



*SHIRE*  
*of*  
*MEEKATHARRA*

MINUTES  
of  
COUNCIL MEETING  
held  
AT THE COUNCIL CHAMBERS, MEEKATHARRA  
on  
SATURDAY 17 SEPTEMBER 2022  
COMMENCED AT 9.30AM



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

### **1.1 DECLARATION OF OPENING**

The Shire President Cr HJ Nichols declared the meeting open at 9.32 am.

### **1.2 DISCLAIMER READING**

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

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

The Shire President Cr HJ Nichols read the disclaimer out loud.

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

### **Members**

Cr HJ Nichols	Shire President
Cr MJ Smith	Deputy Shire President
Cr JC Holden	
Cr M Anderson	

### **Staff**

Kelvin Matthews	Chief Executive Officer
Peter Dittrich	Deputy Chief Executive Officer
Svenja Clare	Community Development & Services Manager
Felicity Anderson	Executive Assistant

### **Apologies**

Cr DK Hodder

### **Approved Leave of Absence**

Cr Day  
Cr Hall

### **Observers**

Ms Helene Bartleson - Cemetery Consultant

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

Nil

## **4. PUBLIC QUESTION TIME**

Nil



**5. APPLICATION FOR LEAVE OF ABSENCE**

Cr Hall and Cr Day were granted leave of absence for the September and October Council Meeting at the Ordinary Meeting held on 20 August 2022.

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

Helene Bartleson – Cemetery Consultant provided Council with an overview of her visit to Meekatharra.

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

**7.1 ORDINARY COUNCIL MEETING HELD 20 AUGUST 2022**

**Council Recommendation / Resolution:**

**Moved: Cr Smith**  
**Seconded: Cr Anderson**

**That the minutes from the Ordinary Council Meeting held Saturday 20 August 2022 be confirmed.**

**RESOLUTION: 2022/23-041**

**CARRIED 4/0**

**7.2 HEALTH BUILDING AND TOWN PLANNING MEETING HELD 20 AUGUST 2022**

**Council Recommendation / Resolution:**

**Moved: Cr Smith**  
**Seconded: Cr Holden**

**That the minutes from the Health Building and Town Planning Meeting held 20 August 2022 be received.**

**RESOLUTION: 2022/23-042**

**CARRIED 4/0**

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

Nil

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

### **9.1 OFFICERS MONTHLY REPORTS**

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

##### **Construction Crew**

- Started works on the Landor road SLK 71 t 74 & SLK 76 t 79,
- Then SLK 156 t 157.
- All progressing well.
- Survey for centreline done.

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

- Weekly road inspections throughout the shire wet and dry.
- Regular weekly contact with ABRA mine with their maintenance program
- On the Ashburton road.
- Working with our contract signage operator Rob Young.
- Communication and working with all contractors in regards to all road open and closures.
- Weekly catch-ups with all contractors and councils works.

##### **Contract and Council operated Maintenance Grading**

- Contractor Grader– Mingah springs Road, then onto Wiluna North Road full preservation grade.
- Councils Grader - Mt Clere Road full Preservation Grade.
- Request from pastoralist at Mt Vernon to grade wash out floodways at Pigandy and Little Pigandy Creeks – CEO approved.

##### **Flood Damage**

- Greenfields have completed the pickups from the last weather event and we have submitted claim to DFES and awaiting for approval for 2022/23.

##### **Contractors Schedule for Flood Damage**

- Nil

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

- Councils BBRF Round stage 3 started on the Landor road Progressing well.
- Survey done.

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

- Bore boss ready to be collected.
- Service truck ongoing contract for placement of fit out.
- John Deere zero turn has arrived.
- New construction camp Tender.

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

- Rubbish pickups.
- Push up at the tip.
- Town mowing and clean-ups on laneways.
- Tree verge branches collection.

- Cemetery clean ups.
- Pothole patching.

**Plant Report – Maintenance and Repairs**

- Trailers & Trucks tyre repairs & new tyres fitted.
- Bearings and brakes serviced.
- Services on plant and small machinery.
- Cat 140H new front window.
- 2 x rollers new quarter windows replaced.
- Cat 12H new rear window seal replaced.
- Recall on P519 - 2019 multi tyre picked up & returned at their cost for repairs.

**Staff Matters**

- Nil

**Officers Recommendation / Council Resolution:**

**Moved: Cr Smith**  
**Seconded: Cr Anderson**

**That the Works and Services Manager’s report for August 2022 be received.**

**RESOLUTION: 2022/23-043**

**CARRIED 4/0**

## 9.1.2 AIRPORT MANAGER'S REPORT- AUGUST 2022

### *Aircraft Movements and Statistics*

Aircraft movements for General Aviation, Charter, RPT increased compared with August 2021, similar to May, June & July a number of weather events requiring aircraft to stop in Meekatharra to take on extra fuel occurred. In addition, GA aircraft attending the Northern Aviation Air Race saw approximately 15 to 20 light aircraft transit through Meekatharra for fuel. A number of Aviation survey companies based out of Meekatharra airport for the month of August increasing number of daily aircraft activity.

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

	August 2021	August 2022	Variance
<b>General Aircraft Landed:</b>	104	150	+44%
<b>RFDS Landed</b>	66	73	10%
<b>Avgas</b>	14,999	16,703	+11%
<b>Jet A1</b>	56,139	68,756	+22%
<b>Total Fuel Sold</b>	<b>71,138</b>	<b>85,459</b>	+20%

	YTD 2021	YTD 2022	Variance
<b>General Aircraft Landed:</b>	824	875	+6%
<b>RFDS Landed</b>	545	475	-12%
<b>Avgas</b>	81,545	87,589	+7%
<b>Jet A1</b>	433,392	437,256	+1%
<b>Total Fuel Sold</b>	<b>514,937</b>	<b>524,845</b>	+2%

### *Aerodrome Works:*

Aerodrome works for the month include:

- General maintenance and upkeep of facilities and equipment.
- Lawns / gardens and terminal plants upkeep.
- Ongoing weed spraying and chipping occurring airside along runway strips to keep weed growth to a minimum and restrict grass height.

Aerodrome Maintenance Requiring Completion:

- 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 in early October 2022. Due to a number of operational requirements by Police and a vehicle crash north of Meekatharra at the time of the scheduled

Emergency Exercise on 09/08/22 the Local Emergency Management Committee (LEMC) as a desktop exercise was postponed.

***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. COVID-19 restrictions will ease from Friday 09/09/22 which will see one of the last restrictions requiring masks to be worn on board aircraft removed. This will see a return to more normal activities within aviation.

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

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

Demolition of 2 Small Buildings to be conducted the first week of September. Both structures (Old AirBP Refuellers Hut Airside & Garden Shed/General Store) contain asbestos and affected by dry wood rot and or termites.

Mike Cuthbertson

Airport Manager

01/09/2022

**Officers Recommendation / Council Resolution:**

**Moved: Cr Smith**

**Seconded: Cr Holden**

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

**RESOLUTION: 2022/23-044**

**CARRIED 4/0**

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

Activity	Girls		Boys		Activity Total	No. of Sessions	Average Attendance
	5-11	12-18	5-11	12-18			
Cricket	21	23	22	22	88	4	22
Board Games & Trivia Night	23	20	23	22	88	4	22
Basketball	56	68	58	62	211	8	30
Art/Projects	43	64	52	51	210	8	26
Football	25	31	36	33	125	3	41
Mixed Sports	55	31	80	22	121	7	17
Kidzone	115		80		195	15	13

August saw our return to our school timetable and a portion of our regular of kids returning to their schooling away locations. Our kids which stay here during the school term always respond well to this return to routine as it brings a sense of stability and normality. Some highlights of the month have been our team's trip to Mt Magnet for the Stephen Michael Foundation's Athletics and Football carnival. It was fantastic trip which saw the team take 15 kids on the trip to compete and play alongside teams from all over the Murchison region.

We can also report an improved attendance from four of our previously non-attending young men. It is great to see them slowly buying back into the positive lifestyle choices we are promoting and actively supporting.

September will see the team continue its school term timetable and collaborative events such as the Meeka R U OK day community Morning tea and Basketball tournament as well as this year's Meeka Outback Festival.

We look forward to presenting more good news next month.

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

**Moved: Cr Anderson**

**Seconded: Cr Holden**

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

**RESOLUTION: 2022/23-045**

**CARRIED 4/0**

## **9.1.4 RANGERS REPORT – AUGUST 2022**

Prepared by P Smith, Canine Control  
Date September 2022

### **2 - 4 August 2022**

#### **Complaints Received:**

Two complaints had been received since the last visit including a request from a local resident to rehome two dogs.

#### **Animals Trapped:**

Trapping cages were set at various locations during the evening over two nights and monitored at regular intervals. The cages were positioned around town and around the surrounding areas including residential and commercial buildings and monitored regularly. Two unregistered, unidentified dogs were caught Three feral cats were caught.

#### **Animals Destroyed:**

Two unregistered dogs were destroyed. Three feral cats were destroyed.

#### **Further Patrols:**

Patrols were conducted around town. Several owners were spoken to regarding allowing their dogs to follow them downtown unrestrained. 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.

### **15 - 16 August 2022**

#### **Complaints Received:**

One complaint had been received regarding feral cats. Contact couldn't be made with the complainant and so trapping will be conducted on the next visit.

#### **Animals Trapped:**

Trapping cages were set at various locations around town and around the surrounding areas including residential and commercial buildings and monitored regularly. Cat traps were set at the rubbish tip. No animals were caught.

#### **Animals Destroyed:**

No animals were destroyed.

#### **Further Patrols:**

Patrols were conducted around the townsite and on the fringes of town. Several dogs were seen wandering unrestrained downtown with their owners. The owners were spoken to regarding their dogs following them unrestrained in the CBD.

Patrols were conducted looking for suitable places to set cages. Patrols were conducted at the Hot Rod track, airport, cemetery, racetrack and the Sandstone Road. several other locations around town.

**Officers Recommendation / Council Resolution:**

**Moved: Cr Anderson**

**Seconded: Cr Smith**

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

**RESOLUTION: 2022/23-046**

**CARRIED 4/0**



## 9.1.5 STATUS REPORT

### 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
17.09.11	10.2	School Oval Facility – Agreement	CDSM	New report to Council required upon response from DoE Waiting on Reserve boundaries to be changed by DoE 03.10.19 Survey, legal and planning application currently being undertaken by DoE. Proposed new boundaries presented to OCM meeting 19 October 2019 for endorsement 19.10.19 Boundaries being adjusted Emailed 23/11/20 Proceeding as per original project	Complete  Complete     In Progress
20.12.13	9.3.4	Meetings with Ministers – Local Issues	CEO	No further action required Create Position Statement on public housing in Meeka	Complete In Progress

16.07.16	9.4.5	Old Power Station	CDSM/CEO	Horizon Power advised 16.07.16. Contamination clearance in process. 03.10.19 Contaminated soil now excavated and in the process of reinstatement. Contractors onsite in mid-November to complete the remediation. 10.02.20 Remediation continues	In Progress
21.11.20	9.3.1	Murchison Regional Vermin Council Ongoing Contributions	CEO	Letter to MRVC 25/11/20 Emailed Lawyer 30/11/20 New Deed to MRVC 10/12/20 MRVC Returned & signed deed 11/01/21 Awaiting advice from Dept of Local Govt	Complete Complete Complete Complete In Progress
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 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
20.03.21	10.2	Heavy Haulage – Meekatharra – Sandstone Road and Gabanintha-Nannine Road	CEO	Emailed Monument Murchison Pty Ltd 23/03/2021	In Progress
17.04.21	9.5.1	Local Planning Scheme 4	CDSM	In Progress June 2022 liaising with DPLH	In Progress

15.05.21	9.7.2	CRC Management & Tenancy Lloyds Outback Plaza	CEO/CDSM	Longer Term Arrangements Refer to August 2022 agenda item	Complete
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 Complete
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	11.3	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	Lease Signed	Complete
25.06.22	13.2	Sale of Lot 213 (#102) Darlot Street	CEO		In progress
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
20/08/22	9.3.1	WA Local Government Professionals Association 2022 Convention	CEO	Registered	Complete
20/08/22	9.3.2	Application for Mining Tenement, Exploration and Miscellaneous Licences Various	CEO	Letters Sent	Complete
20/08/22	11.1	Local Laws Review	CEO	Gazetted Explanatory Memorandum to JSCDL underway	Complete In Progress
20/08/22	13.1	Request for Rates Exemption	DCEO		
20/08/22	13.2	Meekatharra Airport Contract	CEO	Advertised	Complete

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20/08/22	13.3	Lloyds Plaza Relocation and Lease – Meekatharra Community Resource Centre	CEO	Lease Signed	Complete
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**Officers Recommendation / Council Resolution:**

**Moved: Cr Anderson**

**Seconded: Cr Smith**



**That the Status Report be received.**

**RESOLUTION 2022/23-047**

**CARRIED 4/0**

## 9.2 FINANCE

### 9.2.1 MONTHLY FINANCIAL REPORT PERIOD ENDED AUGUST 2022

<b>File Ref:</b>	ADM 171	
<b>Date of Report:</b>	8 September 2022	
<b>Disclosure of Interest:</b>	Nil	
<b>Author:</b>	Peter Dittrich Deputy Chief Executive Officer	 Signature of Author
<b>Senior Officer:</b>	Kelvin Matthews Chief Executive Officer	 Signature Senior Officer

#### **Summary:**

Monthly Financial Report

#### **Background:**

*Financial Activity Statement Report – s.6.4*

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

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

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

- (5) *Each financial year, a local government is to adopt a percentage or value, calculated in accordance with the AAS, to be used in statements of financial activity for reporting material variances.*

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

*[35. Deleted in Gazette 31 Mar 2005 p. 1050.]*

**Comment:**

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

**Consultation:**

Megan Shirt – Local Government Consultant

**Statutory Environment:**

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

**Policy Implications:**

Nil

**Financial Implications:**

Nil

**Strategic Implications:**

Nil

**Voting Requirements:**

Simple Majority

**Officers Recommendation / Council Resolution:**

**Moved: Cr Holden**

**Seconded: Cr Smith**

**That the financial report for the period ending 31 August 2022 be received.**

**RESOLUTION 2022/23-048**

**CARRIED 4/0**

**SHIRE OF MEEKATHARRA**  
**MONTHLY FINANCIAL REPORT**  
**For the Period Ended 31 August 2022**  
**LOCAL GOVERNMENT ACT 1995**  
**LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996**

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Note 6 Cash Backed Reserves

Note 7 Grants

Note 8a Capital Expenditure

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**Report Purpose**

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

\* Indicates Statutory Report

**Statement of Financial Activity**

Is presented on page 2 and 3 and shows a surplus as at 31 August 2022 of \$14,353,735.

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 August 2022**

	Note	Original Annual Budget	Amended Annual Budget	Amended YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
<b>Operating Revenues</b>								
Rates		\$ 5,514,433	5,514,433	\$ 5,554,175	\$ 5,554,261	\$ 86	0.00%	
Operating Grants, Subsidies and Contributions	7	1,627,187	1,627,187	690,139	854,204	164,065	23.77%	▲
Fees and Charges		1,299,492	1,299,492	295,457	546,236	250,779	84.88%	▲
Interest Earnings		132,803	132,803	18,701	8,324	(10,377)	(55.49%)	▼
Other Revenue		349,713	349,713	27,881	29,806	1,925	6.91%	
Profit on Disposal of Assets	9	203,607	203,607	0	0	0		
<b>Total Operating Revenue</b>		<b>9,127,235</b>	<b>9,127,235</b>	<b>6,586,353</b>	<b>6,992,831</b>	<b>406,478</b>		
<b>Operating Expense</b>								
Employee Costs		(2,482,045)	(2,482,045)	(349,489)	(529,902)	180,413	51.62%	▲
Materials and Contracts		(4,295,804)	(4,295,804)	(686,996)	(613,771)	(73,225)	(10.66%)	▼
Utility Charges		(356,377)	(356,377)	(59,385)	(46,286)	(13,099)	(22.06%)	▼
Depreciation on Non-Current Assets		(7,532,730)	(7,532,730)	(1,256,439)	0	(1,256,439)	(100.00%)	▼
Insurance Expenses		(227,158)	(227,158)	(133,487)	(142,972)	9,485	7.11%	
Other Expenditure		(283,523)	(283,523)	(34,539)	(66,972)	32,433	93.90%	▲
Loss on Disposal of Assets	9	(87,670)	(87,670)	(2,310)	0	(2,310)	100.00%	
<b>Total Operating Expenditure</b>		<b>(15,265,307)</b>	<b>(15,265,307)</b>	<b>(2,522,645)</b>	<b>(1,399,903)</b>	<b>(1,122,742)</b>		
<b>Non-Operating Revenues</b>								
Non-Operating Grants & Contributions	7	3,601,214	3,601,214	1,174,130	1,513,357	339,227	28.89%	▲
Less Unspent Grants rec'd in current year	7	0	0	0	(808,760)	(808,760)		
<b>Net Non-Operating Grants</b>		<b>3,601,214</b>	<b>3,601,214</b>	<b>1,174,130</b>	<b>704,597</b>	<b>(469,533)</b>		
<b>Total Comprehensive Income</b>		<b>- 2,536,858</b>	<b>- 2,536,858</b>	<b>5,237,838</b>	<b>6,297,525</b>	<b>1,059,687</b>		
<b>Funding Balance Adjustments</b>								
Add back Depreciation		7,532,730	7,532,730	1,256,439	0	(1,256,439)	(100.00%)	▼
Adjust (Profit)/Loss on Asset Disposal	9	- 115,937	- 115,937	2,310	0	(2,310)	(100.00%)	
Adjust Provisions		0	0	0	0	0		
<b>Net Cash from Operations</b>		<b>4,879,935</b>	<b>4,879,935</b>	<b>6,496,587</b>	<b>6,297,525</b>	<b>(199,062)</b>		
Proceeds from Disposal of Assets	9	684,500	684,500	0	0	0		
<b>Total Capital Revenues</b>		<b>684,500</b>	<b>684,500</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>Non-Operating Expenses</b>								
Land and Buildings	8	(2,185,082)	(2,185,082)	(76,330)	(28,474)	(47,856)	(62.70%)	▼
Furniture and Equipment	8	(79,500)	(79,500)	0	(272)	272	0.00%	
Plant and Equipment	8	(3,696,963)	(3,696,963)	0	(167,555)	167,555	0.00%	
Infrastructure - Roads	8	(8,663,094)	(8,663,094)	(1,110,205)	(793,955)	(316,250)	(28.49%)	
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	(400)	400	0.00%	
<b>Total Capital Expenditure</b>		<b>(17,481,342)</b>	<b>(17,481,342)</b>	<b>(1,186,535)</b>	<b>(990,656)</b>	<b>(195,879)</b>		
<b>Net Cash from Capital Activities</b>		<b>(16,796,842)</b>	<b>(16,796,842)</b>	<b>(1,186,535)</b>	<b>(990,656)</b>	<b>(195,879)</b>		
<b>Financing</b>								
Transfer to Reserves	6	(300,488)	(300,488)	0	0	0		
Transfer from Reserves	6	3,872,563	3,872,563	0	0	0		
<b>Net Cash from Financing Activities</b>		<b>3,572,075</b>	<b>3,572,075</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>Net Operations, Capital and Financing</b>		<b>(8,344,832)</b>	<b>(8,344,832)</b>	<b>5,310,052</b>	<b>5,306,869</b>	<b>(3,183)</b>		
<b>Opening Funding Surplus(Deficit)</b>	2	<b>8,344,832</b>	<b>8,344,832</b>	<b>8,344,832</b>	<b>9,046,866</b>	<b>702,034</b>	8.41%	
<b>Closing Funding Surplus(Deficit)</b>	2	<b>0</b>	<b>0</b>	<b>13,654,884</b>	<b>14,353,735</b>	<b>698,851</b>		

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

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



**SHIRE OF MEEKATHARRA**  
**STATEMENT OF FINANCIAL ACTIVITY**  
**(Statutory Reporting Program)**  
**For the Period Ended 31 August 2022**

Note	Amended Annual Budget	Amended YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
<b>Operating Revenues</b>	\$	\$	\$	\$	%	
<b>* Includes Non- Operating Grants</b>						
General Purpose Funding - Rates	5,514,433	5,554,175	5,554,261	86	0.00%	
General Purpose Funding - Other	1,140,907	266,784	387,604	120,820	45.29%	▲
Law, Order and Public Safety	19,970	811	125	(686)	(84.59%)	
Health	106,104	100,964	100,196	(768)	(0.76%)	
Education and Welfare	161,110	26,791	35,543	8,752	32.67%	
Housing	29,500	4,538	6,293	1,755	38.67%	
Community Amenities	144,426	109,250	100,432	(8,818)	(8.07%)	
Recreation and Culture	203,195	9,937	6,148	(3,789)	(38.13%)	
Transport	5,112,945	1,670,809	2,315,393	644,584	38.58%	▲
Economic Services	171,120	7,019	150	(6,869)	(97.86%)	
Other Property and Services	124,659	9,405	44	(9,361)	(99.53%)	
<b>Total Operating Revenue</b>	<b>12,728,449</b>	<b>7,760,483</b>	<b>8,506,189</b>	<b>745,706</b>		
<b>Operating Expense</b>						
Governance	(737,905)	(144,193)	(101,284)	(42,909)	(29.76%)	▼
General Purpose Funding	(233,176)	(35,551)	(33,033)	(2,518)	(7.08%)	
Law, Order and Public Safety	(203,936)	(37,216)	(26,210)	(11,006)	(29.57%)	▼
Health	(252,473)	(32,269)	(29,273)	(2,996)	(9.29%)	
Education and Welfare	(829,423)	(126,991)	(107,801)	(19,190)	(15.11%)	▼
Housing	(29,500)	(21,330)	(25,370)	4,040	18.94%	
Community Amenities	(677,681)	(105,723)	(68,151)	(37,572)	(35.54%)	▼
Recreation and Culture	(1,730,694)	(288,611)	(157,030)	(131,581)	(45.59%)	▼
Transport	(9,596,068)	(1,549,240)	(592,812)	(956,428)	(61.74%)	▼
Economic Services	(608,382)	(92,270)	(56,304)	(35,966)	(38.98%)	▼
Other Property and Services	(366,069)	(89,251)	(202,635)	113,384	127.04%	▲
<b>Total Operating Expenditure</b>	<b>(15,265,307)</b>	<b>(2,522,645)</b>	<b>(1,399,903)</b>	<b>(1,122,742)</b>		
<b>Funding Balance Adjustments</b>						
Add back Depreciation	7,532,730	1,256,439	0	(1,256,439)	(100.00%)	▼
Adjust (Profit)/Loss on Asset Disposal	(115,937)	2,310	0	(2,310)	(100.00%)	
Less Unspent Grants rec'd in current year	0	0	(808,760)	(808,760)		
<b>Net Cash from Operations</b>	<b>4,879,935</b>	<b>6,496,587</b>	<b>6,297,526</b>	<b>(199,061)</b>		
<b>Non-Operating Revenues</b>						
Proceeds from Disposal of Assets	684,500	0	0	0		
<b>Total Capital Revenues</b>	<b>684,500</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>Non-Operating Expenses</b>						
Land and Buildings	(2,185,082)	(76,330)	(28,474)	(47,856)	(62.70%)	▼
Furniture and Equipment	(79,500)	0	(272)	272	0.00%	
Plant and Equipment	(3,696,963)	0	(167,555)	167,555	0.00%	
Infrastructure - Roads	(8,663,094)	(1,110,205)	(793,955)	(316,250)	(28.49%)	▼
Infrastructure - Airports	(1,208,000)	0	0	0	0.00%	
Infrastructure - Other	(1,448,703)	0	(400)	400	0.00%	
<b>Total Capital Expenditure</b>	<b>(17,481,342)</b>	<b>(1,186,535)</b>	<b>(990,656)</b>	<b>(195,879)</b>		
<b>Net Cash from Capital Activities</b>	<b>(16,796,842)</b>	<b>(1,186,535)</b>	<b>(990,656)</b>	<b>(195,879)</b>		
Transfer to Reserves	(300,488)	0	0	0		
Transfer from Reserves	3,872,563	0	0	0		
<b>Net Cash from Financing Activities</b>	<b>3,572,075</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>Net Operations, Capital and Financing</b>	<b>(8,344,832)</b>	<b>5,310,052</b>	<b>5,306,870</b>	<b>(3,182)</b>		
<b>Opening Funding Surplus(Deficit)</b>	<b>8,344,832</b>	<b>8,344,832</b>	<b>9,046,866</b>	<b>702,034</b>	<b>8.41%</b>	
<b>Closing Funding Surplus(Deficit)</b>	<b>0</b>	<b>13,654,884</b>	<b>14,353,735</b>	<b>698,851</b>		

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

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

**SHIRE OF MEEKATHARRA**  
**STATEMENT OF BUDGET AMENDMENTS**  
**(Statutory Reporting Program)**  
**For the Period Ended 31 August 2022**

	Adopted Budget	Adopted Budget Amendments (Note 4)	Amended Annual Budget	Amended YTD Budget (a)
	\$	\$	\$	\$
<b>Operating Revenues</b>				
Governance	80	0	80	0
General Purpose Funding - Rates	5,514,433	0	5,514,433	5,554,175
General Purpose Funding - Other	1,140,907	0	1,140,907	266,784
Law, Order and Public Safety	19,970	0	19,970	811
Health	106,104	0	106,104	100,964
Education and Welfare	161,110	0	161,110	26,791
Housing	29,500	0	29,500	4,538
Community Amenities	144,426	0	144,426	109,250
Recreation and Culture	203,195	0	203,195	9,937
Transport	5,112,945	0	5,112,945	1,670,809
Economic Services	171,120	0	171,120	7,019
Other Property and Services	124,659	0	124,659	9,405
<b>Total Operating Revenue</b>	<b>12,728,449</b>	<b>0</b>	<b>12,728,449</b>	<b>7,760,483</b>
<b>Operating Expense</b>				
Governance	(737,905)	0	(737,905)	(144,193)
General Purpose Funding	(233,176)	0	(233,176)	(35,551)
Law, Order and Public Safety	(203,936)	0	(203,936)	(37,216)
Health	(252,473)	0	(252,473)	(32,269)
Education and Welfare	(829,423)	0	(829,423)	(126,991)
Housing	(29,500)	0	(29,500)	(21,330)
Community Amenities	(677,681)	0	(677,681)	(105,723)
Recreation and Culture	(1,730,694)	0	(1,730,694)	(288,611)
Transport	(9,596,068)	0	(9,596,068)	(1,549,240)
Economic Services	(608,382)	0	(608,382)	(92,270)
Other Property and Services	(366,069)	0	(366,069)	(89,251)
<b>Total Operating Expenditure</b>	<b>(15,265,307)</b>	<b>0</b>	<b>(15,265,307)</b>	<b>(2,522,645)</b>
<b>Funding Balance Adjustments</b>				
Add back Depreciation	7,532,730	0	7,532,730	1,256,439
Adjust (Profit)/Loss on Asset Disposal	(115,937)	0	(115,937)	2,310
Adjust Provisions and Accruals	0	0	0	0
<b>Net Cash from Operations</b>	<b>4,879,935</b>	<b>0</b>	<b>4,879,935</b>	<b>6,496,587</b>
<b>Capital Revenues</b>				
Proceeds from Disposal of Assets	684,500	0	684,500	0
<b>Total Capital Revenues</b>	<b>684,500</b>	<b>0</b>	<b>684,500</b>	<b>0</b>
<b>Capital Expenses</b>				
Land and Buildings	(2,185,082)	0	(2,185,082)	(76,330)
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)	(1,110,205)
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
<b>Total Capital Expenditure</b>	<b>(17,481,342)</b>	<b>0</b>	<b>(17,481,342)</b>	<b>(1,186,535)</b>
<b>Net Cash from Capital Activities</b>	<b>(16,796,842)</b>	<b>0</b>	<b>(16,796,842)</b>	<b>(1,186,535)</b>
<b>Financing</b>				
Transfer to Reserves	(300,488)	0	(300,488)	0
Transfer from Reserves	3,872,563	0	3,872,563	0
<b>Net Cash from Financing Activities</b>	<b>3,572,075</b>	<b>0</b>	<b>3,572,075</b>	<b>0</b>
<b>Net Operations, Capital and Financing</b>	<b>(8,344,832)</b>	<b>0</b>	<b>(8,344,832)</b>	<b>5,310,052</b>
<b>Opening Funding Surplus(Deficit)</b>	<b>8,344,832</b>	<b>0</b>	<b>8,344,832</b>	<b>8,344,832</b>
<b>Closing Funding Surplus(Deficit)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,654,884</b>

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

**SHIRE OF MEEKATHARRA**  
**STATEMENT OF FINANCIAL ACTIVITY**  
**(By Program)**  
For the Period Ended 31 August 2022

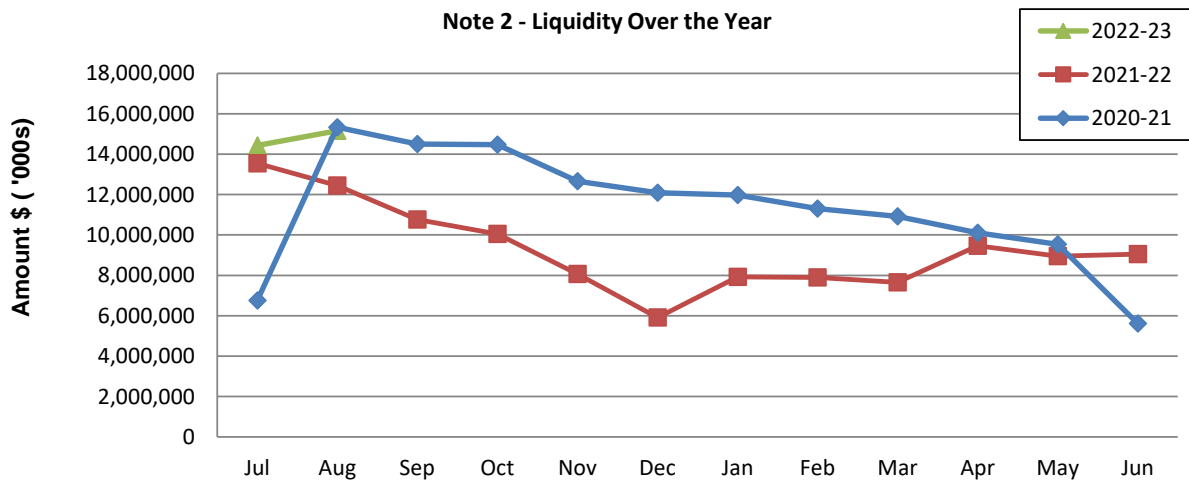
**Note 1: EXPLANATION OF MATERIAL VARIANCES**

BY Reporting Program	Var. \$	Var. %	Var.	Timing/ Permanent	Explanation of Variance
<b>Operating Revenues</b>	\$	%			
Rates	86	0.00%			Under variance reporting threshold.
Operating Grants, Subsidies and Contributions	164,065	23.77%	▲	Timing	Dept of Local Government Financial assistance grant paid in advance.
Fees and Charges	250,779	84.88%	▲	Timing	The Shire has received \$290K proceeds from sale of assets. This will be allocated to the asset register after the annual financial report for 2022 is finalised.
Interest Earnings	(10,377)	(55.49%)	▼	Timing	Overdue rates interest less than expected at end of August reporting period.
Other Revenue	1,925	6.91%			Under variance reporting threshold.
Profit on Disposal of Assets	0	0.00%			Under variance reporting threshold.
<b>Operating Expense</b>					
Employee Costs	180,413	51.62%	▲	Timing	Salaries and labour overheads are \$180K above budget, this is mainly due to labour overheads being recovered over 12 months.
Materials and Contracts	(73,225)	(10.66%)	▼	Timing	Vermin control actual costs \$23K are allocated to other expenditure with budget in materials and contracts(services). This will be addressed at budget review. Council subscriptions \$37K not yet received. Computer software costs \$14K not yet incurred.
Utility Charges	(13,099)	(22.06%)	▼	Timing	Some YTD water and electricity accounts not yet received.
Depreciation on Non-Current Assets	(1,256,439)	(100.00%)	▼	Timing	Depreciation for July and August has not yet been processed pending completion of end of year processes.
Insurance Expenses	9,485	7.11%			Under variance reporting threshold.
Other Expenditure	32,433	93.90%	▲	Timing	Vermin control actual costs \$23K are allocated to other expenditure with budget in materials and contracts(services). Also staff housing maintenance costs budget allocation required. These will be addressed at budget review.
Loss on Disposal of Assets	(2,310)	100.00%			Under variance reporting threshold.
<b>Funding Balance Adjustments</b>					
Add back Depreciation	(1,256,439)	(100.00%)	▼	Timing	Depreciation for July and August has not yet been processed pending completion of end of year processes.
Adjust (Profit)/Loss on Asset Disposal	(2,310)	(100.00%)			Under variance reporting threshold.
<b>Capital Revenues</b>					
* Refer Statement by Nature or Type - Non- Operating Grants and Contributions	339,227	28.89%	▲	Permanent	Additional funds for LRCIP and WANDRRA received above budget. Staff will address this with the budget review.
Proceeds from Disposal of Assets	0	0.00%			
<b>Capital Expenses</b>					
Land and Buildings	(47,856)	(62.70%)	▼	Timing	Refer to Note 8 for Capital Expenditure detail
Furniture and Equipment	272	0.00%			Under variance reporting threshold.
Plant and Equipment	167,555	0.00%			Under variance reporting threshold.
Infrastructure - Roads	(316,250)	(28.49%)	▼	Timing	Refer to Note 8 for Capital Expenditure detail
Infrastructure - Footpaths	0	0.00%			Under variance reporting threshold.
Infrastructure - Airports	0	0.00%			Under variance reporting threshold.
Infrastructure - Other	400	0.00%			Under variance reporting threshold.
<b>Opening Funding Surplus(Deficit)</b>	702,034	8.41%			

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

**Note 2: NET CURRENT FUNDING POSITION**

Positive=Surplus (Negative=Deficit)			
Note	YTD 31 Aug 2022	Previous Month	YTD 31 Aug 2021
	\$	\$	\$
<b>Current Assets</b>			
Cash Unrestricted	9,462,059	6,827,514	9,781,668
Cash Restricted Reserves	22,387,224	22,387,224	21,136,920
Receivables - Rates and Rubbish	3,961,305	6,354,401	2,086,347
Receivables -Other	1,944,235	1,271,733	490,140
Provision for Doubtful debts	(93,876)	(93,876)	(93,876)
Interest / ATO Receivable/Trust	406,996	272,122	189,185
Inventories	218,680	204,041	185,663
	<b>38,286,623</b>	<b>37,223,159</b>	<b>33,776,048</b>
<b>Less: Current Liabilities</b>			
Payables	(726,802)	(395,747)	(103,683)
Bonds Held	(10,102)	(9,840)	(93,874)
Provisions	(369,103)	(369,103)	(369,103)
Unspent Grants Received this Year	(808,760)	0	0
	<b>(1,914,767)</b>	<b>(774,690)</b>	<b>(566,660)</b>
Net Current Assets	36,371,856	36,448,469	33,209,388
Less: Cash Reserves	(22,387,224)	(22,387,224)	(21,136,920)
Plus Provisions	369,103	369,103	369,103
<b>Net Current Funding Position</b>	<b>14,353,735</b>	<b>14,430,348</b>	<b>12,441,571</b>



**Comments - Net Current Funding Position**

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

**Note 3: CASH AND INVESTMENTS**

	<b>Interest Rate</b>	<b>Unrestricted \$</b>	<b>Restricted \$</b>	<b>Bonds \$</b>	<b>Balance of Account \$</b>	<b>Institution</b>	<b>Maturity Date</b>
<b>(a) Cash Deposits</b>							
Municipal Bank Account	Variable	2,464,411	0	0	2,464,411	Westpac	At Call
Air BP	Variable	22,223	0	0	22,223	Westpac	At Call
Maxi Account	Variable	7,810,413	5,387,224	0	13,197,637	Westpac	At Call
<b>(b) Term Deposits</b>							
698577	2.06%	0	17,000,000	0	17,000,000	Westpac	30-Sep-22
<b>Total</b>		<b>10,297,047</b>	<b>22,387,224</b>	<b>0</b>	<b>32,684,271</b>		

**Comments/Notes - Investments**

- \* This note reflects the Actual Bank Balances as per the Shire Bank Statements.
- \* Any difference between the amounts shown at this note compared to Note 2 will be due to undeposited funds and unrepresented payments.

**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 August 2022**

**Note 5: RECEIVABLES**

**Receivables - Rates and Rubbish Receivable**

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

	YTD 31 Aug 2022 \$	30/06/2022 \$
Opening Arrears Previous Years	782,244	1,362,717
Levied this year	5,654,547	4,892,325
<u>Less</u> Collections to date	(2,475,486)	(5,472,797)
Equals Current Outstanding	<b>3,961,305</b>	<b>782,244</b>
<b>Net Rates and Rubbish Collectable</b>	<b>3,961,305</b>	<b>782,244</b>
% Collected	38.46%	

Note 2

**Receivables - General**

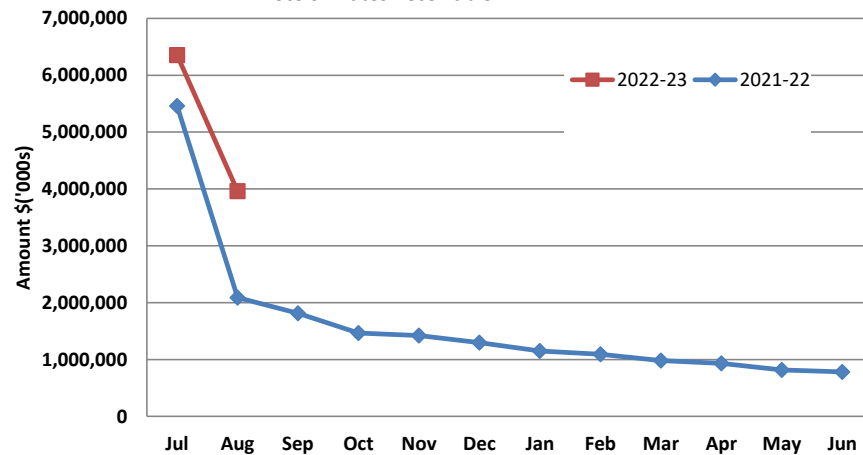
Receivables - Sundry Debtors

**Total Sundry Debtors**

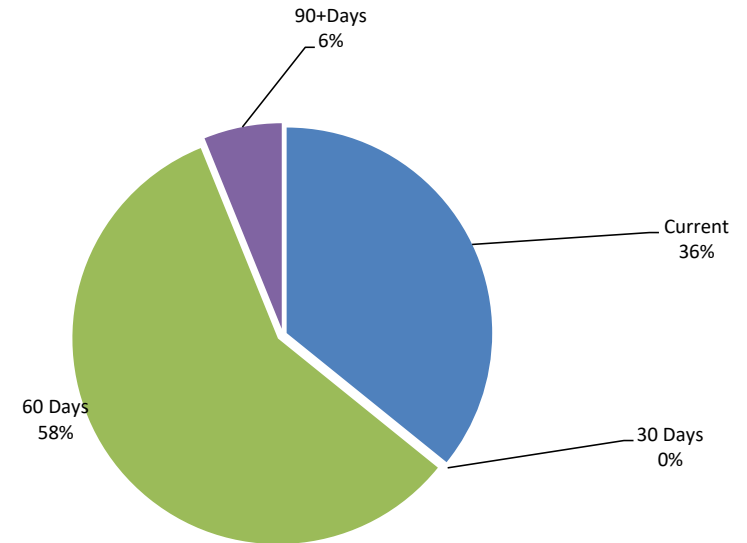
	Current \$	30 Days \$	60 Days \$	90+Days \$
Receivables - Sundry Debtors	696,253	0	1,128,802	119,180
<b>Total Sundry Debtors</b>				<b>1,944,235</b>

Amounts shown above include GST (where applicable)

**Note 6 - Rates Receivable**



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



**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

**Comments/Notes - Receivables General**

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

**Note 6: Cash Backed Reserves**

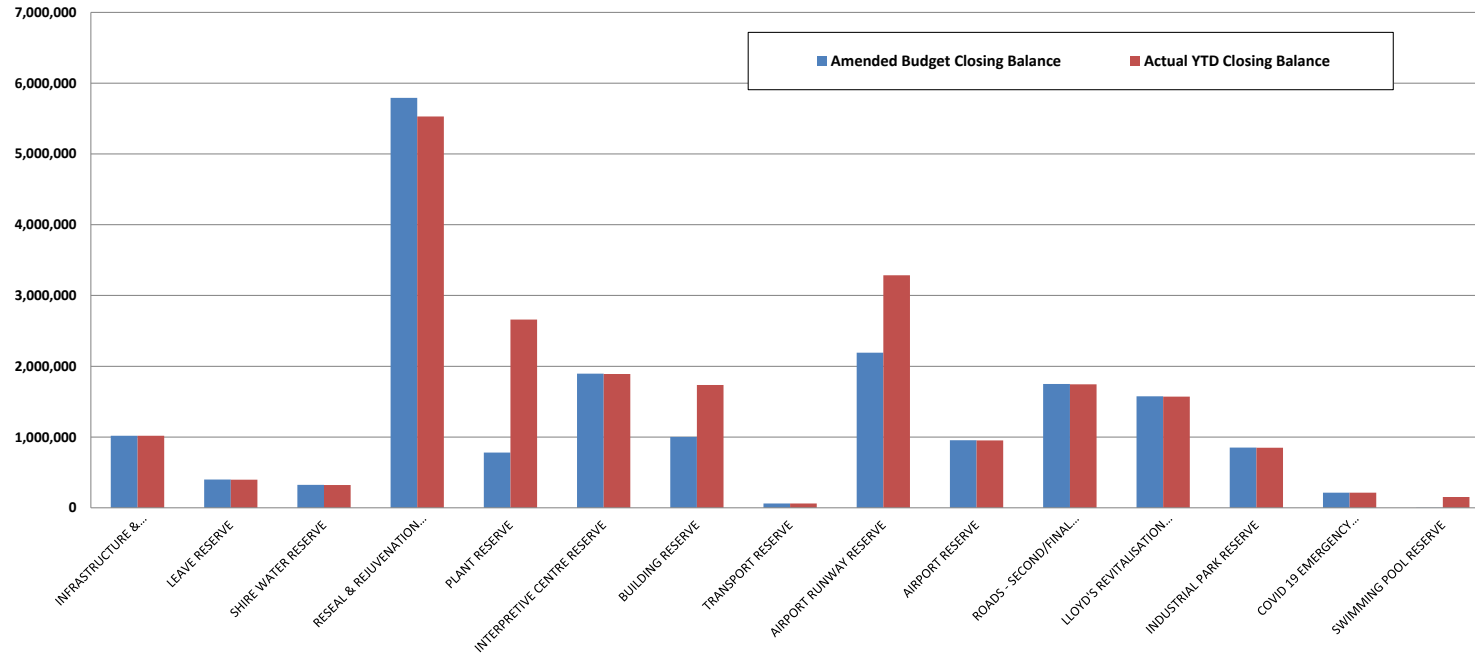
Name	Actual Opening Balance	Original Budget Interest Earned	Actual Interest Earned	Original Budget Transfers In (+)	Actual Transfers In (+)	Original Budget Transfers Out (-)	Actual Transfers Out (-)	Amended Budget Closing Balance	Actual YTD Closing Balance
	\$	\$	\$	\$	\$	\$	\$	\$	\$
INFRASTRUCTURE & 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
	<b>22,387,224</b>	<b>48,262</b>	<b>0</b>	<b>252,226</b>	<b>0</b>	<b>(3,872,563)</b>	<b>0</b>	<b>18,815,149</b>	<b>22,387,224</b>



SHIRE OF MEEKATHARRA  
 NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
 For the Period Ended 31 August 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 August 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
	\$	\$		\$	\$	\$	\$
<b>General Purpose Funding</b>							
Financial Assistance Grant	614,049	0	614,049	614,049	0	376,587	237,462
Local Road Grant	375,364	0	375,364	375,364	0	0	375,364
<b>Law, Order and Public Safety</b>							
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
<b>Education and Welfare</b>							
Misc Youth - Grants Other	10,000	0	10,000	10,000	0	0	10,000
Youth Grant - O.S.H.C. Program	26,168	0	26,168	26,168	0	13,084	13,084
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
<b>Health</b>							
Other Income - Wahpa	100,000	0	100,000	100,000	0	100,000	0
<b>Recreation and Culture</b>							
Miscellaneous Grants - Rec Off	10,000	0	10,000	10,000	0	0	10,000
Recreation Grants	60,000	0	60,000	60,000	0	0	60,000
<b>Transport</b>							
Mrd - Direct Grant	321,376	0	321,376	321,376	0	342,401	(21,025)
Street - Lighting - Operating Grant	6,488	0	6,488	6,488	0	0	6,488
<b>Economic Services</b>							
Fundraising Misc Income	6,000	0	6,000	6,000	0	0	6,000
	<b>1,627,187</b>	<b>0</b>	<b>1,627,187</b>	<b>1,627,187</b>	<b>0</b>	<b>854,204</b>	<b>772,983</b>

**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
	\$	\$		\$	\$	\$	\$	\$	\$
<b>Transport</b>									
Local Roads & Community Infrastructure Program	574,130	0	574,130	0	574,130	822,435	(248,305)	13,675	808,760
Building Better Regions Fund Grant	1,431,465	0	1,431,465	0	1,431,465	0	1,431,465	23,231	0
Wandrra - Natural Disaster	600,000	0	600,000	0	600,000	726,599	(126,599)	1,379,307	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
<b>Economic Services</b>									
Toilets at Peace Gorge	70,000	0	70,000	0	70,000	0	70,000	0	0
	<b>3,601,214</b>	<b>0</b>	<b>3,601,214</b>	<b>0</b>	<b>3,601,214</b>	<b>1,513,357</b>	<b>2,087,857</b>	<b>1,417,684</b>	<b>808,760</b>

Minutes of Ordinary Council Meeting held on Saturday 17 September 2022

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

**Note 8a: CAPITAL EXPENDITURE**

Assets	GL Account	Job	Original Annual Budget	Budget Changes	Amended Annual Budget	Amended YTD Budget	YTD Actual	Variance (Under)/Over	Comments
<b>Buildings</b>									
Admin Building Capital - Planning And Stage 1 Of Office Reconfiguration	1328	AC13	140,000	0	140,000	0	0	0	
Admin Building Capital - Replace All Windows With Double Glazed	1328	AC15	60,000	0	60,000	0	0	0	
Admin Building Capital - Re-Tile Outside Front And Staff Entrance	1328	AC2	56,000	0	56,000	9,332	0	(9,332)	
Admin Building Capital - Roofing Sheets And Flashing And Relocate Split System Units	1328	AC9	160,000	0	160,000	26,666	0	(26,666)	
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	2,166	0	(2,166)	
Lot 303 Capital Improvements	2704	0921	0	0	0	0	23,000	23,000	
Lot 206 Capital Improvements	2704	0922	48,000	0	48,000	8,000	0	(8,000)	
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	5,000	0	(5,000)	
Lot 208 Capital Improvements	2704	0929	31,000	0	31,000	5,166	0	(5,166)	
Lot 304 - Capital Improvements	2704	0931	30,000	0	30,000	5,000	0	(5,000)	
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	15,000	5,354	(9,646)	
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	
<b>Buildings Total</b>			<b>2,185,082</b>	<b>0</b>	<b>2,185,082</b>	<b>76,330</b>	<b>28,474</b>	<b>(47,856)</b>	

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

**Note 8a: CAPITAL EXPENDITURE**

Assets	GL Account	Job	Original Annual Budget	Budget Changes	Amended Annual Budget	Amended YTD Budget	YTD Actual	Variance (Under)/Over	Comments
<b>Furniture &amp; Office Equip.</b>									
COUNCIL CHAMBERS - FURNITURE AND EQUIPMENT	0254		32,000	0	32,000	0	0	0	
ADMIN OFFICE EQUIPMENT	1324		20,000	0	20,000	0	272	272	
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	
<b>Furniture &amp; Office Equip. Total</b>			<b>79,500</b>	<b>0</b>	<b>79,500</b>	<b>0</b>	<b>272</b>	<b>272</b>	
<b>Plant , Equip. &amp; Vehicles</b>									
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	6,550	6,550	
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	4,770	4,770	
Caravans & Equipment	5034		850,000	0	850,000	0	20,927	20,927	
Down Hole Bore Pumps And Trailers	5064		110,553	0	110,553	0	0	0	
Various Utilities	5084		70,000	0	70,000	0	135,307	135,307	
Sweeper	5094		365,000	0	365,000	0	0	0	
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	
<b>Plant , Equip. &amp; Vehicles Total</b>			<b>3,696,963</b>	<b>0</b>	<b>3,696,963</b>	<b>0</b>	<b>167,555</b>	<b>167,555</b>	
<b>Roads Infrastructure</b>									
Road Construction Various	4200		8,663,094	0	8,663,094	1,110,205	793,955	(316,250)	
<b>Roads Infrastructure Total</b>			<b>8,663,094</b>	<b>0</b>	<b>8,663,094</b>	<b>1,110,205</b>	<b>793,955</b>	<b>( 316,250)</b>	
<b>Footpath Infrastructure</b>									
Footpaths - New And Renewal	5046		200,000	0	200,000	0	0	0	
<b>Footpath Infrastructure Total</b>			<b>200,000</b>	<b>0</b>	<b>200,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	

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

**Note 8a: CAPITAL EXPENDITURE**

Assets	GL Account	Job	Original Annual Budget	Budget Changes	Amended Annual Budget	Amended YTD Budget	YTD Actual	Variance (Under)/Over	Comments
<b>Airport Infrastructure</b>									
Runway Construction		1210	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	
<b>Airport Infrastructure Total</b>			<b>1,208,000</b>	<b>0</b>	<b>1,208,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Other Infrastructure</b>									
Yc - Upgrade To Entry Garden	2436	YCC04	3,000	0	3,000	0	0	0	
Yc - Water Fountain (Of Toilet Block)	2436	YCC07	5,000	0	5,000	0	0	0	
Yc - Landscaping	2436	YCC09	10,000	0	10,000	0	0	0	
Yc - Racks For Sporting Equipment	2436	YCC10	2,000	0	2,000	0	0	0	
Kz - Paving Of Courtyard (Approx 15X 6M)	2440	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	2440	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	
Cornish Lift	4174	1123	0	0	0	0	400	400	
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	
<b>Other Infrastructure Total</b>			<b>1,448,703</b>	<b>0</b>	<b>1,448,703</b>	<b>0</b>	<b>400</b>	<b>400</b>	
<b>Capital Expenditure Total</b>			<b>17,481,342</b>	<b>0</b>	<b>17,481,342</b>	<b>1,186,535</b>	<b>990,656</b>	<b>(195,879)</b>	

**SHIRE OF MEEKATHARRA**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31 August 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	20,925	20,925	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	45,000	45,000	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	695,889	23,231	(672,658)	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
Agrn: 899 (Feb 2020) General Expense	FDC00	600,000	600,000	150,000	18,380	(131,620)	WANDRRA
Agrn: 899 (Feb 2020) Flood Damage - Meekatharra - Mt Clere Road	FDC1	0	0	0	136,061	136,061	WANDRRA
Agrn: 899 (Feb 2020) Flood Damage - Trillbar Road	FDC24	0	0	0	12,678	12,678	WANDRRA
Agrn: 899 (Feb 2020) Flood Damage - Milgun Yarlarweelor Road	FDC26	0	0	0	522,535	522,535	WANDRRA
Landor Road - Local Roads & Community Infrastructure Program	LR66	2,000,000	2,000,000	0	13,675	13,675	LCRIP
Ashburton Rd - Regional Road Group Funding	RR67	1,057,266	1,057,266	264,316	0	(264,316)	RRG
<b>Roads Infrastructure Total</b>		<b>8,663,094</b>	<b>8,663,094</b>	<b>1,110,205</b>	<b>793,955</b>	<b>-316,250</b>	
<b>Comments</b>							
Net Flood Damage Works	FDC00	600,000	600,000	150,000	689,654	539,654	WANDRRA

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

**Note 9: CAPITAL DISPOSALS**

Original Budget Profit/(Loss) of Asset Disposal			Asset Description	Actual YTD			Comments
Net Book Value	Proceeds	Profit (Loss)		Net Book Value	Proceeds	Profit (Loss)	
\$	\$	\$					
			<b>Education and Welfare</b>				
28,868	15,000	(13,868)	2010 Hiace 3.0L T/D C/Bus M/T - Youth Centre			0	
			<b>Transport</b>				
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	
			<b>Other Properties and Services</b>				
43,355	43,000	(355)	2020 Toyota Prado GLX - DCEO			0	
46,241	47,000	759	2017 Toyota Prado GLX - CDSM			0	
<b>568,563</b>	<b>684,500</b>	<b>115,937</b>		<b>0</b>	<b>0</b>	<b>0</b>	

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

Write Offs



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

Purchase Orders

There were no purchase orders to be presented to Council.



## 9.2.2 OUTSTANDING DEBTORS

<b>Applicant:</b>	Nil	
<b>File Ref:</b>	ADM 171	
<b>Disclosure of Interest:</b>	Nil	
<b>Date of Report:</b>	9 September 2022	
<b>Author:</b>	Peter Dittrich Deputy Chief Executive Officer	 <i>Signature of Author</i>
<b>Senior Officer:</b>	Kelvin Matthews Chief Executive Officer	 <i>Signature Senior Officer</i>

### **Summary:**

Attached is a copy of the detailed outstanding Sundry Debtors.

### **Background:**

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

The following applies to all outstanding debtors –

>30 day Outstanding debtors with an account older than 30 days are sent a statement

>60 day Outstanding debtors with an account older than 60 days or more are sent a reminder letter and are followed up with a phone call and/or email if possible

>90 day Outstanding debtors with an account older than 90 days will be sent to a debt collection agent.

### **Comment:**

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

### **Consultation:**

Kelvin Matthews – Chief Executive Officer

### **Statutory Environment:**

Nil

### **Policy Implications:**

4.11 Sundry Debt Collection

### **Financial Implications:**

Loss of revenue

### **Strategic Implications:**

Nil

### **Voting Requirements:**

Simple Majority

**Officers Recommendation / Council Resolution:**

**Moved: Cr Anderson**

**Seconded: Cr Smith**

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

**RESOLUTION 2022/23-049**

**CARRIED 4/0**

## Debtors Trial Balance

As at 31.08.2022

Debtor #	Name	Credit Limit	02.06.2022		02.07.2022	01.08.2022	31.08.2022	Total	Comments
			GT 90 days	Age	GT 60 days	GT 30 days	Current		
			Of Oldest Invoice (90Days)						
A178	A.C.N. 633 941 287 PTY L		0.00	0	0.00	0.00	78.21	78.21	
A175	ALL NORTH HELICOPTERS PTY		0.00	0	0.00	0.00	22.00	22.00	
D096	ANDREW PETER DEAN		80.82	127	0.00	0.00	0.00	80.82	Following up
A017	AUSTRALIAN TAXATION OFFICE		0.00	0	0.00	0.00	0.00	0.00	
A118	AVIAIR PTY LTD		0.00	0	0.00	0.00	711.70	711.70	
D087	AVIATION UTILITIES PTY LTD		0.00	0	0.00	0.00	92.40	92.40	
B01	BAYSWATER ROAD PTY LTD		0.00	0	0.00	0.00	62.87	62.87	
B134	BINSIAR, ANDREW (JNR)		0.00	0	0.00	0.00	0.00	-646.62	
B2	BP AUSTRALIA PTY LTD		158.27	159	425.99	0.00	0.00	584.26	Following up
B147	BYRON BAY AIR CHARTER PTY		27.23	93	0.00	0.00	0.00	27.23	Following up
K043	CHRIS CLANCY & KADISEN KIN		9022.16	323	2682.12	0.00	0.00	11704.28	Following up
C098	COCKLES PTY LTD		0.00	0	44.91	0.00	0.00	44.91	
C021	COMPLETE AVIATION SERVICES		0.00	0	0.00	0.00	1362.20	1362.20	
C065	CONTRACT AQUATIC SERVICES		2600.00	103	0.00	0.00	0.00	2600.00	Following up
C143	CORAL COAST HELICOPTER SER		0.00	0	0.00	0.00	0.00	-44.00	
C033	CURTIN FLYING CLUB INC		0.00	0	0.00	0.00	0.00	-22.00	
D086	DEBA INTERNATIONAL PTY LTD		0.00	0	0.00	0.00	31.05	31.05	
D1	DEPARTMENT OF EDUCATION		104479.84	833	0.00	0.00	0.00	104479.84	In negotiation
40	DEPARTMENT OF FIRE & EMER		0.00	0	1107902.20	0.00	726598.74	1834500.94	
H007	DEPARTMENT OF HOUSING		0.00	0	0.00	0.00	0.00	0.00	
D119	DESROSIERS, NICOLE		550.00	489	0.00	0.00	0.00	550.00	In debt collection
F069	FIDUCIARY ADMINISTRATION S		0.00	0	0.00	0.00	818.40	818.40	
F065	FLIGHT STANDARDS PTY LTD		22.00	127	0.00	0.00	0.00	22.00	Following up
F049	FORTESCUE HELICOPTERS PTY		154.00	103	22.00	0.00	44.00	220.00	Following up
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	
H014	HELIBITS PTY LTD (HELIWEST		37.13	127	0.00	0.00	55.28	92.41	Following up
H108	HEVILIFT AUSTRALIA (FIXED		0.00	0	0.00	0.00	484.00	484.00	
H096	HOOD GLENN NEIL		0.00	0	47.90	0.00	0.00	47.90	
H062	HORIZON POWER (CARNARVON)		0.00	0	11000.00	0.00	0.00	11000.00	
I035	ICONIC CATERING		0.00	0	176.00	0.00	0.00	176.00	
I020	INNOVAERO OPERATIONS PTY L		0.00	0	0.00	0.00	52.42	52.42	
J063	J & D AIR SERVICES PTY LTD		26.93	127	0.00	0.00	0.00	26.93	Following up
V027	JEFFRY PAUL VAN SCHIE		0.00	0	0.00	0.00	22.00	22.00	



Debtors Trial Balance

Debtor #	Name	Credit Limit	As at 31.08.2022		02.07.2022	01.08.2022	31.08.2022	Total	
			02.06.2022	Age					
			GT 90 days	Of Oldest Invoice (90Days)					
J065	JETSTREAM ELECTRICAL		0.00	0	66.33	0.00	0.00	66.33	
J038	JIDI JIDI ABORIGINAL CORPO		293.64	180	0.00	0.00	0.00	293.64	Need to follow up
C171	KAREN CREDLAND		0.00	0	0.00	0.00	0.00	-176.00	
K027	KYANGA, ROBERT		0.00	0	0.00	0.00	0.00	-857.43	
L015	LACY CONTRACTING SERVICES		88.72	155	0.00	0.00	0.00	88.72	Statement sent
L049	LEANNE SHARROCK (MEEKA GIF		0.00	0	0.00	0.00	0.00	-111.93	
J014	LIAM JOHNS		0.00	0	0.00	0.00	2475.20	2475.20	
M4	MAIN ROADS		0.00	0	0.00	0.00	0.00	-99765.00	
M227	MAJOR BLUE AIR PTY LTD		92.40	155	0.00	0.00	0.00	92.40	Statement sent
S134	MARK STURGEON		0.00	0	0.00	0.00	0.00	-934.10	
M232	MCLAREN, BREANNA (DEFENCE		0.00	0	0.00	0.00	731.40	731.40	
M148	MELISSA PRICE MP		5.25	590	0.00	0.00	0.00	5.25	Following up
M141	MIDWEST SEPTICS		0.00	0	74.05	0.00	0.00	74.05	
C031	MRS KATHLEEN COLE		0.00	0	0.00	0.00	23.20	23.20	
M173	MT AUGUSTUS TOURIST PARK		0.00	0	24.65	0.00	0.00	24.65	
C113	NATIONAL JET EXPRESS PTY L		0.00	0	0.00	0.00	51215.52	51215.52	
Y1	PAUL YATES		0.00	0	0.00	0.00	0.00	-50.88	
P109	PENJET PTY LTD		599.73	103	646.82	0.00	709.35	1955.90	Statement sent
P119	PLATINUM AIRCRAFT CHARTER		0.00	0	0.00	0.00	125.40	125.40	
P116	POINT AVIATION PTY. LTD (G		39.60	160	0.00	0.00	0.00	39.60	Following up
P058	POLICE AIR WING SUPPORT UN		0.00	0	156.42	0.00	156.42	312.84	
R009	ROYAL AERO CLUB OF WA		44.00	162	0.00	0.00	22.00	66.00	Statement sent
R005	ROYAL FLYING DOCTOR SERVIC		0.00	0	0.00	0.00	4760.61	4760.61	
R006	ROYAL MAIL HOTEL		0.00	0	176.00	0.00	0.00	176.00	
S23	SANDFIRE RESOURCES NL		0.00	0	0.00	0.00	0.00	-108.36	
S055	SHINE AVIATION SERVICES		0.00	0	0.00	0.00	630.89	630.89	
W045	SIMON WILDING		0.00	0	0.00	0.00	0.00	-25.05	
S007	SKIPPERS AVIATION		0.00	0	1053.80	0.00	6965.35	8019.15	
S078	STAR AVIATION PTY LTD		187.12	162	93.56	0.00	104.78	385.46	Statement sent
S154	THOMAS SPRIGG		16.50	272	0.00	0.00	0.00	16.50	Following up
T081	THUROONA SERVICES PTY LTD		0.00	0	0.00	0.00	869.30	869.30	
U013	UNITED AERO HELICOPTERS		0.00	0	0.00	0.00	46.20	46.20	
U004	UNIVERSITY FLYING CLUB		0.00	0	0.00	0.00	22.00	22.00	
V034	VANGO MINING LIMITED		0.00	0	176.00	0.00	0.00	176.00	
W112	WALTER WHIP & THE FLAMES		655.00	1386	0.00	0.00	0.00	655.00	Following up

Debtors Trial Balance

Debtor #	Name	As at 31.08.2022					Total	
		Credit Limit	02.06.2022 GT 90 days Age Of Oldest Invoice (90Days)	02.07.2022 GT 60 days	01.08.2022 GT 30 days	31.08.2022 Current		
W082	WELLER, MARK JOSEPH		0.00	0	44.00	0.00	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	3988.91	0.00	0.00	3988.91
Totals --- Credit Balances:		-103039.42	119180.34		1128801.66	0.00	799292.89	1944235.47

### 9.2.3 LIST OF ACCOUNTS ENDED 31 AUGUST 2022

<b>Applicant:</b>	Nil	
<b>File Ref:</b>	ADM 171	
<b>Disclosure of Interest:</b>	Nil	
<b>Date of Report:</b>	7 September 2022	
<b>Author:</b>	Peter Dittrich Deputy Chief Executive Officer	 <i>Signature of Author</i>
<b>Senior Officer:</b>	Kelvin Matthews Chief Executive Officer	 <i>Signature of Author</i>

#### **Summary:**

Accounts are to be presented to council for payments.

#### **Background:**

List of accounts

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

#### **Comment:**

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

Municipal	\$ 1,368,939.97
Air BP	\$ 0.00
Trust	\$ 0.00
<b>Total</b>	<b>\$ 1,368,969.97</b>

#### **Consultation:**

Kelvin Matthews – Chief Executive Officer

**Statutory Environment:**

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

**Policy Implications:**

Nil

**Financial Implications:**

Accounts to be paid

**Strategic Implications:**

Nil

**Voting Requirements:**

Simple Majority

**Officers Recommendation / Council Resolution:**

**Moved: Cr Anderson**

**Seconded: Cr Smith**

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

**RESOLUTION 2022/23-050**

**CARRIED 4/0**

**SHIRE OF MEEKATHARRA**

Accounts Due and Paid under Delegated Authority and Submitted to Council on the  
17-Sep-22

Chq/EFT	Date	Name	Description	Amount	AIR BP
EFT19466	04/08/2022	MURCHISON RUBBISH SERVICES	DOMESTIC COLLECTION	22635.45	
EFT19467	04/08/2022	NEUK PORT ADHAIR	AIR BP MANAGEMENT CONTRACT FOR MONTH OF JULY 22	22622.60	
EFT19468	12/08/2022	ABLE SALES	PA2879FN (WA806) AIR FILTER SUIT D/LP9/11L D/G/L1248X 25/30I DP3050C LP30K	376.00	
EFT19469	12/08/2022	ACCWEST PTY LTD	FINANCIAL ASSISTANCE WITH THE MONTHLY REPORTS BUDGET PREPARATION FOR APRIL AND MAY MONTH 2022	10285.00	
EFT19470	12/08/2022	ASHDOWN INGRAM / NAPA AUTO PARTS	GME 2 WAY RADIO KIT	5327.11	
EFT19471	12/08/2022	ASTROTOURISM WA	ASTROTOURISM EVENT WELCOME TO COUNTRY ASTRONOMY/STARGAZING EVENT WELCOME TO COUNTRY FOR STELLAR STARGAZING MURCHISON EVENT HELD 22 JULY 2022	550.00	
EFT19472	12/08/2022	AUSRECORD	ASSORTED SHEET LABELS AS PER QUOTE HALF SIZE NUMBER LABEL SHEETS	322.41	
EFT19473	12/08/2022	AUSTRALASIAN CEMETERIES & CREMATORIA ASSOCIATION (ACCA)	FULL MEMBERSHIP 01/07/2022 30/06/2022 , TOTAL SERVICES 5 BASED ON BURIAL AND/OR CREMATION STATISTICS	375.00	
EFT19474	12/08/2022	AUSTRALASIAN PERFORMING RIGHT ASSOCIATION LTD T/A ONE MUSIC AUSTRALIA	MUSIC LICENSE SUBSCRIPTION FOR EVENTS 2022/2023	350.00	
EFT19475	12/08/2022	AUSTRALIA POST	POSTAGE CHARGES FOR THE MONTH OF JULY 2022	56.10	
EFT19476	12/08/2022	AUSTRALIAN TAXATION OFFICE	GOODS AND SERVICES TAX, PAYG TAX WITHHELD, FRINGE BENEFITS TAX AND FUEL TAX CREDIT	191.00	
EFT19477	12/08/2022	B & E TRENFIELD	PARKS & GARDENS TOWN MAINTENANCE CONTRACT. COUNT OUT CROCKERY SHIRE HALL 6/07, 11/07, 19/07 & 21/07/22	13584.39	
EFT19478	12/08/2022	BATAVIA FURNITURE & BEDDING (COMFORT STYLE)	CARAVAN PARK PERFECT WAVE EMBRACE SINGLE MATTRESS	1248.00	
EFT19479	12/08/2022	BOC GASES	AGROSHIELD UNIVERSAL G SIZE, OXYGEN INDUST G SIZE AND DISSOLVED ACETYLENE G SIZE.	151.92	
EFT19480	12/08/2022	BREEZE CONNECT PTY LTD	SUBSCRIPTION CHARGES OF INTERNET FOR THE MONTH OF JULY 2022	219.90	
EFT19481	12/08/2022	BULLDOG CONTRACTING	CONSTRUCT EXTRA 220M OF CUT OFF WALLS ON ASHBURTON DOWNS RD EXTRA TO RFQ 21/225 DIRECTED BY SUPERVISOR TREVOR RENK AS PER TENDER DOCUMENT ITEM 3	49500.00	
EFT19482	12/08/2022	BUNNINGS GROUP LIMITED	SUPPLIES FOR WORKSHOP INCLUDING BROOMS, DUSTPANS, BENCH GRINDER, VACUUM CLEANER, RIVETS, TEK SCREWS, WELDING SUPPLIES	707.06	
EFT19483	12/08/2022	C4 CLEANING	UNIT CLEANING ROOM 13 FOR THE MONTH OF JULY 2022	3630.00	
EFT19484	12/08/2022	CANINE CONTROL	RANGER SERVICES 23 25/07/2022	7370.00	
EFT19485	12/08/2022	CLOUD PAYMENT GROUP (CLOUD COLLECTIONS P/LTD)	DEBT COLLECTION RATES & DEBTORS FOR THE MONTH OF JULY 2022	7110.32	
EFT19486	12/08/2022	CORSIGN WA PTY LTD	4X MULTI MESSAGE FRAME 1200X900 600X60 CORFLUTE: 4X 40 SPEED LIMIT, 4X 50 SPED LIMIT, 4X SYMBOLIC WORKER, 4X END ROAD WORK 1200X300 CORFLUTE: 4X THANK YOU, 4X REDUCE SPEED	532.40	
EFT19487	12/08/2022	DAY PASTORAL CO.	MAINTENANCE GRADING SERVICES FOR ASHBURTON DOWNSMEEKATHARRA RD AROUND MT VERNON STATION AREA	25619.00	
EFT19489	12/08/2022	DOWN TO EARTH TRAINING AND ASSESSING	3 DAYS OF TRAINING FOR WORKS CREW INCLUDING CHAINSAW, LOADER, GRADER ASSESSMENTS (GST FREE)	8430.00	
EFT19490	12/08/2022	EASIFLEET (EASI SALARY)	ADRIAN BAUMGARTEN NOVATED LEASE FORTNIGHT ENDING AUGUST 2022	854.46	
EFT19491	12/08/2022	ELITE ELECTRICAL CONTRACTING	CARRY OUT WORKS AT SHIRE OF MEEKATHARRA DEPOT AT OLIVER ST AS PER QUOTE NUMBER 20306 DATED 3/5/2022	14067.87	
EFT19492	12/08/2022	ESSENTIAL LABOUR SOLUTIONS PTY LTD (ELS)	ANNUAL SERVICE OF JOHN DEERE 5055E EURO TRACTOR OIL FILTER, FUEL FILTER, AIR FILTER PRIMARY, AND REFULE ENGINE OIL.	720.54	
EFT19493	12/08/2022	FRIG TECH SERVICES	REPLACE 1 X 5KW AIR CON UNIT FOR CAMP REFURB PUMP DOWN OLD UNIT, DISCONNECT, REMOVE PIPEWORK, REMOVE OLD INDOOR AND OUTDOOR, AND LIFTED OLD OUTDOOR OFF BRACKETS.	3640.90	
EFT19494	12/08/2022	FUJIFILM BUSINESS INNOVATION AUSTRALIA PTY LTD	OFFICE PRINTING JULY 2022 DPP455, C6688, C6685 ADMIN & DEPOT	481.71	
EFT19495	12/08/2022	FULTON HOGAN INDUSTRIES PTY LTD	SUPPLY GOODS AS PER QUOTE NUMBER 220713MK	2420.00	
EFT19496	12/08/2022	GERALDTON MOWER & REPAIR SPECIALISTS	STD7004 871 0140 SUPERSHARP 12V 24 000RPM	167.80	
EFT19497	12/08/2022	GRANTS EMPIRE	DEVELOPMENT OF CSRFF (ANNUAL/FORWARD PLANNING) GANT APPLICATION (ADDITIONAL TIME)	396.00	
EFT19498	12/08/2022	GREAT NORTHERN RURAL SERVICES (CRT)	DEPOT 50X GEL WIRE CONNECTORS (SCOTCHLOCKS), 10X HUNTER PROSPRAY SPRINKLER BODY, 1X 250MM RAIN GAUGE	387.81	
EFT19499	12/08/2022	GSR LASER TOOLS GEODETIC SUPPLY & REPAIR PTY LTD	HUMMINGBIRD GMDT3000 GPS TRIP METER	1298.00	
EFT19500	12/08/2022	HERSEYS SAFETY PTY LTD	SUPPLY CLOTHING & GREASE KIT AS PER QUOTE QU0143	5124.33	
EFT19501	12/08/2022	HILLE THOMPSON & DELFOS (HTD)	LRCIP PHASE 3 PROJECT LANDOR MEEKATHARRA RD - CARRY OUT WORK WAS PER QUOTE NUMBER Q9929	5731.00	
EFT19502	12/08/2022	IGA MEEKATHARRA	%LG TOPMOUNT REFRIG 410L	7319.06	
EFT19503	12/08/2022	KELYN TRAINING SERVICES	BASIC WORKSITE TRAFFIC MANAGEMENT SKILL SET TRAINING TO BE HELD AT MEEKATHARRA WORKS DEPOT AS PER PROPOSAL EMAILED ON 2/8/22 RETURN FLIGHTS, TRANSFERS, ACCOMMODATION AND ALL MEALS TO BE PROVIDED BY SHIRE	3985.00	
EFT19504	12/08/2022	LANDGATE	MINING TENEMENTS CHARGEABLE SCHEDULE NO. M2022/7 04/06/2022 07/07/2022	85.00	
EFT19505	12/08/2022	LEADERPRESS	RATE NOTICE SIZE 297 X 210, PRINTED 3 PMS COLOURS AND ADDITIONAL COST FOR OVERNIGHT DELIVER SERVICE	692.00	
EFT19506	12/08/2022	LYLE, PAUL	REFURBISHMENT OF GRADER CAMP ON 18 19/07/2022	2200.00	
EFT19507	12/08/2022	MEEKATHARRA ACCOMMODATION CENTRE (QSD TRUST / CARAVAN PARK)	SUPPLY ACCOMMODATION FOR 12/7/22 AND 13/7/2022 MEALS INCLUSIVE FOR LAWRENCE HINRICHS	120.00	
EFT19508	12/08/2022	MEEKATHARRA CORNER STORE	PURCHASES UP TO A \$1000 FOR THE WORKS AND SERVICES DIVISION FOR THE PROVISION OF ULP FUEL, OILS, BATTERIES, WATER AND TYRE REPAIRS	647.76	
EFT19509	12/08/2022	MEEKATHARRA GP CLINIC (PSM COUNTRY HEALTH PTY LTD)	PREEMPLOYMENT MEDICAL & D&A TEST ALAN HUMPHRIES (THURSDAY 2 JUNE @ 9.45AM) \$196 AND PEM MEDICAL ASSESSMENT ON MEEKATHARRA GP PAPERWORK, MR ANDREW	326.00	
EFT19510	12/08/2022	MIDWEST WINDSCREENS & WINDOW TINTING	TINT CAB WINDOWS WITH DARKEST TINT IN 2003 12H CATERPILLAR GRADER VIN CAT0012HJ2WR01265 REGO 1BID657	4541.40	
EFT19511	12/08/2022	MITCHELL & BROWN	IPHONE 13 256GB COLOUR: BLACK	1628.95	
EFT19512	12/08/2022	MTF SERVICES	UNDERTAKE ROAD REINSTATEMENT WORKS AS DIRECTED BY THE SHIRE SUPERVISOR MILGUN YARLARWEELO ROAD PROJECT ; P0083 J0429 AGRN 899 TC DAMIEN & ASSOCIATED FLOODING ( 4 9 FEB 2020 ) UNDER TENDER RFT ; 19/2005 ; SUPPLY OF PLANT WITH OPERATORS FOR ROAD FLOOD DAMAGE REPAIRS	761418.90	
EFT19513	12/08/2022	MURCHISON COUNTRY ZONE WALGA	MURCHISON COUNTRY ZONE OF WALGA MEMBERSHIP RENEWAL AS PER RESOLUTION OF MURCHISON COUNTRY ZONE OF WALGA RESOLVED 22 APRIL 2022	2600.00	



## SHIRE OF MEEKATHARRA

Accounts Due and Paid under Delegated Authority and Submitted to Council on the  
17-Sep-22

Chq/EFT	Date	Name	Description	Amount	AIR BP
EFT19514	12/08/2022	NORTHAMPTON GRADER HIRE	GRADE ROADS AS PER YOUR EMAIL DATED 24/6/22 AND APPROVED BY WORKS AND SERVICES MANAGER	44057.75	
EFT19515	12/08/2022	OCEAN CENTRE HOTEL	ACCOMMODATION AND MEALS FOR SYDNEY ANDERSON 24 JULY 26 JULY @ \$189 PER NIGHT. SYDNEY TO COVER ANY ADDITIONAL COSTS.	567.00	
EFT19516	12/08/2022	PERFECT COMPUTER SOLUTIONS PTY LTD (PCS)	ADDED ACCESS TO CEO AND DCEO, ALIAS FOR FINANCE, SET UP PUBLIC FOLDERS, FULL ACCESS TO CDO MAILBOX AND MONTHLY MONITORING, MANAGEMENT AND RESOLUTION OF DISASTER RECOVERY OPTIONS AT SITE ON JULY 2022	605.00	
EFT19517	12/08/2022	PERTH HEAVY TOW	SHIFT DOG TRAILER FROM WATTLEUP TO HAULMORE YARD HOOK UP TO DOG TRAILER AND TOW TO HAULMORE WITH SEA CONTAINER	569.25	
EFT19518	12/08/2022	RMH MECHANICAL PTY LTD	SUPPLY REAR LEAF SPRINGS AND REAR BRAKE PADS FOR LANDCRUISER 70 SERIES	8062.93	
EFT19519	12/08/2022	ROYAL MAIL HOTEL	4 NIGHTS ACCOMMODATION FOR LAWRENCE HINRICHS	110.00	
EFT19520	12/08/2022	SCINTEX	SUPPLY SVMF400 VEHICLE MOUNTED FOGGER AND FREIGHT TO WORKS DEPOT SHIRE OF MEEKATHARRA 851 OLIVER STREET MEEKATHARRA WA 6642 AQS PER QUOTE QU18763	7205.00	
EFT19521	12/08/2022	SIGNHERE	SUPPLY LOGO DECALS TO SUIT LIGHT VEHICLES FOR SHIRE OF MEEKATHARRA @ 800 X 211MM	583.00	
EFT19522	12/08/2022	STORYTOWNS	TOURISM PROMOTION STORYTOWNS PODCAST TOWNSCAPE	838.20	
EFT19523	12/08/2022	SYDNEY TOOLS PTY LTD	UNIMIG KUMJR350SWF (MIG350SWF) 350AMPS MMA MIG/MMA/TIG INVERTER WITH SWF ITEM ID: W40044 MODEL: KUMJR350SWF	6734.35	
EFT19524	12/08/2022	T J SULLIVAN CRANE HIRE	2 HOURS CRANE WET HIRE TO SHIFT TRANSPORTABLE BUILDING AT OLIVER STREET ON 18/7/2022 @300/HOUR	660.00	
EFT19525	12/08/2022	TEMPLETON, PAUL	REFUND FOR PAYING FOR THE LARGE SIZED BIN FOR DEPOT BY PAUL TEMPLETON	54.99	
EFT19526	12/08/2022	TOLL TRANSPORT PTY LTD	FREIGHT CHARGES FROM CORSIGN GNANGARA SHIRE OF MEEKATHARRA SIGN POST 22/07/2022	3466.94	
EFT19527	12/08/2022	TOTALLY WORKWEAR BELMONT (TWW)	UNIFORMS FOR KEZANG DORJI AS PER QUOTE QBM5030 SECRET WAIST PANT, LONG SLEEVE SHIRT, JACKET AND EMB STFR LOGO	432.71	
EFT19528	12/08/2022	TRUCK CENTRE WESTERN AUSTRALIA	85120343 VALVE KIT	2027.56	
EFT19529	12/08/2022	TRUCKLINE (SPECIALIST WHOLESALE PTY LTD)	TRUCKWASH CT18 20LTR DELIVERED TO WESTERN INDEPENDANT FOODS	742.23	
EFT19530	12/08/2022	WA LIBRARY SUPPLIES	ANGLE BOARD MICRODESK REGULAR	162.00	
EFT19531	12/08/2022	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION WALGA	ELEARNING WALGA CR M ANDERSON UNDERSTANDING LOCAL GOVERNMENT ELEARNING JULY 2022	242.00	
EFT19532	12/08/2022	WESTERN INDEPENDENT FOODS	FRIEGHT CHARGES MAIN STREET, MEEKATHARRA 01 08/08/2022	205.49	
EFT19533	12/08/2022	WESTRAC EQUIPMENT	PARTS FOR 950H LOADER INCLUDING 1726251/1726252 FENDER, 2466727/2008895/2343545 BRACKET, AIR FREIGHT PLUS OTHERS AS PER QUOTE #03Q034025	2418.27	
EFT19534	12/08/2022	WINC AUSTRALIA PTY LTD (STAPLES)	REXEL PRECISION 4 HOLE PUNCH 25 SHEET BLACK PRODUCT CODE: 86827014	1055.96	
EFT19535	19/08/2022	DORJI, KEZANG	REIMBURSEMENT FOR HOUSING BOND DEDUCTION BY MISTAKE KEZANG DORJI	400.00	
EFT19536	19/08/2022	REFUEL AUSTRALIA (GERALDTON FUEL COMPANY)	BULK DIESEL DELIVERED	22307.58	
EFT19537	19/08/2022	TOLL TRANSPORT PTY LTD	FRIEGHT CHARGES FROM DWELLINGUP TO HERSEY'S SAFETY MEEKATHARRA ON 22 JUNE 2022	53.49	
EFT19538	25/08/2022	ABCO PRODUCTS	100284 4301 COSTSAVER TOILET PAPER INTERLEAVED 1PLY 200SHT (CTN 72)	2866.03	
EFT19539	25/08/2022	ABLE SALES	HINGEFPLBLACK DOOR HINGE FOR FP & LG 100MMX75MM & 60MMX40MM BETWEEN BOLTS	40.00	
EFT19540	25/08/2022	ANDERSON, MAURICE	ORDINARY AND HBTP MEETING FEE 20 AUGUST 2022	550.00	
EFT19541	25/08/2022	ANDERSON, SYDNEY IAN	REIMBURSEMENT TO SYDNEY ANDERSON FOR FUEL TRAVELLING TO GERALDTON FOR TRAINING ON 28/7/2022	255.78	
EFT19542	25/08/2022	ASHDOWN INGRAM / NAPA AUTO PARTS	TYRE REPAIR KIT 47 PC	55.55	
EFT19543	25/08/2022	ATYEO'S ENVIRONMENTAL HEALTH SERVICES PL	EHO DUTIES OFFSITE CWT INPUT AND YUGUNGA NYA SEWAGE DUTIES AT MEEKA, EHO/BS DUTIES MEEKA COVID, ONSITE EHO/BS DUTIES MEEKA	9162.79	
EFT19544	25/08/2022	BARKLEY DAY	VEHICLE KMS FOR MEETING ON 20 AUGUST 2022 670KMS @ 0.9901/KM	1213.36	
EFT19545	25/08/2022	COAST 2 COAST MOUNTS	2X SETS OF RAM MOUNTS FOR IPAD MINI TO MOUNT IN VEHICLE AS PER QUOTE #8504	303.40	
EFT19546	25/08/2022	DAVID KENNETH HODDER	MEETING FEE ORDINARY FOR THE MONTH OF AUGUST 2022	550.00	
EFT19547	25/08/2022	DITTRICH, PETER	REIMBURSEMENT OF BLUEDOG TRAINING EXPENSE PAID BY DCEO PETER DITTRICH ON 02/08/2022	59.00	
EFT19548	25/08/2022	GREENFIELD TECHNICAL SERVICES	FLOOD DAMAGE ASSESSMENT VARIOUS LOCATIONS ROAD FLOOD DAMAGE INSPECTION AND PREPARATION OF AN EPAR COST ESTIMATE	2748.90	
EFT19549	25/08/2022	HART SPORT	HART AFL GOAL POST SET	704.00	
EFT19550	25/08/2022	HARVEY JAMES NICHOLS	PRESIDENT'S ALLOWANCE COVERING 15/02/2022 15/05/2022	5700.00	
EFT19551	25/08/2022	HAULMORE TRAILERS SALES PTY LTD	1/4 BULKHEAD AIR FITTING"	2931.50	
EFT19552	25/08/2022	HELEN SMITH	ADDITIONAL RANGER SERVICES FOR SHIRE OF MEEKATHARRA SPECIAL VISIT APPROVED BY CEO FOUR POLICE OFFICER	3350.00	
EFT19553	25/08/2022	HERSEYS SAFETY PTY LTD	GME MT610G GPS PERSONAL LOCATOR BEACON	1672.00	
EFT19554	25/08/2022	HINRICHS, LAWRENCE	REIMBURSEMENT TO LAWRENCE HINRICHS FOR GEGISTRATION CHARGES PAID BY HIM ON MK5141 RANGER FORD	466.90	
EFT19555	25/08/2022	HISCO HOSPITALITY & HEALTHCARE (HISCONF)	REPLACE URN IN TOWN HALL 2X ROBAND ROBATHERM UDS20VP URN 20L 26UDS20VP	709.40	
EFT19556	25/08/2022	JUDITH CHRISTINE HOLDEN	ORDINARY AND HBTP MEETING FEES FOR 20 AUGUST 2022	550.00	
EFT19557	25/08/2022	LOCAL HEALTH AUTHORITIES ANALYTICAL COMMITTEE (LHAAC)	MINIMUM ASSESSED UNITS 99/00 ANALYTICAL SERVICES FOR YEAR 2022/23	509.30	
EFT19558	25/08/2022	MAMA MOON'S BAKERY	MORNING TEA FOR LEMC EXERCISE 9/8/2022 SANDWICH PLATTER, EGGS CUPS, CREAM PUFFS AND SCROLLS	150.00	
EFT19559	25/08/2022	MARK SMITH	DEPUTY PRESIDENT'S ALLOWANCE COVERING 15/02/2022 15/05/2022	1800.00	
EFT19560	25/08/2022	MARKETFORCE PTY LTD	ADVERTISING DISPOSAL OF 102 DARLOT STEET IN MID WEST TIMES WED 20 JULY 2022	211.54	
EFT19561	25/08/2022	MATTHEW HALL	MEETING FEE ORDINARY AND HBTP MEETING ON 20 AUGUST 2022	975.74	
EFT19562	25/08/2022	MEEKATHARRA COMMUNITY RESOURCE CENTRE (CRC)	DONATION FOR SNAKE HANDLING COURSE PENDING EVIDENCE OF A MINIMUM OF EIGHT (8) PEOPLE REGISTERING THEIR ATTENDANCE FOR THE COURSE AS PER COUNCIL DECISION	2000.00	


**SHIRE OF MEEKATHARRA**

Accounts Due and Paid under Delegated Authority and Submitted to Council on the  
17-Sep-22

Chq/EFT	Date	Name	Description	Amount	AIR BP
EFT19563	25/08/2022	MURCHISON RUBBISH SERVICES	DOMESTIC COLLECTION	22635.45	
EFT19564	25/08/2022	NEUK PORT ADHAIR	AERODROME MANAGEMENT CONTRACT FOR MONTH OF AUGUST 2022	22622.60	
EFT19565	25/08/2022	NODE1 PTY LTD	N1 BUSINESS 100MB FIBRE INTERNET 09/08/2022 64 MAIN STREET	2185.00	
EFT19566	25/08/2022	PERFECT COMPUTER SOLUTIONS PTY LTD (PCS)	LABOUR, RESTARTED UNIVERSE LICENSE SERVICES, ALTUS ECM INTEGRATION AND EMAILS, ASSIST PROJECT OFFICER IN SETTING UP EMAIL ON HIS PHONE AND ADDED	892.50	
EFT19567	25/08/2022	RUMBOLD FORD MOORA NISSAN	PURCHASE OF NEW VEHICLE RANGER (TH), 2021.75 MY, DOUBLE PICKUP, XLT, MAKE FORD/RANGER, MODEL CODE AZLJ95DUE, STOCK TYPE NEW, COLOUR ARTIC WHITE/LEATHER, TRANSMISSION TYPE 6 SPEED AUTOMATIC/DIESEL, BODY TYPE DUAL CAB/ 3.2L TDCI, REGO 649L	75238.30	
EFT19568	25/08/2022	SUNNY SIGN COMPANY PTY LTD	DATE STICKERS FOR SIGN AS PER QUOTE 446373 OPTION 2	39.27	
EFT19569	25/08/2022	TELSTRA CORPORATION LIMITED	TELEPHONE CHARGES FOR OFFICE, ISDN, FAX, TIM SERVICE, CEO PHONE AND CHAMBERS AND LOT 303 DARLOT STREET FOR THE MONTH OF JULY 2022	1202.92	
EFT19570	25/08/2022	TOLL TRANSPORT PTY LTD	FREIGHT SERVICE CHARGES FROM ABLE SALES SHIRE OF MEEKATHARRA ON 27/07/2022 1 DIESEL TANK	3106.00	
EFT19571	25/08/2022	TRUCKLINE (SPECIALIST WHOLESALERS PTY LTD)	SUPPLY ENGEL FRIDGE AND BAG AS PER QUOTE 468801	1486.08	
EFT19572	25/08/2022	WESTRAC EQUIPMENT	PARTS FOR 950H LOADER INCLUDING 1726251/1726252 FENDER, 2466727/2008895/2343545 BRACKET, AIR FREIGHT PLUS OTHERS AS PER QUOTE #03Q034025	12603.87	
EFT19573	26/08/2022	HPC PTY LTD	REMOVE EXCESS SOIL, BOXOUT ONE SIDE USING FENCE FOR BOXING ON OTHER, FINISH CONCRETE LEVEL WITH SHED AND LEVEL WITH ROAD SURFACE WHERE DRIVEWAY MEETS END	23000.00	
25865	25/08/2022	WATER CORPORATION	WATER CHARGES FOR THE MONTH OF JUNE, JULY AND AUGUST 2022	11304.52	
DD14168.1	03/08/2022	AWARE SUPER	Payroll deductions	7536.44	
DD14168.2	03/08/2022	AUSTRALIAN SUPER	Superannuation contributions	4099.98	
DD14168.3	03/08/2022	AUSTRALIAN ETHICAL SUPER	Superannuation contributions	906.72	
DD14168.4	03/08/2022	HOSTPLUS	Superannuation contributions	717.84	
DD14168.5	03/08/2022	HESTA SUPER FUND	Superannuation contributions	634.44	
DD14168.6	03/08/2022	RETAIL EMPLOYEES SUPERANNUATION TRUST (REST)	Superannuation contributions	791.78	
DD14168.7	03/08/2022	TELSTRA SUPERANNUATION SCHEME	Superannuation contributions	789.74	
DD14168.8	03/08/2022	AMP SUPERLEADER SUPER DIRECTIONS FUND	Superannuation contributions	91.88	
DD14168.9	03/08/2022	BT SUPER FOR LIFE	Superannuation contributions	84.93	
DD14177.1	17/08/2022	AWARE SUPER	Payroll deductions	7560.31	
DD14177.2	17/08/2022	AUSTRALIAN SUPER	Superannuation contributions	3758.98	
DD14177.3	17/08/2022	AUSTRALIAN ETHICAL SUPER	Superannuation contributions	906.72	
DD14177.4	17/08/2022	HOSTPLUS	Superannuation contributions	672.78	
DD14177.5	17/08/2022	HESTA SUPER FUND	Superannuation contributions	634.44	
DD14177.6	17/08/2022	RETAIL EMPLOYEES SUPERANNUATION TRUST (REST)	Superannuation contributions	927.98	
DD14177.7	17/08/2022	DEPARTMENT OF COMMERCE CONSUMER PROTECTION	PAYROLL DEDUCTIONS	800.00	
DD14177.8	17/08/2022	TELSTRA SUPERANNUATION SCHEME	Superannuation contributions	810.11	
DD14177.9	17/08/2022	AMP SUPERLEADER SUPER DIRECTIONS FUND	Superannuation contributions	25.73	
DD14188.1	31/08/2022	AWARE SUPER	Payroll deductions	7854.89	
DD14188.2	31/08/2022	AUSTRALIAN SUPER	Superannuation contributions	3609.36	
DD14188.3	31/08/2022	AUSTRALIAN ETHICAL SUPER	Superannuation contributions	906.72	
DD14188.4	31/08/2022	HESTA SUPER FUND	Superannuation contributions	634.44	
DD14188.5	31/08/2022	RETAIL EMPLOYEES SUPERANNUATION TRUST (REST)	Superannuation contributions	1125.22	
DD14188.6	31/08/2022	TELSTRA SUPERANNUATION SCHEME	Superannuation contributions	789.74	
DD14188.7	31/08/2022	DEPARTMENT OF COMMERCE CONSUMER PROTECTION	PAYROLL DEDUCTIONS	400.00	
DD14188.8	31/08/2022	BT SUPER FOR LIFE	Superannuation contributions	126.71	
DD14188.9	31/08/2022	HOSTPLUS	Superannuation contributions	232.19	
DD14177.10	17/08/2022	BT SUPER FOR LIFE	Superannuation contributions	48.35	
				\$ 1,368,939.97	
THIS SCHEDULE OF ACCOUNTS PAID UNDER DELEGATED AUTHORITY COVERS:			MUNI BANK		
TOTALLING	1,368,939.97	AND WAS SUBMITTED TO EACH MEMBER OF COUNCIL ON	SATURDAY 17 SEPTEMBER 2022		
AND WHICH HAVE BEEN DULY CERTIFIED AS TO THE RECEIPT OF GOODS AND THE RETENTION OF SERVICES AS TO THE COSTING AND ARE AMOUNTS PAID.					

## 9.3 ADMINISTRATION

### 9.3.1 CSRFF ANNUAL/FORWARD PLANNING GRANT APPLICATION – SWIMMING POOL UPGRADE

<b>Applicant:</b>	Nil	
<b>File Ref:</b>	Nil	
<b>Disclosure of Interest:</b>	Nil	
<b>Date of Report:</b>	6 September 2022	
<b>Author:</b>	Svenja Clare Community Development & Services Manager	 <i>Signature of Author</i>
<b>Senior Officer:</b>	Kelvin Matthews Chief Executive Officer	 <i>Signature of Author</i>

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

Council to consider applying to the Community Sport & Recreation Facilities Fund (CSRFF) for an annual/forward planning grant towards the upgrade of the Meekatharra Swimming Pool.

#### **Attachments:**

Nil

#### **Background:**

The Meekatharra swimming pools (main pool and children's wading pool) were constructed in 1949 and underwent a major rebuild of the basins in 1965. In 2002, the wading pool was extended to its current shape, completely re-tiled and the splash toy (car) was installed. Concurrently, the main pool was completely stripped and re-tiled. Other minor works that have been completed include joint repairs (2003), bowl repaint (2017), applying depth markers, fixing broken tiles, resealing and regrouting when required. Additionally, supporting infrastructure such as shade sails, ablutions building, changerooms, kiosk, roofing, pipework, balance tank and fencing have also occurred in the past 20 years.

Having been 20 years since major re-tiling, the tiles are cracked (with some breaking) and parts of the concrete formwork requires fixing. This issue is impacting the appeal of the pools and has potential for injury and unsafe aquatic hygiene. In March 2020, a contractor from Contractor Aquatic Services reported on concerns relating to the pools, noting that the bulkheads are showing their age and the current chlorination system is becoming unfeasible in terms of ongoing expense and occupational health and safety.

The CSRFF, administered by the Department of Local Government, Sport and Cultural Industries (DLGSC), aims to increase participation in sport and recreation with an emphasis on physical activity, through rational development of sustainable, good quality, well-designed and well-utilised facilities.

All CSRFF annual/forward planning grant applications need to be lodged with the DLGSC by the last working day in September 2022. Applications go through an assessment process

with recommendations provided to the Minister responsible for Sport and Recreation who announces successful applications in the first half of 2023.

**Comment:**

Without undertaking this Project, leaks will ensue, bacterial/occupational health and safety issues could arise and the facilities will continue to degrade, therein increasing days that the pool is closed and limiting the opportunity for participation in aquatic recreation activities. This will also hinder the incentive program being operated with Meekatharra District High School to encourage students to attend classes.

A meeting with the Mid West/Gascoyne regional manager of DLGSC was held with the suggestion of obtaining more recent cost estimates and to include the installation of an all-access ramp to the main pool while it is drained. By including this element into the upgrade of the pools, it will be more cost effective in the long term due to the challenges of securing pool contractors to travel to Meekatharra and undertake the works. However, it is a large additional expense as shown in the estimates below and the community has not considered it a priority so Council may wish to not action the ramp idea for now. Three preliminary cost estimates were obtained from qualified pool contractors, as detailed below. It is worthwhile noting that only the contractor for Estimate 1 assessed the pool in person, the other two estimates were obtained by providing photos and information via electronic means only, therefore Estimate 1 is probably the most accurate assessment:

	Estimate 1	Estimate 2	Estimate 3
Excluding all-access ramp	\$302k	\$570k	\$850k
Including all-access ramp	\$652k	\$820k	\$1,150k

The CSRFF application requires that a contingency be added to the cost estimate due to the current unpredictability of the construction industry.

It is recommended to give the Swimming Pool Upgrade project a priority ranking of 1, rate it as “A - Well planned and needed by municipality” and submit this application to the Department of Local Government, Sport and Cultural Industries for consideration in the CSRFF Annual/Forward Planning Grant Program in the September 2022 funding round.

**Consultation:**

Angele Gray, Regional Manager Midwest Gascoyne (DLGSC)

**Statutory Environment:**

Nil

**Policy Implications:**

Nil

**Budget/Financial Implications:**

The Swimming Pool Upgrade Project has an estimated project cost of \$332,835 (ex gst) inclusive of a 10% contingency amount. In accordance with the CSRFF guidelines, the Shire is eligible to seek one-third of eligible project costs, while committing to contributing two thirds of project costs. One third of project costs equates to \$110,945 while two-thirds calculates to \$221,890 (ex gst).

The Shire has a provisional sum of \$265,000 allocated in the 2022/23 budget. This would be re-allocated into the 2023/24 budget.

**Strategic Implications:**

Positively impact the social health and wellbeing of the community

**Voting Requirements:**

Simple Majority

**Officers Recommendation / Council Resolution:**

**Moved:** Cr Smith  
**Seconded:** Cr Holden

**That Council:**



- 1. Endorse an annual/forward planning grant application seeking \$110,945 (ex gst) under the Community Sporting & Recreation Facilities Fund for the Meekatharra Swimming Pool Upgrade Project;**
- 2. Rank the Meekatharra Swimming Pool Upgrade Project as “A – Well planned and needed by municipality”; and**
- 3. Carry forward the expenditure budget of \$265,000 (ex gst) towards the Meekatharra Swimming Pool Upgrade Project in 2023/24.**

**RESOLUTION 2022/23-051**

**CARRIED 4/0**

Cr HJ Nichols declared a proximity interest.

### 9.3.2 APPLICATION FOR MINING TENEMENT EXPLORATION, PROSPECTING AND MISCELLANEOUS LICENCES - VARIOUS

<b>Applicant:</b>	Hetherington Pty Ltd, Rio Tinto and McMahon Mining	
<b>File Ref:</b>	EM.NO.001	
<b>Disclosure of Interest:</b>	Nil	
<b>Date of Report:</b>	9 September 2022	
<b>Author:</b>	Kelvin Matthews Chief Executive Officer	 <i>Signature of Author</i>
<b>Senior Officer:</b>	Kelvin Matthews Chief Executive Officer	 <i>Signature Senior Officer</i>

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

Council to consider comments and approval in regard to the requests from Hetherington Exploration & Mining Title Services Pty Ltd, Rio Tinto and McMahon Mining Title Services Pty Ltd (x 2) as listed in Comments below.

#### **Attachments:**

Copies of Application listed as follows:

1. Mining Tenement Miscellaneous Licence 52/241 and Tengraph Map from Hetherington Exploration & Mining Title Services Pty Ltd.
2. Mining Tenement Prospecting Licence 52/1652 and Tengraph Map from Rio Tinto.
3. Mining Tenement Exploration Licence 52/4131 and Tengraph Map from McMahon Mining Title Services Pty Ltd on behalf of Dreadnought Exploration Ltd.
4. Mining Tenement Exploration Licence 51/0904 and Tengraph Map from McMahon Mining Title Services Pty Ltd on behalf of Sunrise Minerals Australia Pty Ltd.
5. Mining Tenement Exploration Licence 52/4141 and Tengraph Map from McMahon Mining Title Services Pty Ltd on behalf of Dreadnought Exploration Ltd.

#### **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 52/241 and Tengraph Map from Hetherington Exploration & Mining Title Services Pty Ltd on behalf of EVM Nickel Pty Ltd – Mount Maitland.
2. Mining Tenement Prospecting Licence 52/1652 and Tengraph Map from Rio Tinto – Governor Peak Hill MF.
3. Mining Tenement Exploration Licence 52/4131 and Tengraph Map from McMahon Mining Title Services Pty Ltd on behalf of Dreadnought Exploration Ltd - Windell.

4. Mining Tenement Exploration Licence 51/0904 and Tengraph Map from McMahon Mining Title Services Pty Ltd on behalf of Sunrise Minerals Australia Pty Ltd – Polelle, and
5. Mining Tenement Exploration Licence 52/4141 and Tengraph Map from McMahon Mining Title Services Pty Ltd on behalf of Dreadnought Exploration Ltd – Peak Hill.

**Comment:**

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

**Consultation:**

Hetherington Exploration & Mining Title Services Pty Ltd, Rio Tinto and McMahon Mining Title Services Pty Ltd.

**Statutory Environment:**

Sections 23 to 26 of the Mining Act 1978.

**Policy Implications:**

Nil

**Budget/Financial Implications:**

Nil

**Strategic Implications:**

Nil

**Voting Requirements:**

Simple Majority

**Officers Recommendation / Council Resolution:**

**Moved:           Cr Anderson**  
**Seconded:       Cr Holden**

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

1. **Hetherington Exploration & Mining Title Services Pty Ltd on behalf of EVM Nickel Pty Ltd for approval of the application for Mining Tenement Miscellaneous Licence 52/241 as depicted on the attached Tengraph map and application.**
2. **Rio Tinto Mining Tenement Prospecting Licence 52/1652 as depicted on the attached Tengraph map and application.**
3. **McMahon Mining Title Services Pty Ltd on behalf of Dreadnought Exploration Ltd for approval of the application for Mining Tenement Exploration Licence 52/4131 as depicted on the attached Tengraph map and application.**
4. **McMahon Mining Title Services Pty Ltd on behalf of Sunrise Minerals Australia Pty Ltd for approval of the application for Mining Tenement Exploration Licence 51/0904 as depicted on the attached Tengraph map and application.**
5. **Mining Tenement Exploration Licence 52/4141 and Tengraph Map from McMahon Mining Title Services Pty Ltd on behalf of Dreadnought Exploration Ltd.**

**RESOLUTION 2022/23-052**

**CARRIED 4/0**

16 August 2022

**Via Registered Post: RPP44 63800 09400 37880 79608**

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

Dear Sir or Madam,

---

**Application for Miscellaneous Licence 52/241**

---

Hetherington Exploration & Mining Title Services Pty Ltd acts on behalf of EVM Nickel Pty Limited (**Applicant**) regarding Miscellaneous Licence Application 52/241 (**Application**).

In accordance with the Mining Act, please find enclosed a copy of the Application and a map showing the area applied for.

Please do not hesitate to contact this office should you have any queries concerning the application or require any further information.

Yours faithfully



**Julia Catalano**  
Tenement Consultant  
Hetherington Exploration & Mining Title Services  
Perth Office

SHIRE OF MEEKATHARRA	
File No: .....	
	22 AUG 2022
Officer: .....	CEO
Action Req'd: .....	
Delegated To: .....	Council Agenda

ENC APPLICATION AND MAP

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**SYDNEY**

Level 8, Suite 802, 15 Castlereagh Street  
SYDNEY NSW 2000  
T: 02 9967 4844  
E: sydney@hemts.com.au

**PERTH**

Level 19, Suite 4, 44 St Georges Terrace  
PERTH WA 6000  
T: 08 9228 9977 | F: 08 9328 3710  
E: perth@hemts.com.au

**BRISBANE**

PO Box 49, Spring Hill LPO  
SPRING HILL QLD 4004  
T: 07 3236 1768 | F: 07 3236 1758  
E: brisbane@hemtsqld.com.au



SCANNED

APPLICATION FOR MINING TENEMENT

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

(a) Miscellaneous Licence	No...../.....
(b) a.m./p.m. / /	(c) PEAK HILL


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

(d) & (e) EVM NICKEL PTY LIMITED (ACN: 145 758 050)	(f) shares
C/- HETHERINGTON EXPLORATION & MINING TITLE SERVICES PTY LTD,	100
LEVEL 19, SUITE 4, 44 ST GEORGES TERRACE, PERTH, WA, 6000	
92289977	
perth@hemts.com.au	
(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) Locality
  - (i) Datum Peg
  - (j) Boundaries

(h) Mount Maitland
(i) GDA94 Co-ordinates situated in Zone 50
7111272.630 mN 556655.118 mE
(j) GDA94 Co-ordinates situated in Zone 50
From Datum
7117772.864 mN 550386.601 mE
7124185.882 mN 558379.265 mE
7127400.296 mN 551838.356 mE
7127699.600 mN 540278.679 mE
7138560.932 mN 541112.117 mE
7143369.608 mN 553366.520 mE
7138479.484 mN 563375.993 mE
7152523.704 mN 566203.588 mE
7163058.002 mN 594776.184 mE
7146083.807 mN 600249.702 mE
7132447.972 mN 569881.965 mE
7119404.318 mN 569622.953 mE
7119453.844 mN 566279.504 mE
Back to Datum
Purposes: a search for groundwater
(k) 119,536.00000 HA

- (i) Signature of applicant or agent (if agent, state full name and address)

(i) Julia Catalano  
LEVEL 19, SUITE 4, 44 ST GEORGES TERRACE,  
PERTH, WA, 6000  


Date 10/08/2022

OFFICIAL USE

A NOTICE OF OBJECTION may be lodged at any mining registrar's office on or before the 14<sup>th</sup> day of SEPTEMBER 20 22. (See Note 4).

SHIRE:- MEEKATHARRA.

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

Received at **L 52/241**  
Lodge Office: PERTH  
Application Lodge Date: 10/08/2022 11:20:00  
Rent Fees: \$608.00(A) \$119,536.00(R)  
TOTAL em-t-L 5200241



DEPARTMENT OF MINES AND PETROLEUM  
2/N 06-184706-184710  
10 AUG 2022  
11:20 M.G  
MINERALS TITLES DIVISION

**NOTES**

**Note 1: EXPLORATION LICENCE**

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

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

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

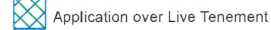
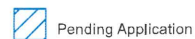
**Note 3: GROUND AVAILABILITY**

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

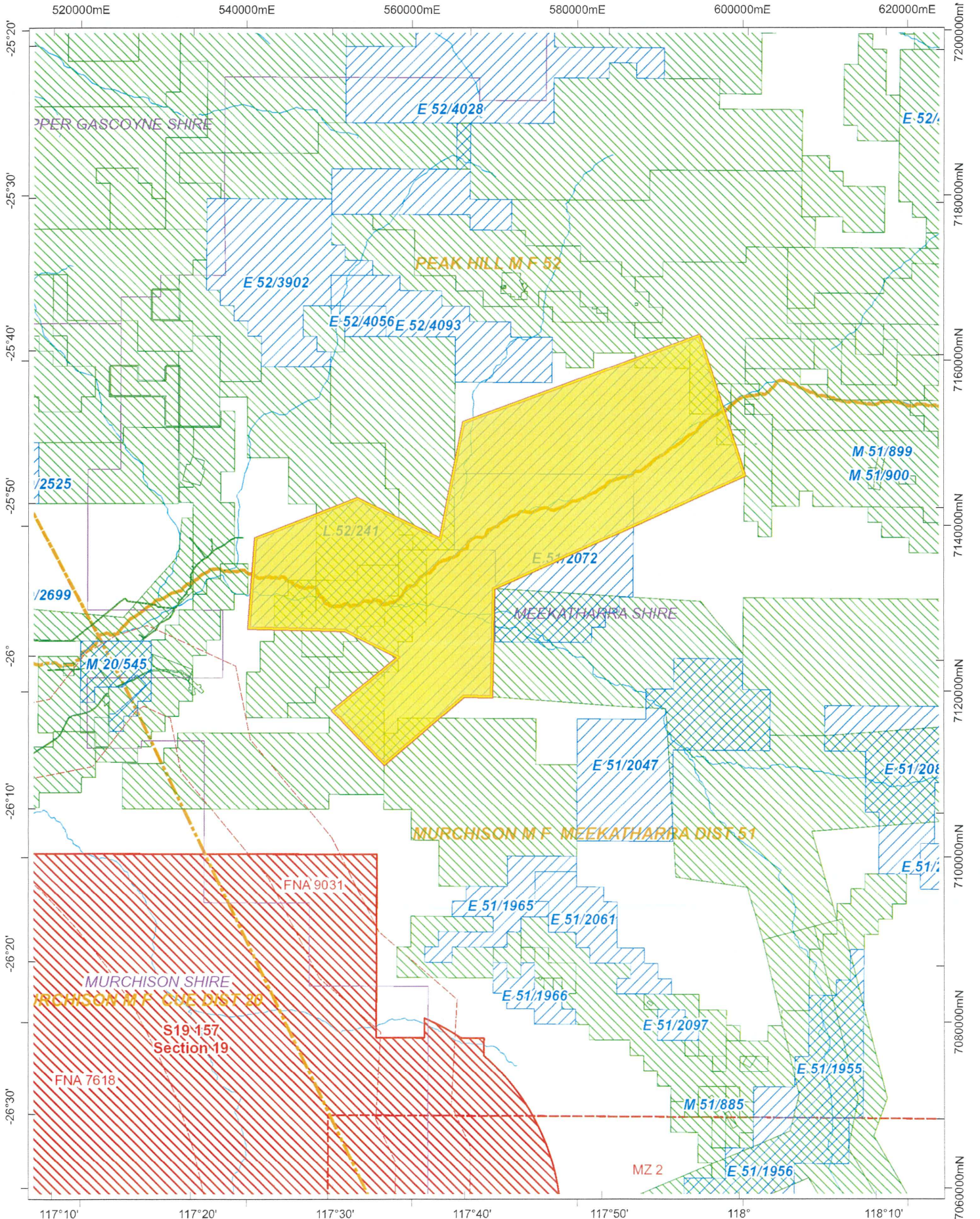
**Note 4: ALL APPLICATIONS OVER PRIVATE LAND**

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





L 52/241 , Quick Appraisal Plan



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

Scale: 1:577,791







Robe River Mining Co. Pty. Ltd.  
C/- Rio Tinto Iron Ore  
Tenure Management and Strategy  
GPO Box A42  
PERTH WA 6837

**Private and confidential**

Shire of Meekatharra  
PO Box 129  
MEEKATHARRA WA 6642

17 August 2022

**By Registered Post 44 63800 09400 38006 93607**

Dear Sir/Madam

**NOTIFICATION OF APPLICATION FOR PROSPECTING LICENCE 52/1652**

Please find attached a copy of the application for Prospecting Licence 52/1652 by Robe River Mining Co. Pty. Ltd., North Mining Limited, Mitsui Iron Ore Development Pty Ltd, Cape Lambert Iron Associates and Pannawonica Iron Associates, 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



*for* Deziree Wijasuriya  
**Superintendent, Tenure Management and Strategy**  
(sub-agent for Robe River Mining Co. Pty. Ltd.)

SHIRE OF MEEKATHARRA
File No: .....
22 AUG 2022
Officer: ..... CEO
Action Req'd: .....
Delegated To Council Agenda

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) Prospecting Licence	No. P 52/1652
(b) Time & Date marked out (where applicable)		
(c) Mineral Field	(c) PEAK HILL	
For each applicant:	(d) and (e)	(f) Shares
(d) Full Name and ACN/ABN	ROBE RIVER MINING CO. PTY LTD (ACN: 008 694 246)	60
(e) Address	C/- RIO TINTO IRON ORE TENEMENT MANAGEMENT & STRATEGY, GPO BOX A42, PERTH, WA, 6837	
(f) No. of shares		
(g) Total No. of shares	NORTH MINING LIMITED (ACN: 000 081 434)	70
	C/- RIO TINTO IRON ORE TENURE MANAGEMENT & STRATEGY, GPO BOX A42, PERTH, WA, 6837	
	MITSUI IRON ORE DEVELOPMENT PTY LTD (ACN: 008 734 361)	40
	C/- RIO TINTO IRON ORE TENURE MANAGEMENT & STRATEGY, GPO A42, PERTH, WA, 6837	
	CAPE LAMBERT IRON ASSOCIATES	10
	C/- RIO TINTO IRON ORE TENURE MANAGEMENT & STRATEGY, GPO BOX A42, PERTH, WA, 6837	
	PANNAWONICA IRON ASSOCIATES	20
	C/- RIO TINTO IRON ORE TENURE MANAGEMENT & STRATEGY, GPO BOX A42, PERTH, WA, 6837	
		(g) Total 200
DESCRIPTION OF GROUND APPLIED FOR: (For Exploration Licences see Note 1. For other Licences see Note 2. For all Licences see Note 3.)	(h) GOVERNOR - PEAK HILL MF. (i) Datum Post Located at MGA94 Co-ordinates zone 50 675356.089E, 7405618.335N. (j) thence to 675494.891E, 7405616.672N, thence to 675474.649E, 7403917.569N, thence to 675335.818E, 7403919.219N, thence back to Datum  (boundaries constructed in Tengraph on Datum GDA94) Tenement not Marked out for the following reason: Prescribed Prospecting Licence. Being prescribed land in accordance with Regulation 89A and Clause 1 of the Third Schedule of the Mining Regulations 1981.	
(h) Locality		
(i) Datum Peg		
(j) Boundaries		
(k) Area (ha or km <sup>2</sup> )	(k) 23.59000 HA	
(l) Signature of applicant or agent (if agent state full name and address)	(l) <i>Yvette Bear</i> GPO BOX A42, PERTH, WA, 6837	Date: 03/08/2022

#### OFFICIAL USE

A NOTICE OF OBJECTION may be lodged at any mining registrar's office on or before the 7th day of September 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	12:32:21	on	3 August	2022	with fees of
Application	\$413.00				
Rent	\$84.00				
TOTAL	\$497.00				
Receipt No:	25783105199				

V Purcell  
A/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.

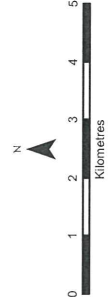
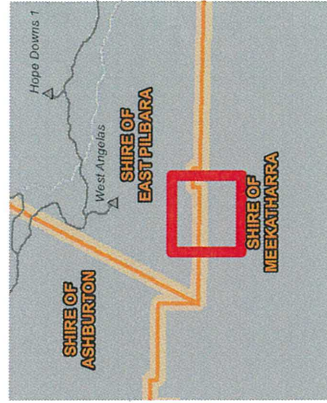
**Note 4: ALL APPLICATIONS OVER PRIVATE LAND**

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.

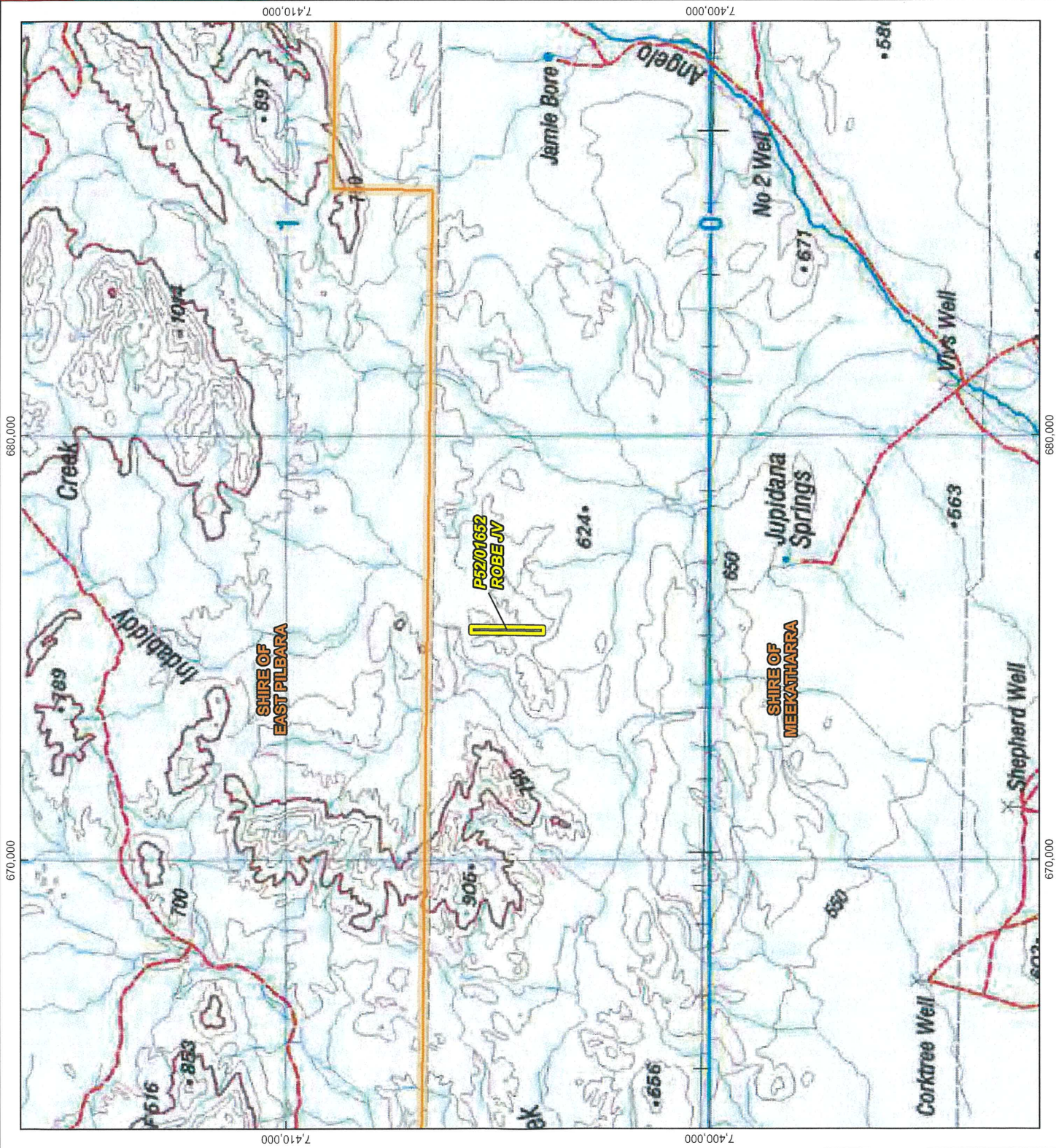


### Legend

-  P52/01652
-  Shire Boundary



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22 August 2022

Shire of Meekatharra  
PO Box 129  
Meekatharra, WA 6642

SHIRE OF MEEKATHARRA
File No: .....
25 AUG 2022
Officer: ..... CEO
Action Req'd: .....
Delegated To: Council Agenda

Attention: Chief Executive Officer

**Registered Post:**  
**RPP44 63800 09400 37832 07600**

Dear Sir/Madam,

**RE: APPLICATION FOR EXPLORATION LICENCE 52/4131**

On behalf of our client, Dreadnought Exploration Pty Ltd, an application has been made for the above-mentioned Exploration Licence 52/4131.

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

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

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

Yours faithfully



Kara Williams  
McMahon Mining Title Services Pty Ltd



Form 21

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

### APPLICATION FOR MINING TENEMENT

(a) Type of tenement	(a) Exploration Licence	No. E 52/4131
(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) DREADNOUGHT EXPLORATION PTY LTD (ACN: 600 086 780) C/- MCMAHON MINING TITLE SERVICES PTY LTD, PO BOX 592, MAYLANDS, WA, 6931	(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) Windell (i) (j) This application affects Private Property. Details of Private Property Affected: If the application is over any private land described under section 29(2)(a)-(f) of the Mining Act, then the applicant is seeking grant only in respect of that part of the private land not less than 30 metres below the lowest part of the natural surface.	
(h) Locality		
(i) Datum Peg		
(j) Boundaries		
(k) Area (ha or km <sup>2</sup> )	(k) 186 BL	
(l) Signature of applicant or agent (if agent state full name and address)	(l) Kara Williams PO BOX 592, MAYLANDS, WA, 6931	Date: 15/08/2022

#### OFFICIAL USE

A NOTICE OF OBJECTION may be lodged at any mining registrar's office on or before the 19th day of September 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	15 August	2022	with fees of
Application	\$1,660.00				
Rent	\$28,458.00				
TOTAL	\$30,118.00				
Receipt No:	26102501801				

**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

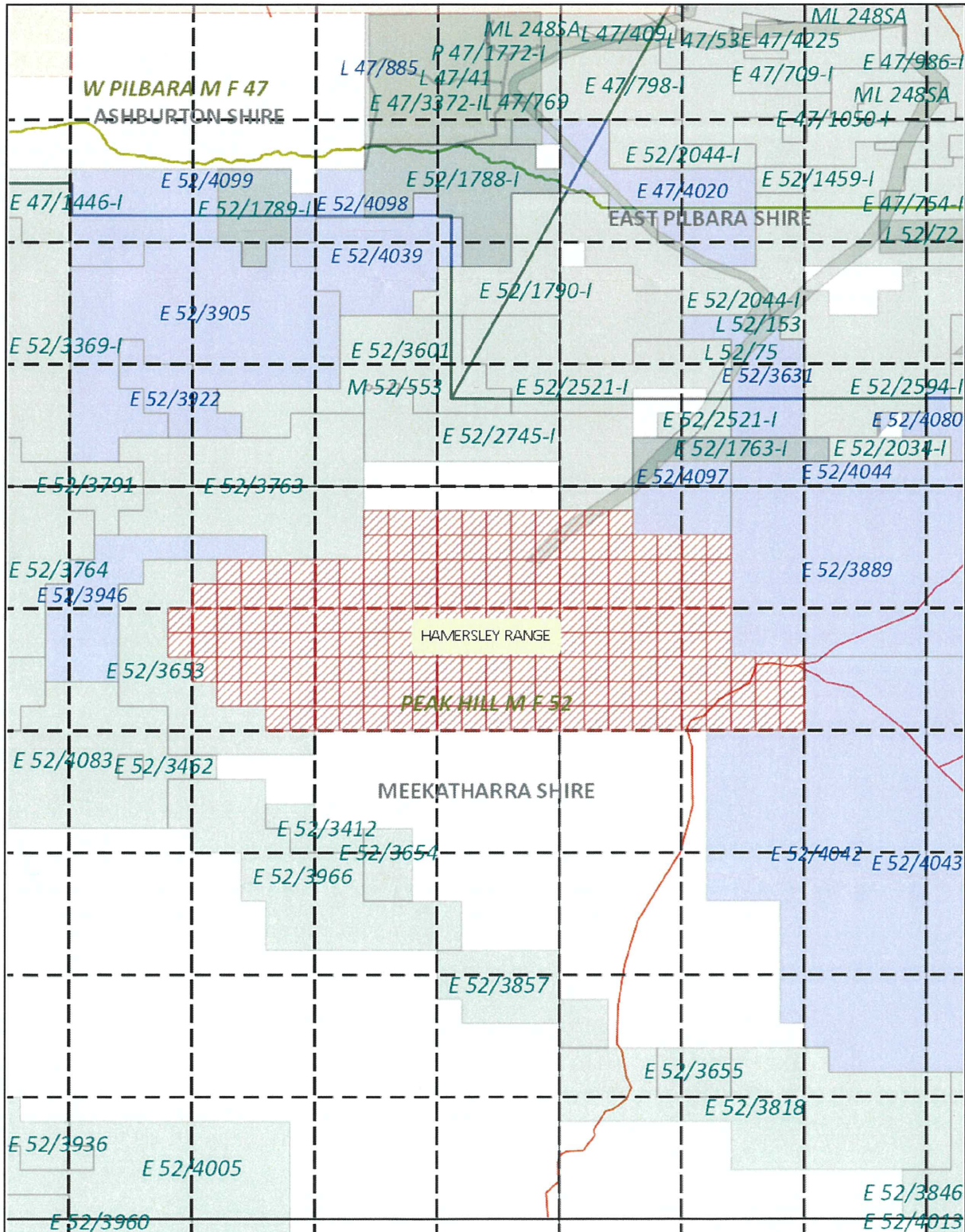
The period for lodgement of an objection is within 21 days of service of this notice, or the date noted above for lodging objections, whichever is the longer period.



Mining Act 1978  
Sec. 58; Reg. 64

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

Time Officially Received : 15/08/2022 08:30:00  
User Id : ex111417



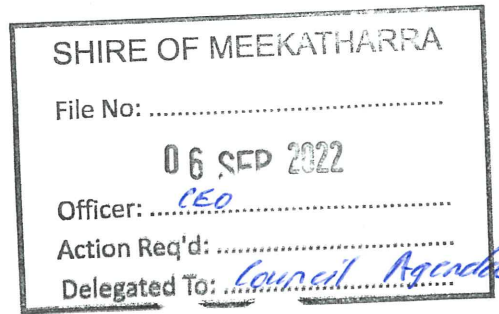
MAP SHOWING BLOCKS APPLIED FOR IN EXPLORATION LICENCE NO. 52/4131

Graticular Section Applied For









29 August 2022

Shire of Meekatharra  
PO Box 129  
Meekatharra, WA 6642

Attention: Chief Executive Officer

**Registered Post:  
RPP44 63800 09400 37737 11605**

Dear Sir/Madam,

**RE: APPLICATION FOR MINING LEASE 51/0904**

On behalf of our client, Sunrise Minerals Australia Pty Ltd, an application has been made for the above-mentioned Mining Lease 51/0904.

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

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

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

Yours faithfully



Kara Williams  
*McMahon Mining Title Services Pty Ltd*

Form 21

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

**APPLICATION FOR MINING TENEMENT**

(a) Type of tenement	(a) Mining Lease	No. M 51/904
(b) Time & Date marked out (where applicable)	(b) 07/08/2022 09:16:00	(c) MURCHISON
(c) Mineral Field		
For each applicant:		
(d) Full Name and ACN/ABN	(d) and (e) SUNRISE MINERALS AUSTRALIA PTY LTD (ACN: 139 874 347) C/- MCMAHON MINING TITLE SERVICES PTY LTD, PO BOX 592, MAYLANDS, WA, 6931	(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) Meekatharra (i) All coordinates are MGA Zone 50 660172E 7034734N (j) From datum to 659172E 7034734N 659172E 7036234N 660172E 7036234N THENCE BTD	
(h) Locality		
(i) Datum Peg		
(j) Boundaries		
(k) Area (ha or km <sup>2</sup> )	(k) 150.00000 HA	
(l) Signature of applicant or agent (if agent state full name and address)	(l) Kara Williams PO BOX 592, MAYLANDS, WA, 6931	Date: 17/08/2022

**OFFICIAL USE**

A NOTICE OF OBJECTION may be lodged at any mining registrar's office on or before the 21st day of September 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	11:00:37	on	17 August	2022	with fees of
Application	\$608.00				
Rent	\$3,600.00				
TOTAL	\$4,208.00				
Receipt No:	26159383954				

**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.





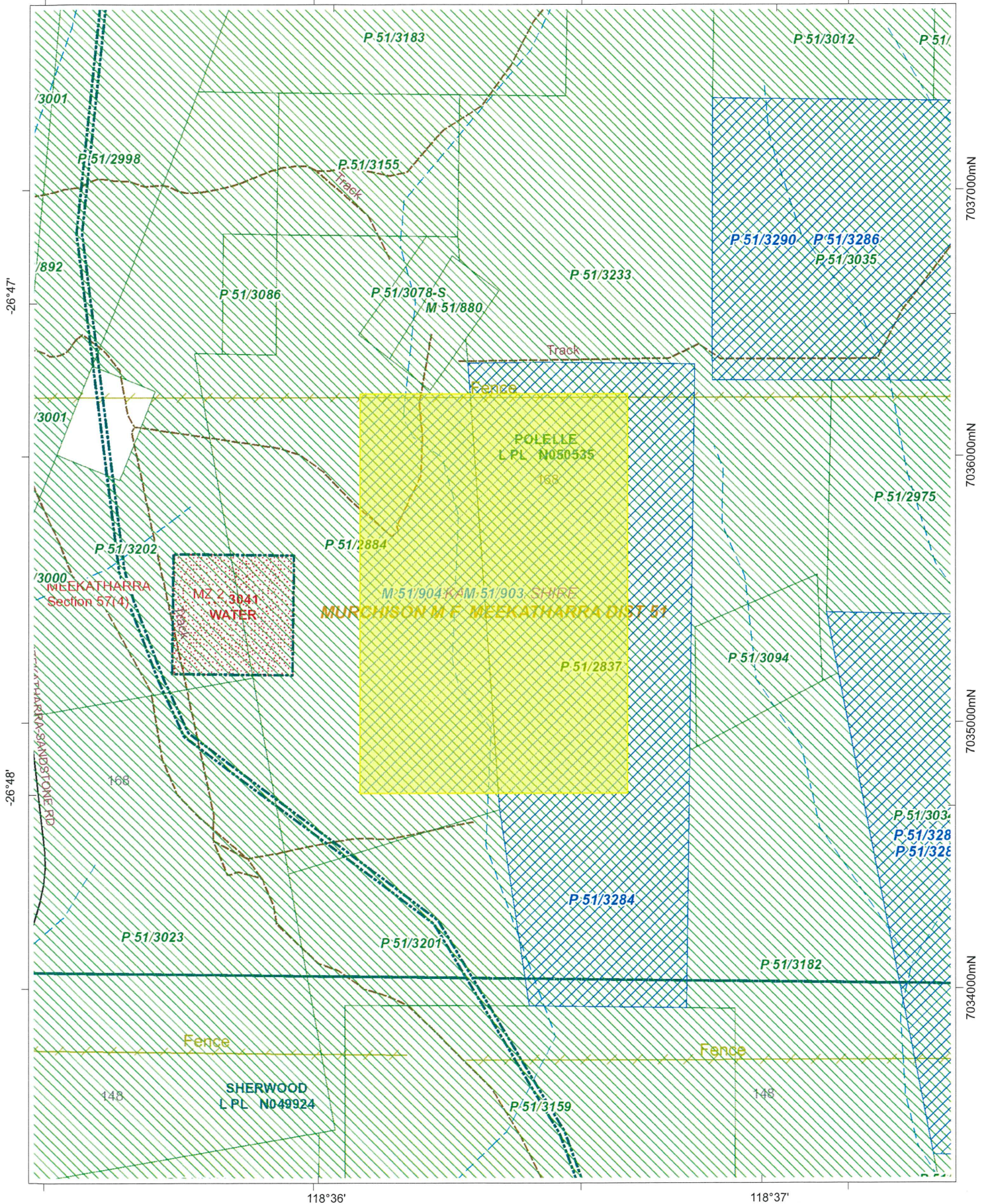
M 51/904 , Quick Appraisal Plan

658000mE

659000mE

660000mE

661000mE



118°36'

118°37'

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

Scale: 1:18,056







SHIRE OF MEEKATHARRA  
File No: .....  
09 SEP 2022  
Officer: ..... CEO  
Action Req'd: .....  
Delegated To: Agenda Item

2 September 2022

Shire of Meekatharra  
PO Box 129  
Meekatharra, WA 6642

Attention: Chief Executive Officer

**Registered Post:**  
**RPP44 63800 09400 37737 24605**

Dear Sir/Madam,

**RE: APPLICATION FOR EXPLORATION LICENCE 52/4141**

On behalf of our client, Dreadnought Exploration Pty Ltd, an application has been made for the above-mentioned Exploration Licence 52/4141.

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

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

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

Yours faithfully

Kara Williams  
McMahon Mining Title Services Pty Ltd

Form 21

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

**APPLICATION FOR MINING TENEMENT**

(a) Type of tenement	(a) Exploration Licence	No. E 52/4141
(b) Time & Date marked out (where applicable)	(b) a.m./p.m. / /	(c) PEAK HILL
(c) Mineral Field		
For each applicant:	(d) and (e) DREADNOUGHT EXPLORATION PTY LTD (ACN: 600 086 780) C/- MCMAHON MINING TITLE SERVICES PTY LTD, PO BOX 592, MAYLANDS, WA, 6931	(f) Shares 100
(d) Full Name and ACN/ABN		
(e) Address		
(f) No. of shares		
(g) Total No. of shares		(g) Total 100
DESCRIPTION OF GROUND APPLIED FOR: (For Exploration Licences see Note 1. For other Licences see Note 2. For all Licences see Note 3.)	(h) Windell (i) (j) This application affects Private Property. Details of Private Property Affected: If the application is over any private land described under section 29(2)(a)-(f) of the Mining Act, then the applicant is seeking grant only in respect of that part of the private land not less than 30 metres below the lowest part of the natural surface.	
(h) Locality	(k) 186 BL	
(i) Datum Peg		
(j) Boundaries		
(k) Area (ha or km <sup>2</sup> )		
(l) Signature of applicant or agent (if agent state full name and address)	(l) Kara Williams PO BOX 592, MAYLANDS, WA, 6931	Date: 25/08/2022

**OFFICIAL USE**

A NOTICE OF OBJECTION may be lodged at any mining registrar's office on or before the 29th day of September 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	25 August	2022	with fees of
Application	\$1,660.00				
Rent	\$28,458.00				
TOTAL	\$30,118.00				
Receipt No:	26372100845				

**Mining Registrar**

**NOTES**

**Note 1: EXPLORATION LICENCE**

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

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

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

**Note 3: GROUND AVAILABILITY**

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

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

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



WESTERN AUSTRALIA Mining Act 1978 Sec. 58; Reg. 64		<b>FORM 21 - ATTACHMENT 1</b>
EXPLORATION LICENCE NO. 52/4141		
THIS SECTION MUST BE COMPLETED IN FULL FOR ALL EXPLORATION LICENCE APPLICATIONS		
LOCALITY: Windell		
BLOCK IDENTIFIER (All three sections must be completed)		
<b>1:1,000,000 PLAN NAME</b>	<b>PRIMARY NUMBER</b>	<b>GRATICULAR SECTION</b>
HAMERSLEY RANGE	3076	rstuvwxyz
HAMERSLEY RANGE	3077	hjknopqrstuvwxyz
HAMERSLEY RANGE	3078	fghijklmnopqrstuvwxyz
HAMERSLEY RANGE	3079	fghlmnopqrstuvwxyz
HAMERSLEY RANGE	3080	lmqrvw
HAMERSLEY RANGE	3147	ek
HAMERSLEY RANGE	3148	abcdefghijklmnoprstuzy
HAMERSLEY RANGE	3149	abcdefghijklmnopqrstuvwxyz
HAMERSLEY RANGE	3150	abcdefghijklmnopqrstuvwxyz
HAMERSLEY RANGE	3151	abcdefghijklmnopqrstuvwxyz
HAMERSLEY RANGE	3152	abfglmnopqrstuvwxyz
<b>TOTAL BLOCKS:</b>		<b>186</b>



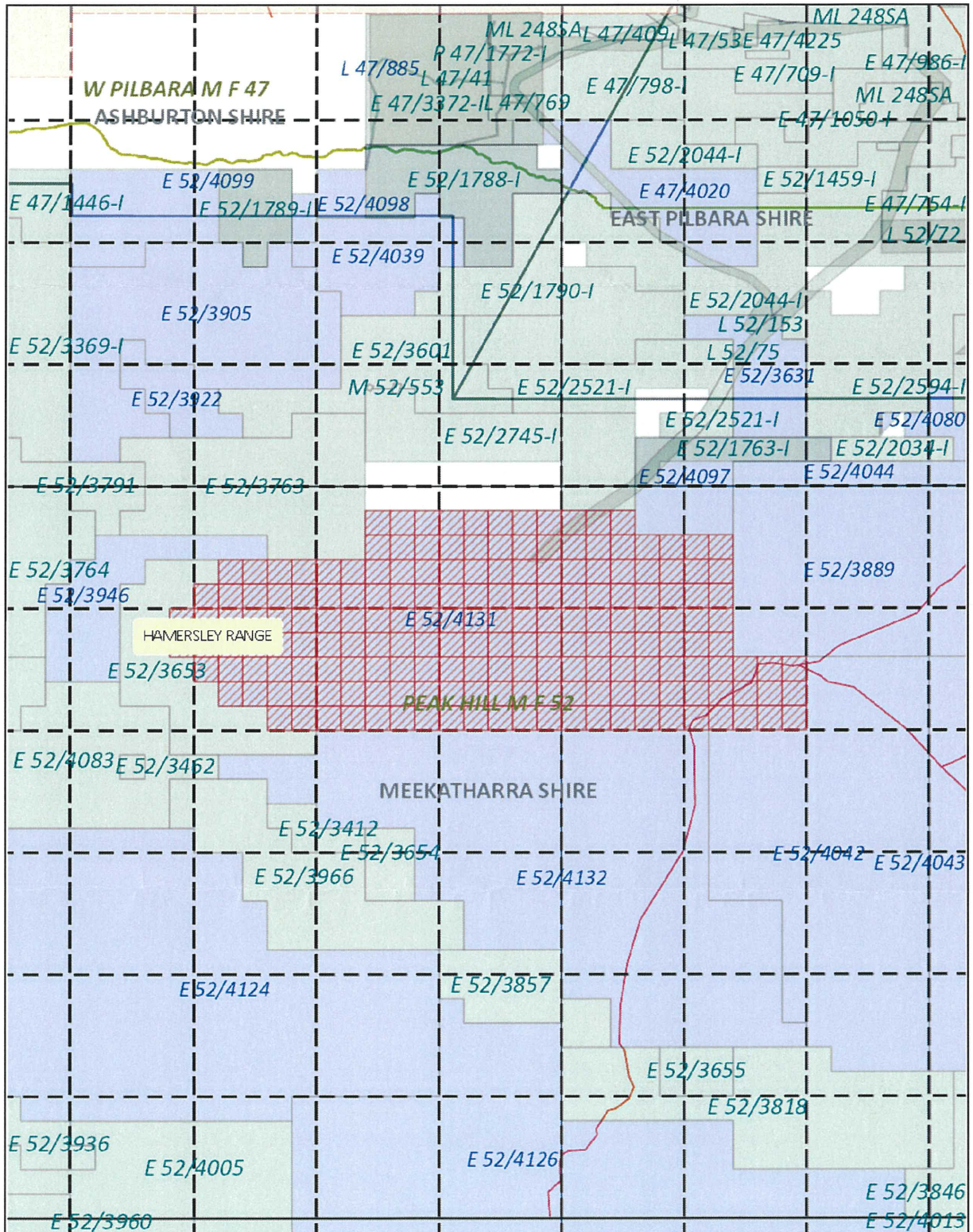
Mining Act 1978  
Sec. 58; Reg. 64

**FORM 21 - ATTACHMENT 2**

Plan Name(s) - HAMERSLEY RANGE

Time Officially Received : 26/08/2022 08:30:00

User Id : ex111417






MAP SHOWING BLOCKS APPLIED FOR IN EXPLORATION LICENCE NO. 52/4141

Graticular Section Applied For

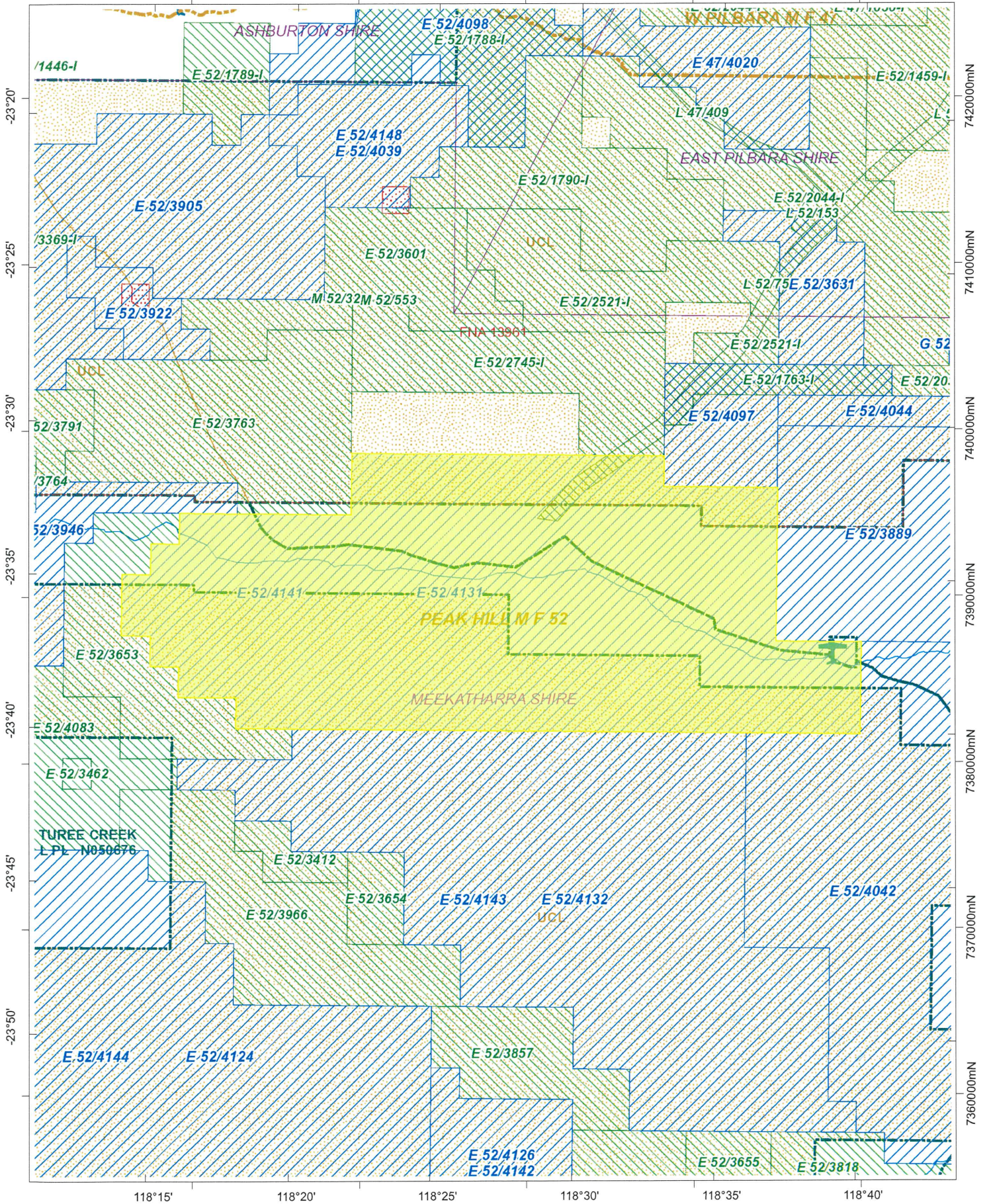




E 52/4141 , Quick Appraisal Plan

-  Pending Application
-  Live Tenement
-  Application over Live Tenement

630000mE 640000mE 650000mE 660000mE 670000mE



118°15' 118°20' 118°25' 118°30' 118°35' 118°40'



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

Scale: 1:288,895

0 5.5 11 16.5 22 27.5km



### 9.3.3 ROAD RESERVE CLOSURE – AUSTRALIAN VANADIUM

<b>Applicant:</b>	Australian Vanadium	
<b>File Ref:</b>		
<b>Disclosure of Interest:</b>	Nil	
<b>Date of Report:</b>	11 September 2022	
<b>Author:</b>	Peter Dittrich Deputy Chief Executive Officer	 <i>Signature of Author</i>
<b>Senior Officer:</b>	Kelvin Matthews Chief Executive Officer	 <i>Signature Senior Officer</i>

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

Council to consider the request from Australian Vanadium Limited for the closure of three (3) road reserves

#### **Attachments:**

Australian Vanadium Limited Presentation Slides 16 July 2022

#### **Background:**

At the July 2022 Ordinary meeting of Council, Australian Vanadium Limited presented information on their Gabanintha Mining Operation. Included in the presentation on page Nine of the presentation.

On the 6<sup>th</sup> September 2022 Mr Trevor Smith contacted the Shire in relation to the progress of the road reserve closures, thus formalising the proposal in the presentation.

Council is requested to consider the closure of the following road reserves:

Road Reserve	Adjacent Land
3755629	Yarrabubba Station Hillview Station “C” Class Reserve R10597 Existing Meekatharra-Sandstone Rd
3755631	“C” Class Reserve R10597
3736286	Polelle Station

#### **Comment:**

If Council consider the closure of the Road Reserves appropriate then Section 58 of Land Administration Act 1997 applies, in particular subsection 58 (2) and 58 (3) as well as Regulation 9 of Land Administration Regulations 1998.

Before Council is able to resolve to make an application to close a road reserve it must give public notice for 35 days of the proposed motion.

*Land Administration Act 1997*

#### **58. Closing roads**

- (1) *When a local government wishes a road in its district to be closed permanently, the local government may, subject to subsection (3), request the Minister to close the road.*
- (2) *When a local government resolves to make a request under subsection (1), the local government must in accordance with the regulations prepare and deliver the request to the Minister.*
- (3) *A local government must not resolve to make a request under subsection (1) until a period of 35 days has elapsed from the publication in a newspaper circulating in its district of notice of motion for that resolution, and the local government has considered any objections made to it within that period concerning the proposals set out in that notice.*
- (4) *On receiving a request delivered to him or her under subsection (2), the Minister may, if he or she is satisfied that the relevant local government has complied with the requirements of subsections (2) and (3) —*
  - (a) *by order grant the request; or*
  - (b) *direct the relevant local government to reconsider the request, having regard to such matters as he or she thinks fit to mention in that direction; or*
  - (c) *refuse the request.*
- (5) *If the Minister grants a request under subsection (4) —*
  - (a) *the road concerned is closed on and from the day on which the relevant order is registered; and*
  - (b) *any rights suspended under section 55(3)(a) cease to be so suspended.*
- (6) *When a road is closed under this section, the land comprising the former road —*
  - (a) *becomes unallocated Crown land; or*
  - (b) *if a lease continues to subsist in that land by virtue of section 57(2), remains Crown land.*

*[Section 58 amended: No. 59 of 2000 s. 18(1)<sup>6</sup>.]*

#### *Land Administration Regulations 1998*

### **9. Local government request to close road permanently (Act s. 58(2)), requirements for**

*For the purposes of preparing and delivering under section 58(2) of the Act a request to the Minister to close a road permanently, a local government must include with the request —*

- (a) *written confirmation that the local government has resolved to make the request, details of the date when the relevant resolution was passed and any other information relating to that resolution that the Minister may require; and*
- (b) *sketch plans showing the location of the road and the proposed future disposition of the land comprising the road after it has been closed; and*
- (c) *copies of any submissions relating to the request that, after complying with the requirement to publish the relevant notice of motion under section 58(3) of the Act, the local government has received, and the local government's comments on those submissions; and*

- (d) a copy of the relevant notice of motion referred to in paragraph (c); and*
- (e) any other information the local government considers relevant to the Minister's consideration of the request; and*
- (f) written confirmation that the local government has complied with section 58(2) and (3) of the Act.*

**Consultation:**

Kelvin Matthews – Chief Executive Officer  
Trevor Smith – Project Manager Australian Vanadium Limited

**Statutory Environment:**

Land Administration Act 1997  
Land Administration Regulations 1998

**Policy Implications:**

Nil

**Budget/Financial Implications:**

Nil

**Strategic Implications:**

Nil

**Voting Requirements:**

Simple Majority

**Officers Recommendation / Council Resolution:**

**Moved: Cr Anderson**

**Seconded: Cr Smith**

**That Council authorise the CEO to advertise a notice of motion for a resolution to make application to the Minister for the closure of the following Road Reserves:**

- 3755629;**
- 3755631; and**
- 3736286**

**RESOLUTION 2022/23-053**

**CARRIED 4/0**



16 July 2022

# THE AUSTRALIAN VANADIUM PROJECT GABANINTHA MINING OPERATION



# PURPOSE

- Provide an update on planning for the proposed Australian Vanadium Project mine site
- Seek endorsement to close road reserves that cross proposed open pits
- Take any general questions on the project status





# INDICATIVE TIMELINE

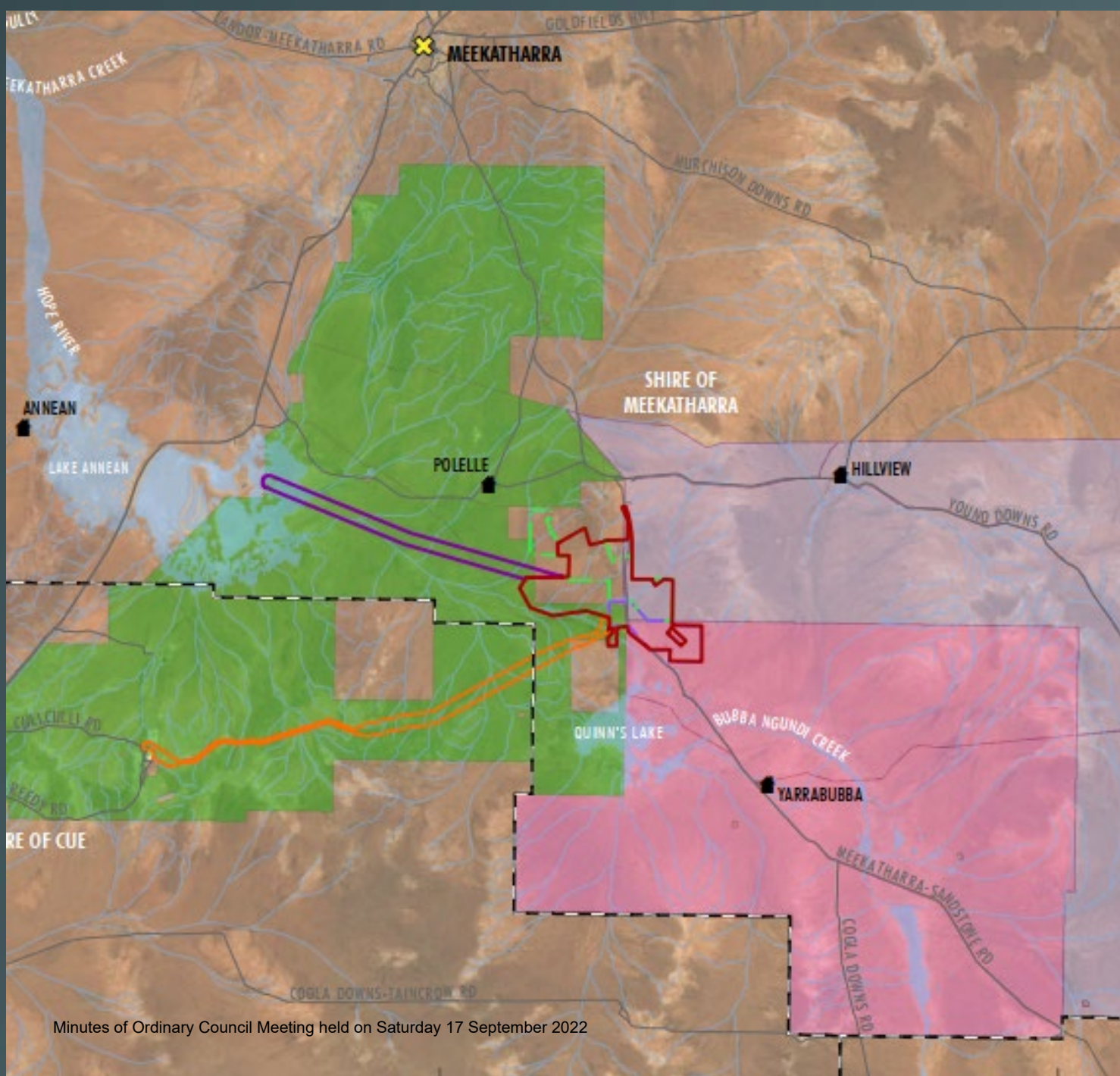
Date	Item
March 2021	Mining project referred to EPA.
2021 – 2022	Bankable Feasibility Study, further environmental studies, environmental approval applications.
Late 2022	Financial investment secured, order major items.
Late 2023	Approvals in place to commence. Start land clearing and construction.
Late 2024	Start processing ore.
Approx. 2050	Expected end of approved pits.
2050 – 2060	Mine closure (or continue with new approvals).

Minutes of Ordinary Council Meeting held on Saturday 17 September 2022





# PROPOSED AVL MINE SITE LOCATION



**Legend**

Mine Development Envelope	Homesteads	<b>Pastoral Leases</b>	<b>AVL Tenements</b>
Infrastructure Corridor Development Envelope	Meekatharra	Hillview Station	M 51/878
Pipeline Corridor Development Envelope	Watercourses	Polelle Station	MLA 51/897
Shire Boundaries		Yarrabubba Station	
Highway			
Local Roads			



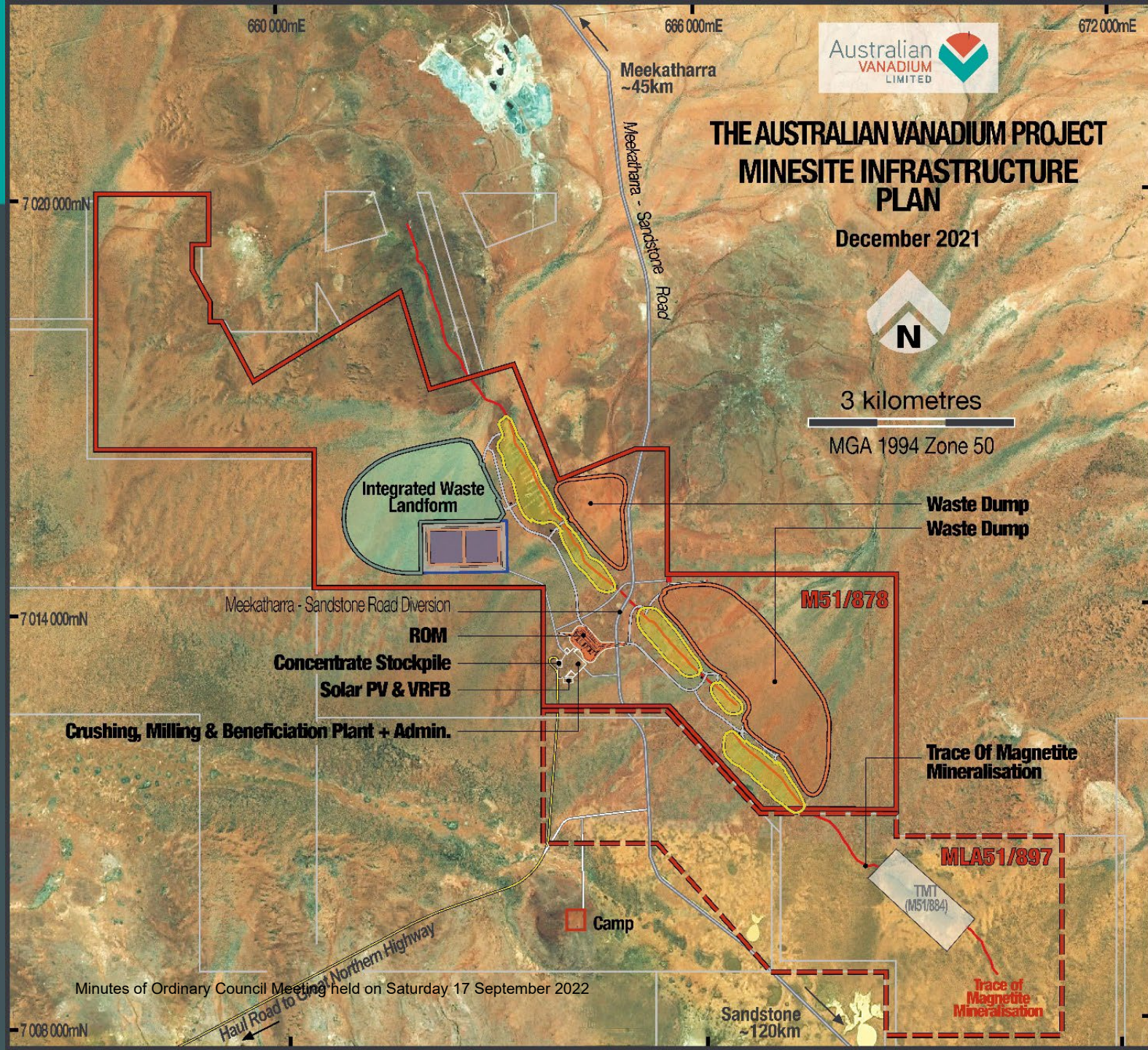
# MINE SITE LAYOUT PLAN

## THE AUSTRALIAN VANADIUM PROJECT MINESITE INFRASTRUCTURE PLAN

December 2021



3 kilometres  
MGA 1994 Zone 50



Minutes of Ordinary Council Meeting held on Saturday 17 September 2022



# ENVIRONMENTAL APPROVALS REQUIRED

## 1. EPA ASSESSMENT

Focus on potentially significant environmental impacts.  
Key aspects under assessment: vegetation clearing, groundwater drawdown, subterranean fauna, greenhouse gas emissions.

## 2a. MINING PROPOSAL

Assesses risks to biodiversity, water and soils.  
Focus on disturbance areas, tailings storage facility design, waste and pit design, surface water management structures.

## 2b. MINE CLOSURE PLAN

Planned final land use and criteria to demonstrate successful closure.  
Post-closure must be safe, stable, non-polluting, ecologically sustainable.

## 3. WATER LICENSES

Licenses to install bores, take water, and divert surface watercourses.  
Focus on impacts to other users upstream and downstream, ensuring use can be sustained.

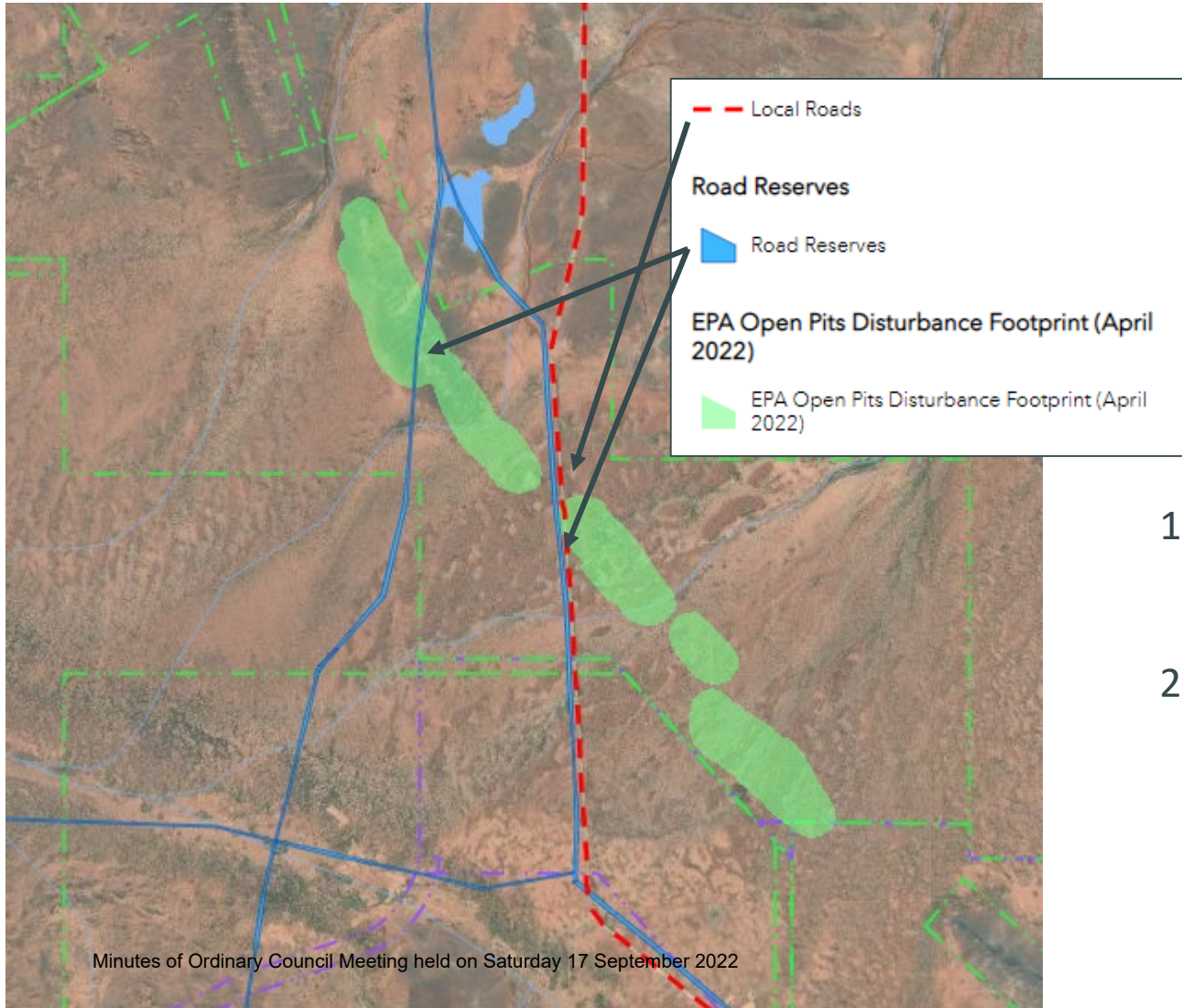
## 4. APPROVAL TO CONSTRUCT

Engineered controls to manage emissions and discharges – dust from ore processing, noise, light, tailings storage facility design, reinjection to groundwater, chemical storage.

## 5. LICENCE TO OPERATE

All facilities constructed to specified standards, emissions meet specified standards, regular monitoring program, annual compliance audit and report.

# ROADS AND ROAD RESERVES



Mining tenement condition:

“Mining on any road, road verge or road reserve being confined to below a depth of 15 metres from the natural surface.”

→ Not permitted to mine open pits in the road reserves or road.

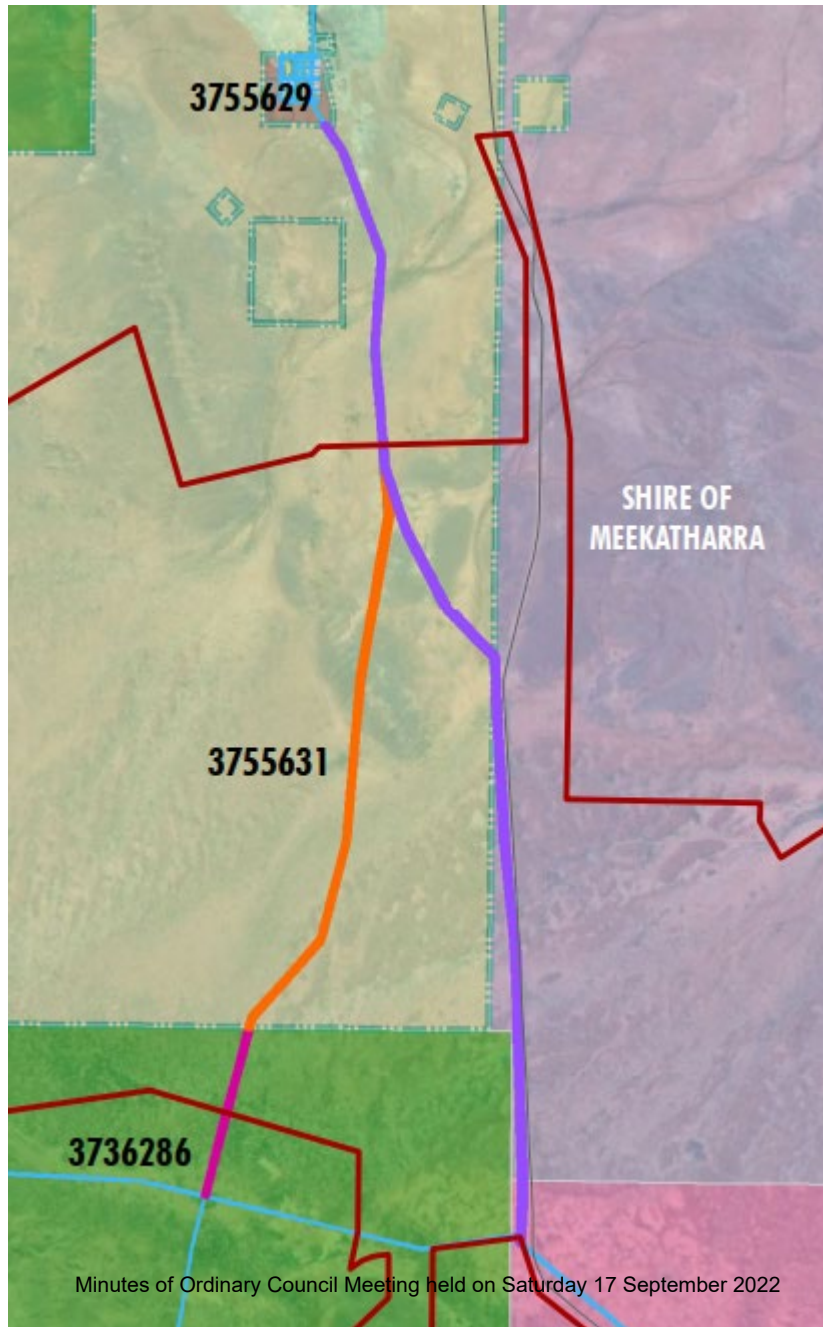
1. There are two **road reserves** that cross the open pits, these don't seem to contain a road. Request to close under s58 of the Land Administration Act
2. Existing **Meekatharra-Sandstone Road** doesn't sit in the road reserve where it crosses the proposed mine. AVL plan to divert the existing road in between the open pits as part of the project.



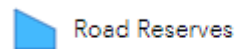


# LAND OWNERSHIP

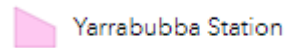
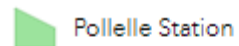
Road Reserve	Adjacent Land
3755629	Yarrabubba Station Hillview Station "C" Class Reserve R10597 Existing Meekatharra-Sandstone Rd
3755631	"C" Class Reserve R10597
3736286	Polelle Station



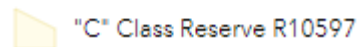
## Road Reserves



## Pastoral Leases



## "C" Class Reserves



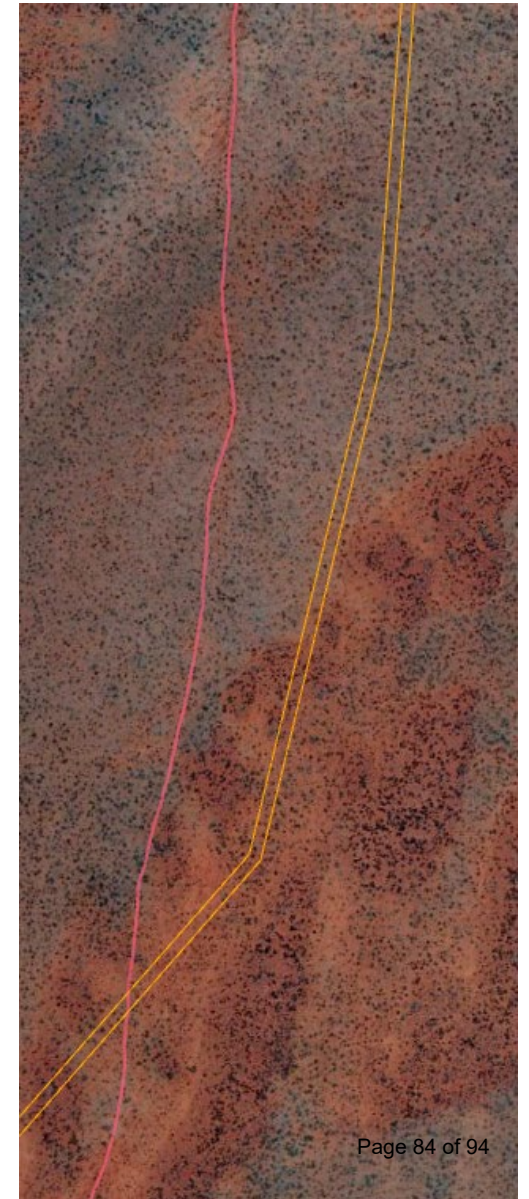
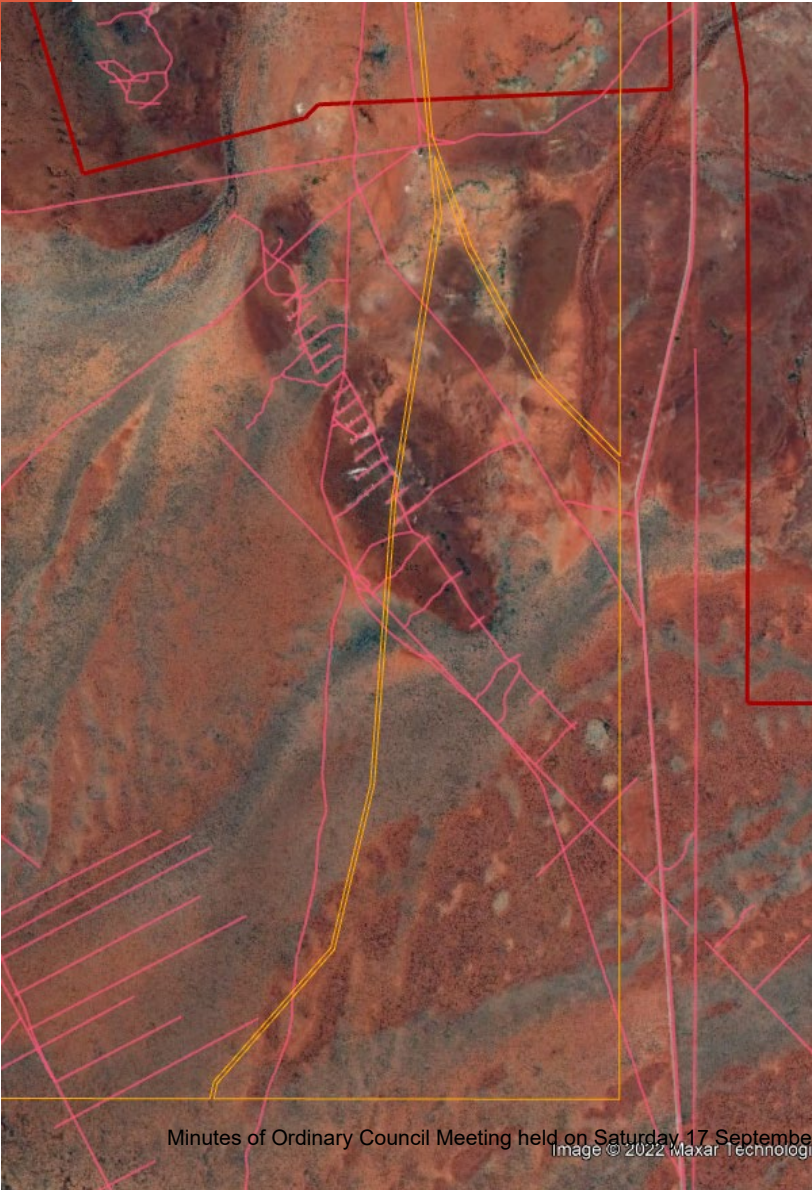
## Proposed Road Reserve Closures





# NO EXISTING ROADS IN ROAD RESERVES

Source: Google Earth aerial imagery  
Yellow = road reserves  
Pink = AVL mapped tracks for access





# PROCESS TO CLOSE ROAD RESERVES

Land within road reserves is Crown land, administered by Department of Planning, Lands and Heritage (DPLH), with responsibility delegated to the Local Government Authority.

Road reserves may be closed by registration of a Ministerial Order under s58 of the Land Administration Act 1997 (LAA), which is requested by the Local Government Authority.

If closed, the land within the road reserve becomes unallocated Crown land and is disposed of by DPLH, generally at market value.

# ROLE OF LOCAL COUNCIL

The local Council is responsible for:

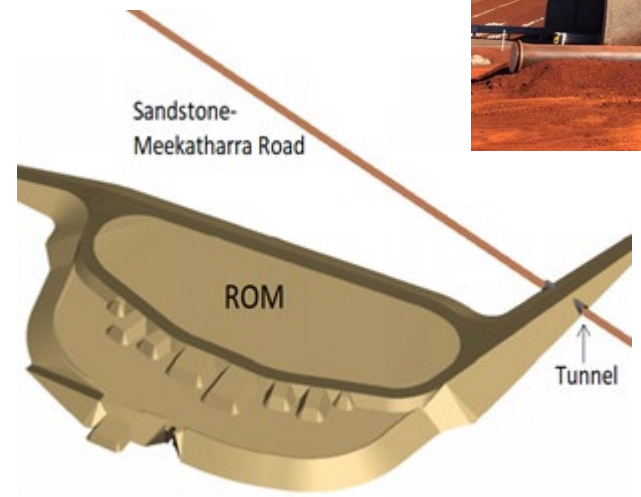
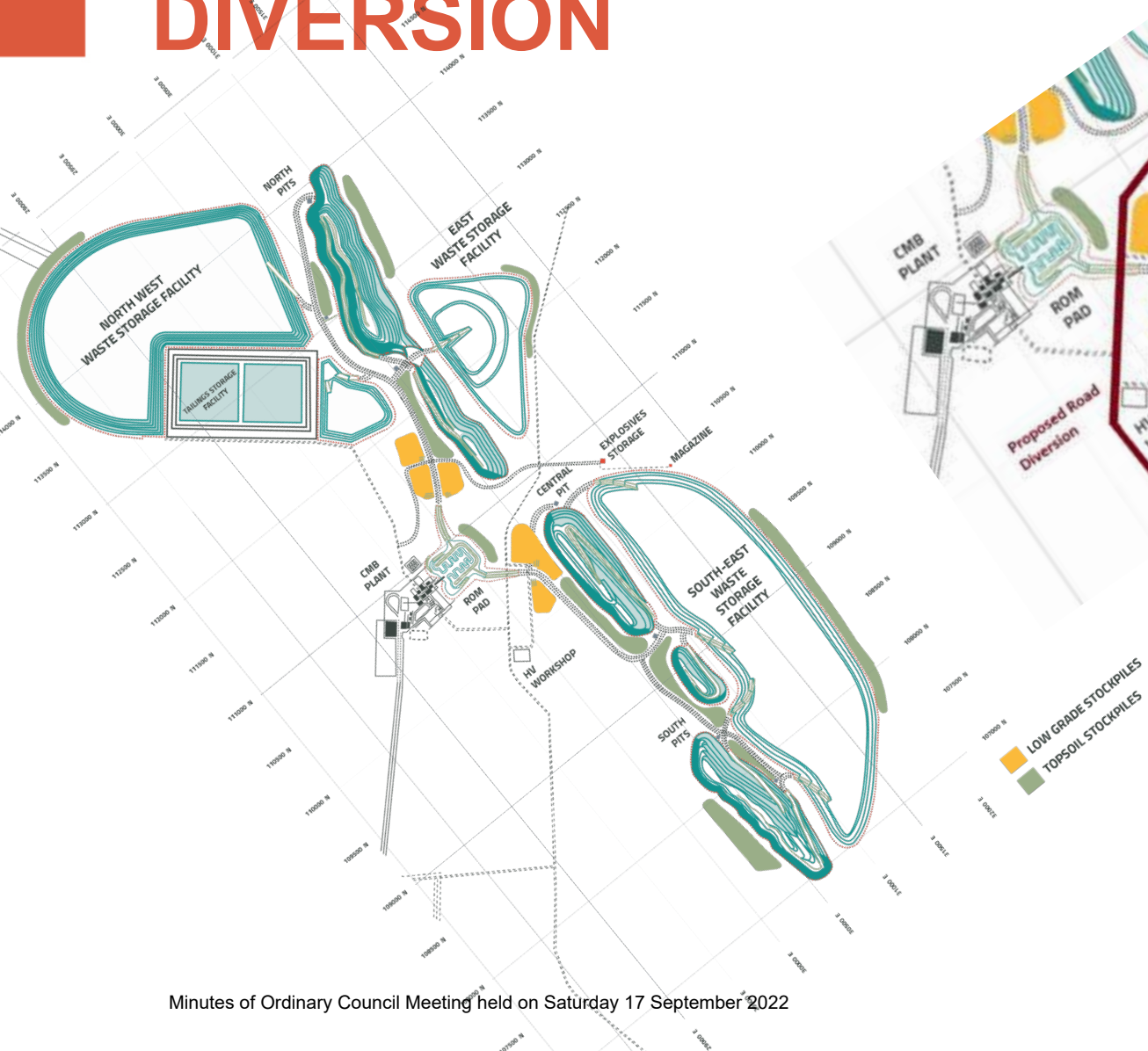
- Resolving whether the road reserve or portion should be permanently closed.
- Advertising the proposal and considering any objections or comments.
- Considering the location of any services within the road reserve and the wishes of adjoining owners.
- Recommending how the land within the road reserve should be distributed.
- Providing the Council recommendation to DPLH, who considers the proposal and makes a recommendation to the Minister.

# SUBMISSION TO DPLH

The local government authority must comply with section 58 of the LAA and regulation 9 of the Land Administration Regulations before submitting a request for closure of road with the following:

- A copy of Council resolution to request the closure of the road
- A copy of the advertisement to close the road (must allow 35 days after publication for objections, which must be considered by the LGA).
- Copies of any submissions and objections to the advertisement as well as comments which address any comments or objections
- Copies of correspondence with service authorities and other government departments
- Plan of survey, sketch plan or document showing the location of the road and the proposed future disposition of the land comprising the road after it has been closed
- Written confirmation that the local government authority has complied with section 58(2) and (3) of the LAA

# MEEKATHARRA-SANDSTONE ROAD DIVERSION





# QUESTIONS

**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

Ms Helene Bartleson left the meeting.

#### Officer Recommendation / Council Resolution:

Moved: Cr Smith  
Seconded: Cr Anderson

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.



RESOLUTION 2022/23-054

CARRIED 4/0

## 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

<b>Applicant:</b>	Murchison Regional Aboriginal Corporation (MRAC)	
<b>File Ref:</b>	ADM416	
<b>Disclosure of Interest:</b>	Nil	
<b>Date of Report:</b>	7 September 2022	
<b>Author:</b>	Peter Dittrich Deputy Chief Executive Officer	 <i>Signature of Author</i>
<b>Senior Officer:</b>	Kelvin Matthews Chief Executive Officer	 <i>Signature Senior Officer</i>

#### Officer Recommendation / Council Resolution:

Moved: Cr Smith  
Seconded: Cr Anderson

That Council in accordance with section 6.47 of the Local Government Act 1995 grant an 80% rate concession (without prejudice) for the 2022/23 financial year on residential properties listed below:

- A442 – 2 Trenfield Close - \$561.94
- A187 – 31 McCleary Street - \$1,183.02
- A185 – 22 McCleary Street - \$621.09
- A223 – 84 Darlot Street - \$598.90



RESOLUTION 2022/23-055

CARRIED 4/0  
BY AN ABSOLUTE MAJORITY

# 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) (c)

## 13.2 MEEKATHARRA AERODROME CONTRACT

<b>Applicant:</b>	Nil	
<b>File Ref:</b>	ADM 084	
<b>Disclosure of Interest:</b>	Nil	
<b>Date of Report:</b>	8 September 2022	
<b>Author:</b>	Kelvin Matthews Chief Executive Officer	 <i>Signature of Author</i>
<b>Senior Officer:</b>	Kelvin Matthews Chief Executive Officer	 <i>Signature Senior Officer</i>

### Officers Recommendation / Council Resolution:

**Moved:** Cr Holden  
**Seconded:** Cr Smith

#### **That Council:**

- 1. Approve awarding the contract for the Operation and Management of the Meekatharra Aerodrome for a fixed period of three (3) years with a further two (2) x three (3) year options commencing on the 1<sup>st</sup> of October 2022 to MA & LD Cuthbertson T/AS Neuk Port Ad-Hair at an annual rate of \$282,330.00, and**
- 2. Authorize the CEO to execute the contract under Councils Common Seal.**

**RESOLUTION 2022/23-056**

**CARRIED 4/0  
BY AN ABSOLUTE MAJORITY**



# CONFIDENTIAL ITEM



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

Local Government Act 1995 section 5.23 (2) (c) and 5.23 (e) a matter if disclosed, would reveal – (ii) information that has a commercial value to a person; or (iii) information about the business, professional, commercial or financial affairs of a person.

Cr Smith declared an interest and left the room.

## 13.3 CONSIDERATION OF PANEL PRE-QUALIFIED SUPPLIERS

Due to lack of quorum item 13.3 is to lay on the table and be presented at the next Council meeting for consideration.

<b>Applicant:</b>	Nil	
<b>File Ref:</b>	CM.TE.001	
<b>Disclosure of Interest:</b>	Cr M Smith	
<b>Date of Report:</b>	8 September 2022	
<b>Author:</b>	Kelvin Matthews Chief Executive Officer	 <i>Signature of Author</i>
<b>Senior Officer:</b>	Kelvin Matthews Chief Executive Officer	 <i>Signature Senior Officer</i>



# CONFIDENTIAL ITEM

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

Local Government Act 1995 section 5.23 (2) (c) and 5.23 (e) a matter if disclosed, would reveal – (ii) information that has a commercial value to a person; or (iii) information about the business, professional, commercial or financial affairs of a person.

## 13.4 PURCHASE OF LOT 2 CONNAUGHTON STREET, MEEKATHARRA

Due to lack of quorum item 13.4 is to lay on the table and be presented at the next Council meeting for consideration.

<b>Applicant:</b>	Nil	
<b>File Ref:</b>	A122	
<b>Disclosure of Interest:</b>	Cr M Smith	
<b>Date of Report:</b>	6 September 2022	
<b>Author:</b>	Kelvin Matthews Chief Executive Officer	 <i>Signature of Author</i>
<b>Senior Officer:</b>	Kelvin Matthews Chief Executive Officer	 <i>Signature Senior Officer</i>

Cr Smith returned to the room.

### Officer Recommendation / Council Resolution:

**Moved:** Cr Smith  
**Seconded:** Cr Holden

**That the meeting be opened to the public.**  
**RESOLUTION 2022/23-057**

**CARRIED 4/0**

## 14. CLOSURE OF MEETING

The Shire President Cr HJ Nichols declared the meeting closed at 10.56am.

## 15. CERTIFICATION BY PRESIDENT

I certify these minutes to be those that were confirmed.

**Date: 15 October 2022**

\_\_\_\_\_  
**Cr HJ Nichols**