



Ordinary Council Meeting

24 June 2023

AGENDA

NOTICE OF MEETING

Dear Elected Member,

The next Ordinary Meeting of the Shire of Meekatharra will be held on Saturday 24 June 2023 in the Council Chambers, Main Street Meekatharra, commencing at 9:30am.

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

Kelvin Matthews
Chief Executive Officer
19 June 2023

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1. DECLARATION OF OPENING/ANNOUNCEMENT OF VISITORS

1.1 DECLARATION OF OPENING

1.2 DISCLAIMER READING

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

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

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

Members

Staff

Apologies

Approved Leave of Absence

Nil

Observers

3. RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE

4. PUBLIC QUESTION TIME

5. APPLICATION FOR LEAVE OF ABSENCE

Moved:

Seconded:

That Cr _____ be granted Leave of Absence for the 22 July 2023 Ordinary Council Meeting.

CARRIED / LOST

6. PETITIONS/DEPUTATIONS/PRESENTATIONS/SUBMISSIONS

7. CONFIRMATION OF MINUTES OF PREVIOUS MEETINGS

7.1 ORDINARY COUNCIL MEETING HELD 20 MAY 2022

Council Recommendation / Resolution:

Moved:

Seconded:

That the minutes from the Ordinary Council Meeting held Saturday 20 May 2023 be confirmed.

CARRIED / LOST

7.2 HEALTH BUILDING AND TOWN PLANNING MEETING HELD 20 MAY 2023

Council Recommendation / Resolution:

Moved:

Seconded:

That the minutes from the Health Building and Town Planning Meeting held 20 May 2023 be received.

CARRIED / LOST

8. ANNOUNCEMENTS BY THE PRESIDING PERSON WITHOUT DISCUSSION

9. REPORTS OF COMMITTEES AND OFFICERS

9.1 OFFICERS MONTHLY REPORTS

9.1.1 WORKS & SERVICES MANAGER'S REPORT – MAY 2023

Shire Construction Crew

- Road construction works on Landor-Meekatharra Rd at Moorarie Homestead are due for sealing starting on 19/6.

Rural Roads Supervisor

- Road Inspections.
- Regional Road Group works supervision on Ashburton Downs-Meekatharra Rd.
- Inspections after rain and safety signs put out/taken in.
- Sign replacement checks.
- Grid replacement and cleanout checks.
- Checking on mine (Ashburton Downs) road maintenance works.

Maintenance Grading Program

- Contract Grader
 - Murchison Road, Mt Clere Road, Sylvania Rd including repairs.
- Shire Grader
 - Ashburton Downs-Meekatharra Road, Woodlands Road, Mt Augustus Road, Mingah Springs Road, Three Rivers Road including repairs.

Flood Damage

- Pick ups completed and waiting for costing report.

Contractor Works

- MTF Services - Regional Road Group funded works on Ashburton Downs-Meekatharra Rd have concluded.

Budget and Progress Update

- Draft Works & Services 2023/24 budget presented to Works Group meeting for discussion and amendments.

Town Crew Maintenance-for the Monthly Report

- Rubbish pickups
- General town maintenance.
- Graves prepared for funerals.
- Tip push ups.
- Sweeping around town area.
- Weed spraying in laneways and around town.
- Assisting with Shire Office maintenance and projects.

Plant, Vehicles and Machinery – Maintenance and Repairs

- P517 Water Cart – General maintenance/service.
- P521 Mack Granite – General maintenance/service.
- P522 Mack Granite – General maintenance/service.
- P452 Nissan UD Prime Mover – General maintenance/service.
- P480 Mack Superliner – General maintenance/service.
- P498, P499, P501 Side Tippers and Dolly – General maintenance/service.
- P531 Ford Ranger Ute – General maintenance/service.
- P607 Water Cart - General maintenance/service.

Project & Maintenance Officers Update

Staff Housing General

- 1/8 Regan street renovation complete and staff member moved in.
- 4/8 Regan street renovation has begun for new staff member.
- New front and side fence replacement.
- New furniture flatpack erected and moved into property.
- Full Exterior house clean and fence and security screen door repair.

Electrical.

- Power tipping out the meter. Found to be aircon unit u/s and requiring replacement.
- Youth Centre power board relocating into safer position.
- Light switches required replacement and exhaust fan install into new kitchen.

Works Requests

- Youth Centre front door latch requiring removing and replacement.
- Lloyds Plaza Café front door mechanism requires repairing.
- CRC front door becoming sticky, repair and test.
- Kidzone door locks and water fountain requiring minor maintenance.
- Youth Focus prepare front wall for Mural painting.
- New BBQ concrete pad poured at Pool.

Plumbing

- New toilet/cistern replacement along with taps and laundry tub.
- Back flow testing x2.
- Water Corp reported high water usage at Picture Gardens. Leaking toilet cistern replace and fixed.

Officers Recommendation / Council Resolution:

Moved:

Seconded:

That the Works and Services Manager’s report for May 2023 be received.

CARRIED / LOST

9.1.2 YOUTH AND RECREATION SERVICES REPORT – MAY 2023

Activity	Girls		Boys		Activity Total	No. of Sessions	Average Attendance
	6-12	12-18	6-12	12-18			
Drop in at the YC	22	8	14	12	56	4	14
Movie Night	20	9	13	12	54	3	18
Arts & Craft	18	8	7	5	38	2	19
Football Training/SMF	22	13	39	22	96	4	24
13+ Basketball/ Training		16		20	36	2	18
Music	15	6	18	9	48	3	16
Indoor Sports	12	10	20	18	60	2	30
Kidzone 5-10 yrs					237	23	10

May as always was a good month for us at Youth Services.

Football is going strong after a few rounds with the Marlu football league. Training with the Stephen Michael foundation is going awesome! Wesley has been implementing some new training drills that have seen our kids skills sky rocket and it has shown on the footy field.

We finally had the chance to host a carnival on our home oval and everyone in attendance had a great day. A massive helping hand from Larra and our casual workers with prepping and cooking the food for the day made the trip worthwhile for our travelling teams and we look forward to having them back.

Music has been coming along nicely with Mr Adrian, he's been getting a steady group of kids to his weekly music lessons. With the kids learning how to hold a drum beat to basic cords on the guitars but most importantly how to care and look after our equipment appropriately.

With the cold weather coming in on the back end of the month movie nights are a becoming a big hit again. With May in the rear view we look forward to June and embracing and adjusting our program to the cold weather!

Officers Recommendation / Council Resolution:

Moved:

Seconded:

That the Youth Sport and Recreation Services Officer's report for May 2023 be received.

CARRIED / LOST

9.1.3 AIRPORT MANAGER'S REPORT – MAY 2023

Aircraft Movements and Statistics

Aircraft movements for General Aviation, Charter, RPT & RFDS were on par with May 2022. Total JetA1 fuel sales for May 2023 were lower than May 2022. AVGAS sales for April 2023 were slightly higher than April 2022 with the sales of AVGAS drums to pastoralists commencing in preparation for mustering season.

The figures below reflect the differences between April 2022 and April 2023.

	May 2022	May 2023	Variance
General Aircraft Landed	115	115	0%
RFDS Landed	58	60	+3%
Avgas	10,723	11,150	+4%
Jet A1	43,106	38,144	-11%
Total Fuel Sold	53,829	49,294	-8%

	YTD 2021	YTD 2022	Variance
General Aircraft Landed	454	467	+3%
RFDS Landed	278	283	+2%
Avgas	42,652	35,359	-17%
Jet A1	151,115	158,728	+5%
Total Fuel Sold	193,807	194,087	0%

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.
- Replacement of Low Intensity Runway Lighting (LIRL) lenses due to yellowing from UV radiation over 6 years.
- Replacement and recalibration of Precision Approach Pathway Indicator (PAPI) lenses due to deterioration of lenses with age on Runway 27.

Aerodrome Maintenance Requiring Completion:

- Runway surface & Runway End Stopping Area (RESA) Bitumen fog spray, expected to be completed late 2023 (Oct to Dec)
- Gravel Runway re-sheeting surface.
- Minor scouring to runway strips due to severe rain event early April 2023.

Aerodrome Security:

Nil security incidents.

Safety Management System:

Nil.

Budget items completed:

Purchase of new flail slasher attachment for airport John Deere Tractor.

Airport Emergency:

Nil emergencies to report.

Bird/Animal Activity:

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

General:

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

Planning has commenced for planned aerodrome pavement works to commence November 2023 to January 2024.

Mike Cuthbertson

Airport Manager

01/06/2023

Officers Recommendation / Council Resolution:

Moved:

Seconded:

That the Airport Manager's report for May 2023 be received.

CARRIED / LOST

9.1.4 RANGERS REPORT – MAY 2023

Prepared by P Smith, Canine Control
Date June 2023

8 – 9 May 2023

Complaints Received:

No complaints have been received.

Animals Trapped:

Trapping cages were set at various locations around town including the industrial area and behind the town hall and shire office and monitored during the evenings. Four feral cats were caught.

Animals Destroyed:

Four feral cats were destroyed.

Further Patrols:

Patrols were conducted of Peace Gorge, Town Oval, Rubbish Tip, Railway Dam, recreational facilities and surrounding areas. Patrols were conducted at the Hot Rod track, airport, cemetery, and racetrack, around the school, school oval and around town. Patrols and security checks were conducted around town at various times. No animals were seen wandering.

Officers Recommendation / Council Resolution:

Moved:

Seconded:

That the Ranger's Report for May 2023 be received.

CARRIED / LOST

9.1.5 STATUS REPORTS

Council Decisions – Status Report

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

Meeting Date	Item No	Title and Resolution Summary	Responsibility	Action	Status
15.07.06	9.3.6	Meekatharra Heritage and Canyon Trails Project	CEO/ CONS	Not proceeding with Canyon Trail until approvals are presented to Council Advise Agencies that provided grants about halt and ask if funds can be transferred to other sections of project. Take steps to secure tenure over historic sites connected to Meeka Heritage Trails Project Determine status of all reserves, vesting orders and roads within the shire.	Complete Complete In Progress
16.07.16	9.4.5	Old Power Station	CDSM/CEO	Contamination report received and being assessed	In Progress
21.11.20	9.3.1	Murchison Regional Vermin Council Ongoing Contributions	CEO	Letter to MRVC 25/11/20 Emailed Lawyer 30/11/20 New Deed to MRVC 1012/20 MRVC Returned & signed deed 11/01/21 Awaiting advice from Dept of Local Govt	Complete Complete Complete Complete In Progress

27.06.20	9.5.3	Mission Australia Short Term Accommodation Proposal	CDO/CDSM	Lease finalised and executed	Complete
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
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
18.09.21	9.4.1	Extension to Boundaries of Reserve 45111	CDSM	Progressing	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
19/11/22	9.3.4	Review of Shire of Meekatharra 2019 Policy Manual	CEO	Commenced review	In progress
19/11/22	9.3.7	Local Planning Scheme No.4 and Local Planning Strategy	CDSM	Sent Scheme and Strategy to DPLH on 07/12/22. Workshop with planning consultant held 08/12/22. DPLH assessing documents.	In Progress
19/11/22	13.1	VIVA Energy Australia Airport Lease Request	CEO	Lease finalised and executed	Complete
16/12/22	9.3.2	Town Sports Oval Shared Use Agreement	CDSM	Advised Dept Education 20/12/22 of Council decision. Pending Dept signing agreement.	In Progress
21/01/23	9.3.1	Extraordinary Election – Postal/In Person Election	CEO	Process commenced advertised enrolment WA EC confirmed election carried over until October 2023	Complete
21/01/23	9.4.1	Childcare Investigation Proposal	CDSM	Supplying CELA with required information	In Progress

18/02/23	9.4.1	Town Planning – TP23-001 - Demolition of Lot 184 Darlot Street (Old Convent)	CDSM	Applicant advised of Council decision 18/02/2023 Demolition permit to be issued once tenant has supplied required documents	In Progress
18/03/23	13.1	RFT 2022/23 Swimming Pool Repairs and Upgrade Tender	CDSM	Advised tenderers 22/03/2023 Works scheduled for June-September	In Progress
18/03/23	13.2	Meekatharra Aquatic Centre Management Contract	CDSM	Tender advertised	In Progress
22/04/23	9.2.4	2023/24 – Setting of the Annual Rate in the Dollar	DCEO	Application made to the Department	In Progress
22/04/23	9.3.3	RFT 2022/23-7 Staff Housing Tender	CEO	To be readvertised.	In Progress
22/04/23	9.4.1	RFT 2022/23-6 Lions Park Development Tender	CDSM	Advertised Tender	In Progress
22/04/23	11.1	RFT 2022/23-5 Meekatharra Aquatic Centre Management Contract	CDSM	Advised tenderer of outcome, contract being drafted	In Progress
22/04/23	13.2	Meeka Goes Green – Lease Extension Request	CEO	Lease being finalised	In progress
20/05/23	9.2.4	Annual Review of the Schedule of Fees & Charges	DCEO	Review completed to be adopted as part of Budget 23/24	Complete
20/05/23	9.3.1	Council Meeting Dates for 2023/2024	CEO	Advertised	Complete
20/05/23	9.3.2	Applications for Mining Tenement Exploration, Prospecting and Miscellaneous Licences – Various	CEO	Letters sent	Complete
20/05/23	9.3.3	WA Local Government Association 2023 Convention	CEO	Registration and accommodation booked	Complete
20/05/23	9.3.4	Meekatharra Airport Tender – Reseal Runway, Taxiway and Aprons	CEO	Tender documentation being developed	In progress

20/05/23	9.3.5	Review of Council 2023 Delegation Register	CEO	Published	Complete
20/05/23	9.3.6	Establishment of Terms and Conditions – Audit Committee	DCEO	Adopted by Council	Complete
20/05/23	11.1	Hastings Technology Metals Ltd – Use of the Landor Meekatharra Road Network	CEO	Road user agreement being developed	In progress
20/05/23	11.2	Donation Request – Markus Simpson	CEO	Payment processed	Complete
20/05/23	13.1	Royal Flying Doctor Service Meekatharra Airport – Lease Extension Request	CEO	Lease extension executed	Complete
20/05/23	13.2	Request for Bitumen Sealing Landor Meekatharra Rd, E-Quote VP353670	CEO	Tender awarded works commenced during 2023	Complete

Council Decisions – Status Report

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

Officers Recommendation / Council Resolution:

Moved:



Seconded:

That the Status Report be received.

CARRIED / LOST

9.2 FINANCE

9.2.1 MONTHLY FINANCIAL REPORT PERIOD ENDED MAY 2023

File Ref:		
Date of Report:	14 June 2023	
Disclosure of Interest:	Nil	
Author:	Peter Dittrich Deputy Chief Executive Officer	 Signature of Author
Senior Officer:	Kelvin Matthews Chief Executive Officer	 Signature Senior Officer

Summary:

Monthly Financial Report

Background:

Financial Activity Statement Report – s.6.4

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

- (1) A local government is to prepare each month a statement of financial activity reporting on the revenue and expenditure, as set out in the annual budget under regulation 22(1)(d), for that month in the following detail —*
 - (a) annual budget estimates, taking into account any expenditure incurred for an additional purpose under section 6.8(1)(b) or (c); and*
 - (b) budget estimates to the end of the month to which the statement relates; and*
 - (c) actual amounts of expenditure, revenue and income to the end of the month to which the statement relates; and*
 - (d) material variances between the comparable amounts referred to in paragraphs (b) and (c); and*
 - (e) the net current assets at the end of the month to which the statement relates.*
- (2) Each statement of financial activity is to be accompanied by documents containing —*
 - (a) an explanation of the composition of the net current assets of the month to which the statement relates, less committed assets and restricted assets; and*
 - (b) an explanation of each of the material variances referred to in sub-regulation (1)(d); and*
 - (c) such other supporting information as is considered relevant by the local government.*
- (3) The information in a statement of financial activity may be shown —*
 - (a) according to nature and type classification; or*
 - (b) by program; or*
 - (c) by business unit.*
- (4) A statement of financial activity, and the accompanying documents referred to in sub-regulation (2), are to be —*
 - (a) presented at an ordinary meeting of the council within 2 months after the end of the month to which the statement relates; and*
 - (b) recorded in the minutes of the meeting at which it is presented.*

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

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

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

Comment:

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

At the time the report was prepared, the bank reconciliation had not been completed. There is no material effect on the statements.

Consultation:

Megan Shirt – Local Government Consultant

Statutory Environment:

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

Policy Implications:

Nil

Financial Implications:

Nil

Strategic Implications:

Nil

Voting Requirements:

Simple Majority

Officers Recommendation / Council Resolution:

Moved:

Seconded:

That the financial report for the period ending May 2023 be received.

CARRIED / LOST

SHIRE OF MEEKATHARRA
MONTHLY FINANCIAL REPORT
For the Period Ended 31 May 2023
LOCAL GOVERNMENT ACT 1995
LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996

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*Statement of Financial Activity By Nature or Type

Statement of Financial Activity by Program

Statement of Budget Amendments

*Note 1 Explanation of Material Variances

*Note 2 Net Current Funding Position

Note 3 Cash and Investments

Note 4 Budget Amendments

Note 5 Receivables

Note 6 Cash Backed Reserves

Note 7 Grants

Note 8a Capital Expenditure

Note 8b Capital Expenditure - Road Infrastructure Detail

Note 9 Capital Disposals

Report Purpose

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

* Indicates Statutory Report

Statement of Financial Activity

Is presented on page 2 and 3 and shows a surplus as at 31 May 2023 of \$6,126,850.

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

SHIRE OF MEEKATHARRA
STATEMENT OF FINANCIAL ACTIVITY
(By Nature or Type)
For the Period Ended 31 May 2023

	Note	Original Annual Budget	Amended Annual Budget	Amended YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
Operating Revenues		\$		\$	\$	\$	%	
Rates		5,514,433	5,642,483	5,650,627	5,697,848	47,221	0.84%	
Operating Grants, Subsidies and Contributions	7	1,627,187	1,767,187	1,694,158	2,138,071	443,913	26.20%	▲
Fees and Charges		1,299,492	1,299,492	1,200,434	1,473,593	273,159	22.76%	▲
Interest Earnings		132,803	122,803	68,775	185,952	117,177	170.38%	▲
Other Revenue		349,713	349,713	240,623	330,025	89,402	37.15%	▲
Profit on Disposal of Assets	9	203,607	177,389	176,630	234,752	58,122	32.91%	▲
Total Operating Revenue		9,127,235	9,359,067	9,031,247	10,060,242	1,028,995		
Operating Expense								
Employee Costs		(2,482,045)	(2,660,045)	(2,385,009)	(2,264,477)	120,532	5.05%	
Materials and Contracts		(4,295,804)	(4,691,452)	(4,203,426)	(3,784,935)	418,491	9.96%	
Utility Charges		(356,377)	(366,377)	(335,455)	(364,927)	(29,472)	(8.79%)	
Depreciation on Non-Current Assets		(7,532,730)	(7,532,730)	(6,903,633)	(5,755,472)	1,148,161	16.63%	▲
Interest Expenses		0	0	0	0	0		
Insurance Expenses		(227,158)	(227,158)	(227,149)	(234,394)	(7,245)	(3.19%)	
Other Expenditure		(283,523)	(398,523)	(217,113)	(208,958)	8,155	3.76%	
Loss on Disposal of Assets	9	(87,670)	(183,963)	(182,800)	(184,515)	(1,715)	(0.94%)	
Total Operating Expenditure		(15,265,307)	(16,060,248)	(14,454,585)	(12,797,678)	1,656,907		
Non-Operating Revenues								
Non-Operating Grants & Contributions	7	3,601,214	3,701,069	3,560,764	4,728,416	1,167,652	32.79%	▲
Less Unspent Grants rec'd in current year	7	0	0	0	(1,807,388)	(1,807,388)		
Net Non-Operating Grants		3,601,214	3,701,069	3,560,764	2,921,028	(639,736)		
Total Comprehensive Income		- 2,536,858	- 3,000,112	- 1,862,574	183,592	2,046,166		
Funding Balance Adjustments								
Add back Depreciation		7,532,730	7,532,730	6,903,633	5,755,472	(1,148,161)	(16.63%)	▼
Adjust (Profit)/Loss on Asset Disposal	9	(115,937)	6,574	6,170	(50,238)	(56,408)	(914.22%)	▼
Adjust Provisions		0	0	0	(8,177)	(8,177)		
Net Cash from Operations		4,879,935	4,539,192	5,047,229	5,880,650	833,421		
Proceeds from Disposal of Assets	9	684,500	1,227,425	1,227,425	1,174,727	(52,698)	4.29%	
Total Capital Revenues		684,500	1,227,425	1,227,425	1,174,727	(52,698)		
Non-Operating Expenses								
Land and Buildings	8	(2,185,082)	(2,204,580)	(859,735)	(758,233)	101,502	11.81%	▲
Furniture and Equipment	8	(79,500)	(79,500)	(69,500)	(23,331)	46,169	66.43%	▲
Plant and Equipment	8	(3,696,963)	(4,157,463)	(529,553)	(2,980,209)	(2,450,656)	(462.78%)	▼
Infrastructure - Roads	8	(8,663,094)	(8,564,444)	(7,145,061)	(5,446,093)	1,698,968	23.78%	▲
Infrastructure - Footpaths	8	(200,000)	(200,000)	0	0	0		
Infrastructure - Airports	8	(1,208,000)	(1,208,000)	(110,000)	(110,619)	(619)	(0.56%)	
Infrastructure - Other	8	(1,448,703)	(1,548,253)	(564,050)	(233,590)	330,460	58.59%	▲
Total Capital Expenditure		(17,481,342)	(17,962,240)	(9,277,899)	(9,552,075)	(274,176)		
Net Cash from Capital Activities		(16,796,842)	(16,734,815)	(8,050,474)	(8,377,348)	(326,874)		
Financing								
Transfer to Reserves	6	(300,488)	(300,488)	0	0	0		
Transfer from Reserves	6	3,872,563	3,872,563	0	0	0		
Net Cash from Financing Activities		3,572,075	3,572,075	0	0	0		
Net Operations, Capital and Financing		(8,344,832)	(8,623,548)	(3,003,245)	(2,496,698)	506,547	16.87%	
Opening Funding Surplus(Deficit)	2	8,344,832	8,623,548	8,623,548	8,623,548	0	0.00%	
Closing Funding Surplus(Deficit)	2	0	0	5,620,303	6,126,850	506,547		

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 May 2023

Note	Amended Annual Budget	Amended YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
Operating Revenues	\$	\$	\$	\$	%	
* Includes Non- Operating Grants						
General Purpose Funding - Rates	5,642,483	5,650,627	5,697,848	47,221	0.84%	
General Purpose Funding - Other	1,270,907	1,213,918	1,700,234	486,316	40.06%	▲
Law, Order and Public Safety	19,970	16,531	17,492	961	5.81%	
Health	106,104	105,593	100,789	(4,804)	(4.55%)	▼
Education and Welfare	161,110	148,381	132,022	(16,359)	(11.02%)	▼
Housing	29,500	27,227	170,892	143,665	527.66%	▲
Community Amenities	144,426	135,467	118,718	(16,749)	(12.36%)	▼
Recreation and Culture	203,195	122,980	98,790	(24,190)	(19.67%)	▼
Transport	5,186,582	4,958,474	6,558,865	1,600,389	32.28%	▲
Economic Services	171,120	126,555	38,198	(88,357)	(69.82%)	▼
Other Property and Services	124,659	86,178	154,623	68,445	79.42%	▲
Total Operating Revenue	13,060,136	12,592,011	14,788,658	2,196,645		
Operating Expense						
Governance	(752,905)	(681,097)	(623,498)	57,599	8.46%	
General Purpose Funding	(343,176)	(202,837)	(245,464)	(42,627)	(21.02%)	▼
Law, Order and Public Safety	(203,936)	(187,695)	(154,729)	32,966	17.56%	▲
Health	(252,473)	(205,286)	(182,407)	22,879	11.15%	▲
Education and Welfare	(870,423)	(798,132)	(894,170)	(96,038)	(12.03%)	▼
Housing	(29,500)	(31,347)	(155,037)	(123,690)	(394.58%)	▼
Community Amenities	(677,681)	(576,252)	(588,869)	(12,617)	(2.19%)	
Recreation and Culture	(1,752,149)	(1,587,423)	(1,477,365)	110,058	6.93%	
Transport	(9,870,239)	(9,051,401)	(7,747,937)	1,303,464	14.40%	▲
Economic Services	(608,382)	(564,078)	(495,486)	68,592	12.16%	▲
Other Property and Services	(699,384)	(569,037)	(232,714)	336,323	59.10%	▲
Total Operating Expenditure	(16,060,248)	(14,454,585)	(12,797,678)	1,656,907		
Funding Balance Adjustments						
Add back Depreciation	7,532,730	6,903,633	5,755,472	(1,148,161)	(16.63%)	▼
Adjust (Profit)/Loss on Asset Disposal	6,574	6,170	(50,238)	(56,408)	(914.22%)	▼
Adjust Provisions	0	0	(8,177)	(8,177)		
Less Unspent Grants rec'd in current year	0	0	(1,807,388)	(1,807,388)		
Net Cash from Operations	4,539,192	5,047,229	5,880,650	833,421		
Non-Operating Revenues						
Proceeds from Disposal of Assets	1,227,425	1,227,425	1,174,727	(52,698)	4.29%	
Total Capital Revenues	1,227,425	1,227,425	1,174,727	(52,698)		
Non-Operating Expenses						
Land and Buildings	(2,204,580)	(859,735)	(758,233)	101,502	11.81%	▲
Furniture and Equipment	(79,500)	(69,500)	(23,331)	46,169	66.43%	▲
Plant and Equipment	(4,157,463)	(529,553)	(2,980,209)	(2,450,656)	(462.78%)	▼
Infrastructure - Roads	(8,564,444)	(7,145,061)	(5,446,093)	1,698,968	23.78%	▲
Infrastructure - Footpaths	(200,000)	0	0	0		
Infrastructure - Airports	(1,208,000)	(110,000)	(110,619)	(619)	(0.56%)	
Infrastructure - Other	(1,548,253)	(564,050)	(233,590)	330,460	58.59%	▲
Total Capital Expenditure	(17,962,240)	(9,277,899)	(9,552,075)	(274,176)		
Net Cash from Capital Activities	(16,734,815)	(8,050,474)	(8,377,348)	(221,478)		
Transfer to Reserves	(300,488)	0	0	0		
Transfer from Reserves	3,872,563	0	0	0		
Net Cash from Financing Activities	3,572,075	0	0	0		
Net Operations, Capital and Financing	(8,623,548)	(3,003,245)	(2,496,698)	506,547	16.87%	▲
Opening Funding Surplus(Deficit)	8,623,548	8,623,548	8,623,548	0	0.00%	
Closing Funding Surplus(Deficit)	0	5,620,303	6,126,850	506,547		

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 May 2023

	Adopted Budget	Adopted Budget Amendments (Note 4)	Amended Annual Budget	Amended YTD Budget (a)
Operating Revenues	\$	\$	\$	\$
Governance	80	0	80	80
General Purpose Funding - Rates	5,514,433	128,050	5,642,483	5,650,627
General Purpose Funding - Other	1,140,907	130,000	1,270,907	1,213,918
Law, Order and Public Safety	19,970	0	19,970	16,531
Health	106,104	0	106,104	105,593
Education and Welfare	161,110	0	161,110	148,381
Housing	29,500	0	29,500	27,227
Community Amenities	144,426	0	144,426	135,467
Recreation and Culture	203,195	0	203,195	122,980
Transport	5,112,945	73,637	5,186,582	4,958,474
Economic Services	171,120	0	171,120	126,555
Other Property and Services	124,659	0	124,659	86,178
Total Operating Revenue	12,728,449	331,687	13,060,136	12,592,011
Operating Expense				
Governance	(737,905)	(15,000)	(752,905)	(681,097)
General Purpose Funding	(233,176)	(110,000)	(343,176)	(202,837)
Law, Order and Public Safety	(203,936)	0	(203,936)	(187,695)
Health	(252,473)	0	(252,473)	(205,286)
Education and Welfare	(829,423)	(41,000)	(870,423)	(798,132)
Housing	(29,500)	0	(29,500)	(31,347)
Community Amenities	(677,681)	0	(677,681)	(576,252)
Recreation and Culture	(1,730,694)	(21,455)	(1,752,149)	(1,587,423)
Transport	(9,596,068)	(274,171)	(9,870,239)	(9,051,401)
Economic Services	(608,382)	0	(608,382)	(564,078)
Other Property and Services	(366,069)	(333,315)	(699,384)	(569,037)
Total Operating Expenditure	(15,265,307)	(794,941)	(16,060,248)	(14,454,585)
Funding Balance Adjustments				
Add back Depreciation	7,532,730	0	7,532,730	6,903,633
Adjust (Profit)/Loss on Asset Disposal	(115,937)	122,511	6,574	6,170
Adjust Provisions and Accruals	0	0	0	0
Net Cash from Operations	4,879,935	(340,743)	4,539,192	5,047,229
Capital Revenues				
Proceeds from Disposal of Assets	684,500	542,925	1,227,425	1,227,425
Total Capital Revenues	684,500	542,925	1,227,425	1,227,425
Capital Expenses				
Land and Buildings	(2,185,082)	(19,498)	(2,204,580)	(859,735)
Furniture and Equipment	(79,500)	0	(79,500)	(69,500)
Plant and Equipment	(3,696,963)	(460,500)	(4,157,463)	(529,553)
Infrastructure - Roads	(8,663,094)	98,650	(8,564,444)	(7,145,061)
Infrastructure - Footpaths	(200,000)	0	(200,000)	0
Infrastructure - Airports	(1,208,000)	0	(1,208,000)	(110,000)
Infrastructure - Other	(1,448,703)	(99,550)	(1,548,253)	(564,050)
Total Capital Expenditure	(17,481,342)	(480,898)	(17,962,240)	(9,277,899)
Net Cash from Capital Activities	(16,796,842)	62,027	(16,734,815)	(8,050,474)
Financing				
Transfer to Reserves	(300,488)	0	(300,488)	0
Transfer from Reserves	3,872,563	0	3,872,563	0
Net Cash from Financing Activities	3,572,075	0	3,572,075	0
Net Operations, Capital and Financing	(8,344,832)	(278,716)	(8,623,548)	(3,003,245)
Opening Funding Surplus(Deficit)	8,344,832	278,716	8,623,548	8,623,548
Closing Funding Surplus(Deficit)	0	0	0	5,620,303

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 May 2023

Note 1: EXPLANATION OF MATERIAL VARIANCES

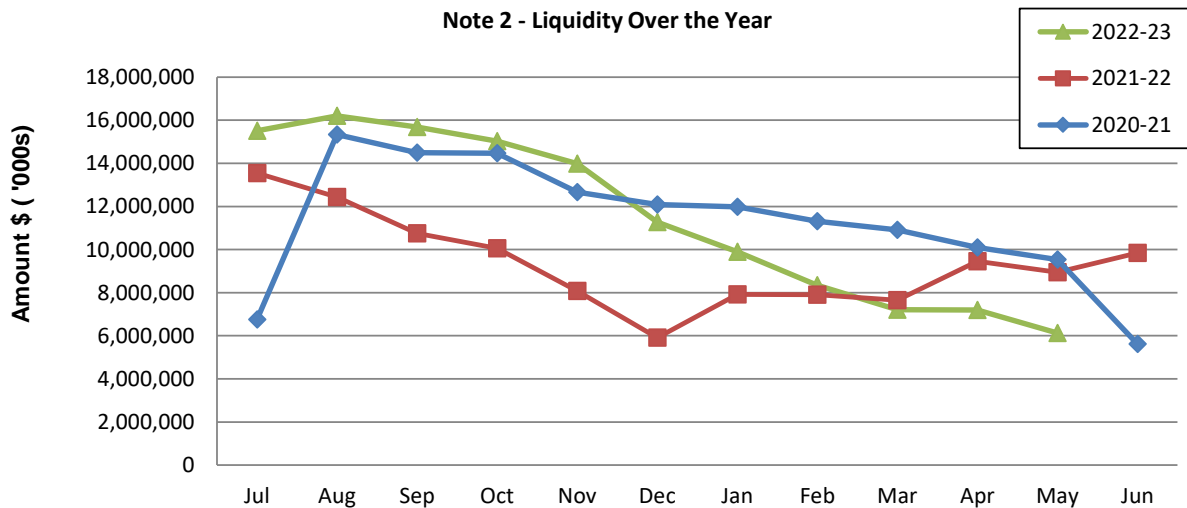
BY Reporting Program	Var. \$	Var. %	Var.	Timing/ Permanent	Explanation of Variance
	\$	%			
Operating Revenues					
Rates	47,221	0.84%			Under variance reporting threshold.
Operating Grants, Subsidies and Contributions	443,913	26.20%	▲	Permanent	Financial Assistance Grants Final payments has been made resulting in an additional fund of \$377K. The Shire has also received unbudgeted funds from CSRFF of \$30K and an additional \$28K in MRD Road direct grants.
Fees and Charges	273,159	22.76%	▲	Timing	Higher than budget YTD Airport Fees (landing fees and fuel sales) of \$227k and timing adjustment on the posting of receipts from asset sales of \$110k. These are offset by lower revenue variances of less than \$10k.
Interest Earnings	117,177	170.38%	▲	Permanent	Better than budgeted revenue as a result of higher market interest rates on investments.
Other Revenue	89,402	37.15%	▲	Timing	School oval revenue is \$45K lower than YTD Budget as a result of a debt reversal this is offset by higher Insurance Income is \$90K.
Profit on Disposal of Assets	58,122	32.91%	▲	Permanent	Profit on Sale of Assets is higher than budget. This is a non cash item that has no cash impact on the funding position of the Shire.
Operating Expense					
Employee Costs	120,532	5.05%			Under variance reporting threshold.
Materials and Contracts	418,491	9.96%			Under variance reporting threshold.
Utility Charges	(29,472)	(8.79%)			Under variance reporting threshold.
Depreciation on Non-Current Assets	1,148,161	16.63%	▲	Permanent	Lower Roads depreciation than budgeted makes up the bulk of the variance.
Insurance Expenses	(7,245)	(3.19%)			Under variance reporting threshold.
Other Expenditure	8,155	3.76%			Under variance reporting threshold.
Loss on Disposal of Assets	(1,715)	(0.94%)			Under variance reporting threshold.
Funding Balance Adjustments					
Add back Depreciation	(1,148,161)	(16.63%)	▼	Permanent	This variance removes the non- cash expense of the depreciation variance above.
Adjust (Profit)/Loss on Asset Disposal	(56,408)	(914.22%)	▼	Permanent	Profit on Sale of Assets is higher than budget. This is a non cash item that has no cash impact on the funding position of the Shire.
Capital Revenues					
* Refer Statement to Note 7a - Non- Operating Grants and Contributions	1,167,652	32.79%	▲	Permanent	Additional funds received relating to LRCIP,WANDRRA, MRD and Airport works above Budget. This will be offset by higher expenditure.
Proceeds from Disposal of Assets	(52,698)	4.29%			Under variance reporting threshold.
Capital Expenses					
Land and Buildings	101,502	11.81%	▲	Timing	Refer to Note 8 for Capital Expenditure detail
Furniture and Equipment	46,169	66.43%	▲	Timing	Refer to Note 8 for Capital Expenditure detail
Plant and Equipment	(2,450,656)	(462.78%)	▼	Timing	Refer to Note 8 for Capital Expenditure detail
Infrastructure - Roads	1,698,968	23.78%	▲	Timing	Refer to Note 8 for Capital Expenditure detail
Infrastructure - Footpaths	0				Under variance reporting threshold.
Infrastructure - Airports	(619)	(0.56%)			Under variance reporting threshold.
Infrastructure - Other	330,460	58.59%	▲	Timing	Refer to Note 8 for Capital Expenditure detail
Opening Funding Surplus(Deficit)	0	0.00%			

▲ Better than Budget
▼ Worse than budget

SHIRE OF MEEKATHARRA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 May 2023

Note 2: NET CURRENT FUNDING POSITION

Positive=Surplus (Negative=Deficit)			
Note	YTD 31 May 2023	Previous Month	YTD 31 May 2022
	\$	\$	\$
Current Assets			
Cash Unrestricted	6,389,542	7,703,903	7,854,428
Cash Restricted Reserves	22,387,224	21,177,399	21,136,920
Receivables - Rates and Rubbish	1,528,216	1,524,729	814,199
Receivables -Other	261,405	1,078,675	135,437
Provision for Doubtful debts	(120,309)	(120,309)	(93,876)
Interest / ATO Receivable/Trust	68,633	105,760	257,976
Inventories	268,336	268,336	209,625
	30,783,048	31,738,493	30,314,710
Less: Current Liabilities			
Payables	(446,942)	(733,105)	(220,103)
Bonds Held	(14,644)	(13,956)	(9,840)
Provisions	(170,839)	(170,839)	(369,103)
Unspent Grants Received this Year	(1,807,388)	(1,407,066)	0
	(2,439,813)	(2,324,966)	(599,046)
Net Current Assets	28,343,234	29,413,527	29,715,664
Less: Cash Reserves	(22,387,224)	(22,387,224)	(21,136,920)
Plus Provisions	170,839	170,839	369,103
Net Current Funding Position	6,126,850	7,197,142	8,947,847



Comments - Net Current Funding Position

SHIRE OF MEEKATHARRA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 May 2023

Note 3: CASH AND INVESTMENTS

	Interest Rate	Unrestricted \$	Restricted \$	Bonds \$	Balance of Account \$	Institution	Maturity Date
(a) Cash Deposits							
Municipal Bank Account	Variable	828,945	0	0	828,945	Westpac	At Call
Air BP	Variable	51,125	0	0	51,125	Westpac	At Call
Maxi Account	Variable	5,975,401	4,983,177	0	10,958,578	Westpac	At Call
(b) Term Deposits							
698577	4.54%	0	17,404,047	0	17,404,047	Westpac	30-Jun-23
Total		6,855,470	22,387,224	0	29,242,694		

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

GL Account Code	Increase/Decrease to Budget	Description	Council Resolution	Classification	Adopted Budget	Amended Budget	Non Cash Adjustment	Increase in Available Cash	Decrease in Available Cash	Amended Budget Running Balance
		Adopted Budget		Adopted Budget Closing Position	0		\$	\$	\$	\$
			2022/23-185	Audited Opening Surplus	8,344,832	8,623,548		278,716		278,716
Revenue										
4903		Contributions And Other Grants	2022/23-092	Operating Revenue	0	99,550		99,550	0	278,716
0031		Grv Rates	2022/23-185	Operating Revenue	5,566,209	5,554,259		0	(11,950)	366,316
0121		Interim Rates	2022/23-185	Operating Revenue	1,000	141,000		140,000	0	506,316
0151		Interest On Overdue Rates	2022/23-185	Operating Revenue	73,017	63,017		0	(10,000)	496,316
0181		Financial Assistance Grant	2022/23-185	Operating Revenue	614,049	724,049		110,000	0	606,316
0211		Local Road Grant	2022/23-185	Operating Revenue	375,364	405,364		30,000	0	636,316
4691		Mrd Road Project Grant	2022/23-185	Operating Revenue	140,000	140,305		305	0	636,621
5131		Profit On Disposal - Road Plant	2022/23-185	Operating Revenue	202,848	176,630	(26,218)	0		636,621
Expenditure										
0231		Doubtful Debt Provision Expense	2022/23-185	Operating Expenditure	(10,000)	(90,000)		0	(80,000)	556,621
0233		Rates Written Off	2022/23-185	Operating Expenditure	(10,000)	(40,000)		0	(30,000)	526,621
0252		Donations Various	2022/23-185	Operating Expenditure	(30,000)	(35,000)		0	(5,000)	521,621
0402		Fringe Benefits Tax	2022/23-185	Operating Expenditure	(59,000)	(71,000)		0	(12,000)	509,621
0422		Office Maintenance	2022/23-185	Operating Expenditure	(57,510)	(97,510)		0	(40,000)	469,621
0432		Advertising	2022/23-185	Operating Expenditure	(11,000)	(21,000)		0	(10,000)	459,621
0622		Audit Fees	2022/23-185	Operating Expenditure	(45,000)	(55,000)		0	(10,000)	449,621
0692		Consulting Fees	2022/23-185	Operating Expenditure	(141,072)	(211,072)		0	(70,000)	379,621
0732		Loss On Asset Disposal - Administration	2022/23-185	Non- Cash Adjustment	(355)	(6,022)	5,667	0	0	379,621
2422		Youth Co-Ordinators - Salaries	2022/23-185	Operating Expenditure	(159,706)	(200,706)		0	(41,000)	338,621
3782		Loss On Asset Disposal - Other Rec & Sport	2022/23-185	Non- Cash Adjustment	0	(21,455)	21,455	0	0	338,621
4750		Road Maintenance Various	2022/23-185	Operating Expenditure	(1,620,000)	(1,520,000)		100,000	0	438,621
4810		Misc Plant (Small Equipment < \$5000 Ex Gst)	2022/23-185	Operating Expenditure	(30,000)	(55,000)		0	(25,000)	413,621
4820		Street Maintenance	2022/23-185	Operating Expenditure	(74,667)	(169,667)		0	(95,000)	318,621
4880		Depot Maintenance	2022/23-185	Operating Expenditure	(110,259)	(295,259)		0	(185,000)	133,621
5132		Loss On Asset Disposal - Road Plant	2022/23-185	Non- Cash Adjustment	(73,447)	(142,618)	69,171	0		133,621
8322		Tyres And Tubes	2022/23-185	Operating Expenditure	(130,000)	(100,648)		29,352	0	162,973
8332		Parts And Repairs	2022/23-185	Operating Expenditure	(290,000)	(535,000)		0	(245,000)	(82,027)
8342		Plant Repairs - Wages	2022/23-185	Operating Expenditure	(95,000)	(75,000)		20,000	0	(62,027)

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

Note 4: Adopted Budget Amendments to date

GL Account Code	Increase/Decrease to Budget	Description	Council Resolution	Classification	Adopted Budget	Amended Budget	Non Cash Adjustment	Increase in Available Cash	Decrease in Available Cash	Amended Budget Running Balance
Capital Expenditure										
2704		Housing - Capital Improvements	2022/23-092	Capital Expenses	(516,000)	(535,498)		0	(19,498)	(81,525)
4200		Road Construction Various	2022/23-185	Capital Expenses	(8,663,094)	(8,564,444)		98,650	0	17,125
4984		Mainstreet Scaping	2022/23-185	Capital Expenses	(95,000)	(194,550)		0	(99,550)	(82,425)
5014		Misc Plant (Small Equipment > \$5000 Ex Gst)	2022/23-185	Capital Expenses	(10,000)	(85,000)		0	(75,000)	(157,425)
5034		Caravans & Equipment	2022/23-185	Capital Expenses	(850,000)	(1,090,000)		0	(240,000)	(397,425)
5084		Various Utilities	2022/23-185	Capital Expenses	(70,000)	(152,000)		0	(82,000)	(479,425)
5144		Works Manager Vehicle	2022/23-185	Capital Expenses	0	(55,000)		0	(55,000)	(534,425)
5374		Airport - Plant Purchases	2022/23-185	Capital Expenses	0	(8,500)		0	(8,500)	(542,925)
5105		Proceeds On Sale Of Asset - Road Plant	2022/23-185		579,500	1,122,425		542,925	0	(0)
							70,075	1,449,498	(1,449,498)	

SHIRE OF MEEKATHARRA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 May 2023

Note 5: RECEIVABLES

Receivables - Rates and Rubbish Receivable

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

	YTD 31 May 2023 \$	30/06/2022 \$
Opening Arrears Previous Years	782,244	791,619
Levied this year	5,798,134	4,892,325
<u>Less</u> Collections to date	(5,052,163)	(4,901,700)
Equals Current Outstanding	1,528,216	782,244
Net Rates and Rubbish Collectable	1,528,216	782,244
% Collected	76.78%	86.24%

Note 2

Receivables - General

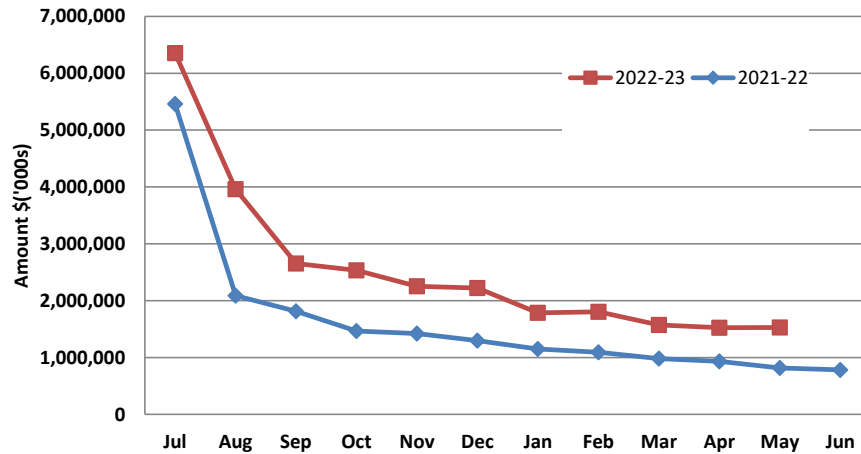
Receivables - Sundry Debtors

Total Sundry Debtors Trial Balance

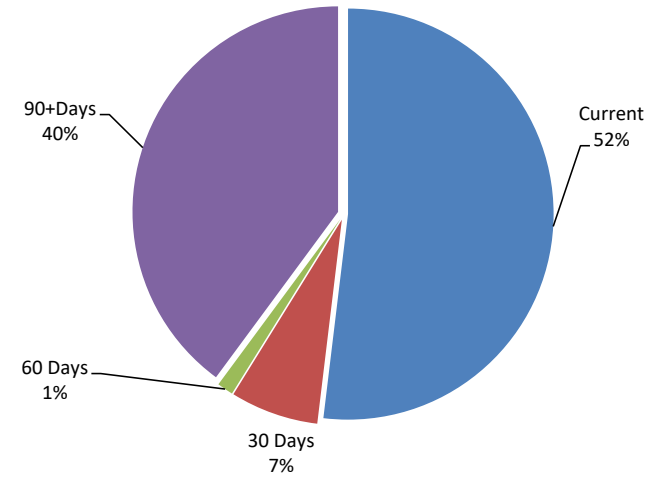
	Current \$	30 Days \$	60 Days \$	90+Days \$
Receivables - Sundry Debtors	135,707	18,128	3,326	104,244
Total Sundry Debtors Trial Balance				261,405

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 May 2023

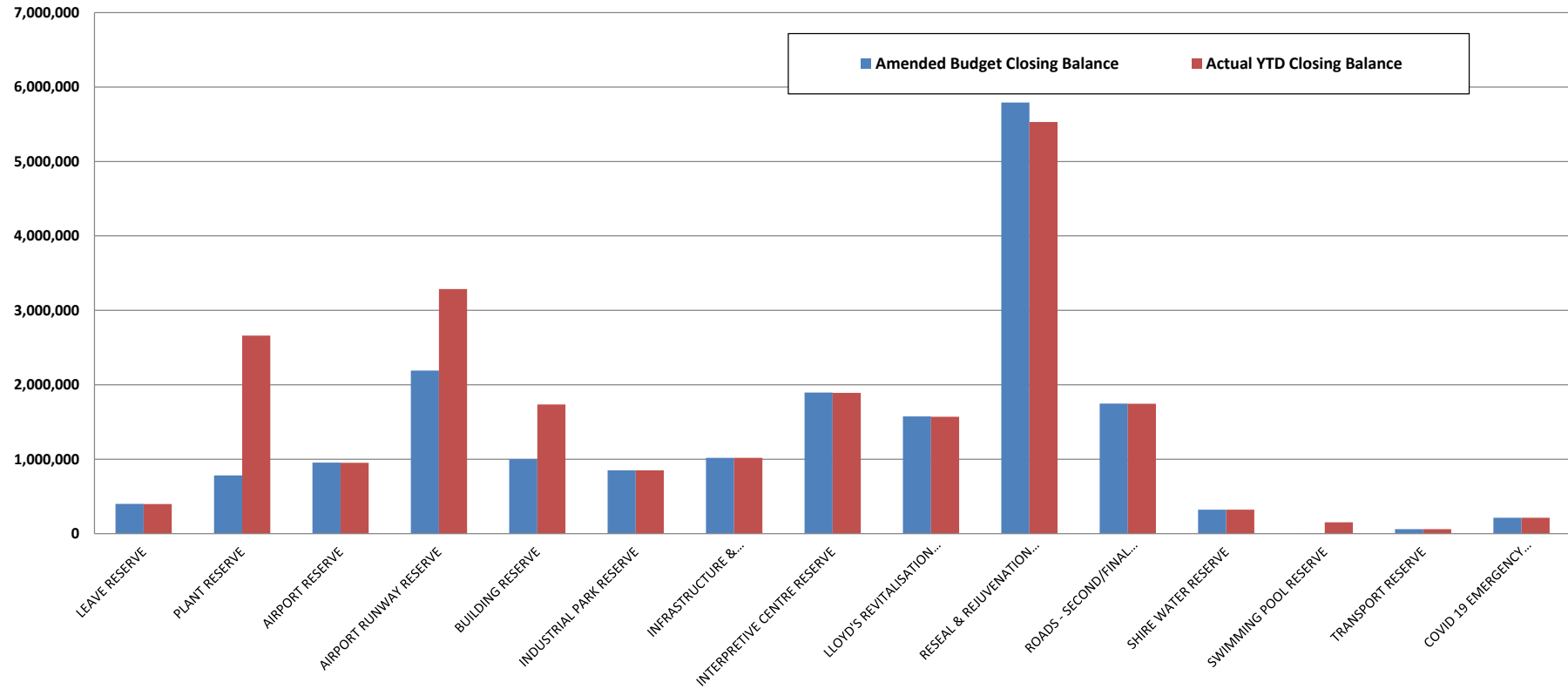
Note 6: Cash Backed Reserves

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

SHIRE OF MEEKATHARRA
 NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
 For the Period Ended 31 May 2023

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 May 2023

Note7a: UNTIED GRANTS

	2022-23	Variations	2022-23	Operating	Non- Operating	Recoup Status	
	Original Budget	Additions (Deletions)	Amended Budget			Funds Received	Balance to be received
	\$	\$		\$	\$	\$	\$
General Purpose Funding							
Financial Assistance Grant	614,049	110,000	724,049	724,049	0	962,765	(238,716)
Local Road Grant	375,364	30,000	405,364	405,364	0	543,584	(138,220)
Reimbursements	0	0	0	0	0	187	(187)
Law, Order and Public Safety							
D.F.E.S. Operating Grant	6,920	0	6,920	6,920	0	11,895	(4,975)
S.E.S. Operating Grant	5,180	0	5,180	5,180	0	2,232	2,949
Education and Welfare							
Misc Youth - Grants Other	10,000	0	10,000	10,000	0	0	10,000
Youth Grant - O.S.H.C. Program	26,168	0	26,168	26,168	0	26,168	0
Youth Services Grant - D.C.P. - W.A.	85,642	0	85,642	85,642	0	91,652	(6,010)
C.D.O. - Misc Income	0	0	0	0	0	0	0
Health							
Other Income - Wahpa	100,000	0	100,000	100,000	0	100,000	0
Recreation and Culture							
Csrff Grant	0	0	0	0	0	30,451	(30,451)
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	10,000	50,000
Transport							
Mrd - Direct Grant	321,376	0	321,376	321,376	0	349,766	(28,390)
Street - Lighting - Operating Grant	6,488	0	6,488	6,488	0	6,870	(383)
Economic Services							
Fundraising Misc Income	6,000	0	6,000	6,000	0	0	6,000
Other Property and Services							
Wage Advance Reimbursements	0	0	0	0	0	2,500	(2,500)
	1,627,187	140,000	1,767,187	1,767,187	0	2,138,071	(370,884)

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

	2022-23	Variations	2022-23	Operating	Non- Operating	Recoup Status		Expenditure relating to Grant funds	
	Original Budget	Additions (Deletions)	Amended Budget			Funds Received	Balance to be received	Amount Spent	Unspent Grant
	\$	\$		\$	\$	\$	\$	\$	\$
Transport									
Local Roads & Community Infrastructure Program	574,130	0	574,130	0	574,130	822,435	(248,305)	522,535	299,900
Building Better Regions Fund Grant	1,431,465	0	1,431,465	0	1,431,465	1,238,846	192,619	2,276,277	0
Wandrra - Natural Disaster	600,000	0	600,000	0	600,000	1,147,749	(547,749)	374,027	773,722
R2R Grant	785,619	0	785,619	0	785,619	785,619	0	2,015,463	0
Mrd Road Project Grant	140,000	305	140,305	0	140,305	529,222	(388,917)	0	529,222
Contributions And Other Grants	0	99,550	99,550	0	99,550	50,000	49,550	0	50,000
Aerodrome Grant Income	0	0	0	0	0	154,544	(154,544)	0	154,544
Economic Services									
Toilets at Peace Gorge	70,000	0	70,000	0	70,000	0	70,000	0	0
				0	3,701,069	4,728,416	(1,027,347)	5,188,302	1,807,388

SHIRE OF MEEKATHARRA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 May 2023

Note 8a: CAPITAL EXPENDITURE

Assets	GL Account	Job	Original Annual Budget	Budget Changes	Amended Annual Budget	Amended YTD Budget	YTD Actual	Variance (Under)/Over	Comments
Buildings									
Admin Building Capital - Planning And Stage 1 Of Office Reconfiguration	1328	AC13	140,000	0	140,000	0	0	0	c/fwd
Admin Building Capital - Replace All Windows With Double Glazed	1328	AC15	60,000	0	60,000	60,000	6,946	(53,054)	complete
Admin Building Capital - Re-Tile Outside Front And Staff Entrance	1328	AC2	56,000	0	56,000	51,326	0	(51,326)	c/fwd
Admin Building Capital - Roofing Sheets And Flashing And Relocate Split System Units	1328	AC9	160,000	0	160,000	146,663	0	(146,663)	c/fwd
Youth Centre Building - Upgrade	2437	YCC11	4,000	0	4,000	4,000	3,720	(280)	complete
General House Capital Works	2704	0900	13,000	0	13,000	11,913	0	(11,913)	
Lot 303 Capital Improvements	2704	0921	0	0	0	0	27,631	27,631	
Lot 206 Capital Improvements	2704	0922	48,000	0	48,000	44,000	24,341	(19,659)	
Lot 220 Capital Improvements	2704	0923	58,000	0	58,000	58,000	26,540	(31,460)	
Lot 87 Capital Improvements	2704	0926	8,000	0	8,000	0	19,014	19,014	
Lot 408 Hill St - Capital Improvements	2704	0927	48,000	-30,000	18,000	18,000	4,470	(13,530)	
Lot 255 Capital Improvements	2704	0928	30,000	15,000	45,000	42,500	45,650	3,150	
Lot 208 Capital Improvements	2704	0929	31,000	0	31,000	28,413	13,801	(14,612)	
Lot 304 - Capital Improvements	2704	0931	30,000	15,000	45,000	41,250	45,650	4,400	complete
Lot 205 Hill St - Capital Improvements	2704	0932	41,000	-14,000	27,000	27,000	28,746	1,746	complete
Lot 207 Hill St - Capital Improvements	2704	0933	33,000	-15,000	18,000	0	17,046	17,046	complete
Airport Residence - Capital Improvements	2704	0934	30,000	0	30,000	30,000	27,910	(2,090)	complete
1/16 Regan St - Capital Improvements	2704	0935	8,000	0	8,000	8,000	1,506	(6,494)	
2/16 Regan St - Capital Improvements	2704	0936	0	0	0	0	2,041	2,041	
3/16 Regan St - Capital Improvements	2704	0937	0	0	0	0	3,193	3,193	
4/16 Regan St - Capital Improvements	2704	0938	13,000	0	13,000	13,000	0	(13,000)	Com - awaiting invoices
Lot 204 Hill St - Capital Improvements	2704	0979	30,000	0	30,000	30,000	11,079	(18,921)	complete
Lot 927 Mccleary St - Capital Improvements	2704	0980	0	0	0	0	6,137	6,137	
Lot 294 Hill St - Capital Improvements	2704	0981	35,000	13,000	48,000	48,000	7,482	(40,518)	c/fwd
Lot 113 Darlot St - Capital Improvements	2704	0982	35,000	0	35,000	35,000	38,413	3,413	c/fwd
Lot 877 Mccleary St (House No. 69)	2704	0983	25,000	0	25,000	25,000	63,523	38,523	complete
28 Connaughton Street	2704	0984	0	35,498	35,498	32,538	73,286	40,748	complete
New Staff Housing	2715		820,000	0	820,000	0	139,941	139,941	c/fwd
Hall - Replace Evap With Other Cooling/Heating System & Assoc. Electrical Works	3544	HC03	0	0	0	0	67,987	67,987	complete
Hall - Replace Male Urinal With 2 Individual Waterless Urinals	3544	HC14	9,000	0	9,000	9,000	0	(9,000)	c/fwd
Oval Toilets	3634		0	0	0	0	162	162	
Pool - Buildings	3666		22,082	0	22,082	22,082	7,044	(15,038)	c/fwd
Os - Picture Gardens - Upgrade Toilets	3997	SR22	90,450	0	90,450	0	0	0	c/fwd
Upgrade Main Building , Inc Air Con, Hws, Lighting And Circuit Board	3997	SR23	9,550	0	9,550	9,550	0	(9,550)	c/fwd
Indoor Cricket Centre	4036		100,000	0	100,000	0	0	0	c/fwd
Masonic Lodge - Capital	4171		11,000	0	11,000	11,000	10,031	(969)	complete
Depot Capital - Relace Front Doors On Town Gardeners Shed	5044	DC15	3,500	0	3,500	3,500	0	(3,500)	c/fwd
Depot Capital - Renovation Of Office	5044	DC16	50,000	0	50,000	50,000	32,443	(17,557)	complete
Depot Capital - Renovate Ablutions	5044	DC17	0	0	0	0	2,500	2,500	complete
Airport - Paint Store Building	5344		3,500	0	3,500	0	0	0	c/fwd
Red Sandbox - Replace Shade Structure	9651	EC05	10,000	0	10,000	0	0	0	c/fwd
Community Resource Centre - Building	9681		120,000	0	120,000	0	0	0	c/fwd
Buildings Total			2,185,082	19,498	2,204,580	859,735	758,233	(101,502)	

SHIRE OF MEEKATHARRA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 May 2023

Note 8a: CAPITAL EXPENDITURE

Assets	GL Account	Job	Original Annual Budget	Budget Changes	Amended Annual Budget	Amended YTD Budget	YTD Actual	Variance (Under)/Over	Comments
Furniture & Office Equip.									
COUNCIL CHAMBERS - FURNITURE AND EQUIPMENT	0254		32,000	0	32,000	32,000	0	(32,000)	c/fwd
COMPUTER EQUIPMENT	1244		0	0	0	0	251	251	
ADMIN OFFICE EQUIPMENT	1324		20,000	0	20,000	20,000	8,185	(11,815)	
Kz - Replace Gas Stove With New	2438	KZC01	2,000	0	2,000	2,000	2,041	41	complete
Kz - Water Fountain	2438	KZC06	5,000	0	5,000	5,000	4,773	(227)	complete
Kz - Outdoor Setting For Under Verandah	2438	KZC09	1,500	0	1,500	1,500	0	(1,500)	c/fwd
C.D.O. Furniture And Equipment	2454		10,000	0	10,000	0	8,082	8,082	complete
Hall - Projector And Screen	3534	HC06	6,000	0	6,000	6,000	0	(6,000)	c/fwd + increase to \$25k
Osr - Picture Gardens - Artificial Turf	3803	SR11	3,000	0	3,000	3,000	0	(3,000)	c/fwd
Furniture & Office Equip. Total			79,500	0	79,500	69,500	23,331	(46,169)	
Plant , Equip. & Vehicles									
Ceo Vehicle	1224		64,000	0	64,000	0	26	26	complete
Cdsm Vehicle	1331		64,000	0	64,000	64,000	0	(64,000)	c/fwd: on order, will be delivered August
Dceo Vehicle	1355		64,000	0	64,000	0	65,479	65,479	complete
Mosquito Fogger	2374		8,000	0	8,000	8,000	6,550	(1,450)	
Water Trailer	5005		140,000	0	140,000	140,000	148,334	8,334	
Misc Plant (Small Equipment > \$5000 Ex Gst)	5014		10,000	75,000	85,000	0	4,814	4,814	
Caravans & Equipment	5034		850,000	240,000	1,090,000	0	355,397	355,397	
Down Hole Bore Pumps And Trailers	5064		110,553	0	110,553	110,553	111,368	815	
Various Utilities	5084		70,000	82,000	152,000	152,000	135,307	(16,693)	
Sweeper	5094		365,000	0	365,000	0	154,626	154,626	
Truck	5124		756,390	0	756,390	0	689,227	689,227	
Works Manager Vehicle	5144		0	55,000	55,000	55,000	55,058	58	
Engines & Pumps (> \$5,000 Otherwise Use GI4810)	5154		20,000	0	20,000	0	14,215	14,215	
Trailer	5264		708,000	0	708,000	0	765,881	765,881	
Communication Equipment	5314		0	0	0	0	763	763	
Loader	5334		467,020	0	467,020	0	472,475	472,475	Complete
Airport - Plant Purchases		5374	0	8,500	8,500	0	0	0	
Water Tanker	5474		0	0	0	0	690	690	
Plant , Equip. & Vehicles Total			3,696,963	460,500	4,157,463	529,553	2,980,209	2,450,656	
Roads Infrastructure									
Road Construction Various	4200		8,663,094	(98,650)	8,564,444	7,145,061	5,354,515	(1,790,546)	
Reseal Town Sts	4530		0	0	0	0	91,578	91,578	transfer to Road Construction Various
Roads Infrastructure Total			8,663,094	(98,650)	8,564,444	7,145,061	5,446,093	(1,698,968)	
Footpath Infrastructure									
Footpaths - New And Renewal	5046		200,000	0	200,000	0	0	0	c/fwd
Footpath Infrastructure Total			200,000	0	200,000	0	0	0	
Airport Infrastructure									
Runway Construction		1210	1,100,000	0	1,100,000	110,000	110,619	619	c/fwd
Fog Seal & Crack Sealing		1218	30,000	0	30,000	0	0	0	complete
Aerodrome - Line Marking		1220	78,000	0	78,000	0	0	0	complete
Airport Infrastructure Total			1,208,000	0	1,208,000	110,000	110,619	619	

SHIRE OF MEEKATHARRA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 May 2023

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
Other Infrastructure									
Yc - Upgrade To Entry Garden	2436	YCC04	3,000	0	3,000	3,000	0	(3,000)	cancel
Yc - Water Fountain (Of Toilet Block)	2436	YCC07	5,000	0	5,000	5,000	0	(5,000)	cancel
Yc - Landscaping	2436	YCC09	10,000	0	10,000	10,000	0	(10,000)	cancel
Yc - Racks For Sporting Equipment	2436	YCC10	2,000	0	2,000	2,000	0	(2,000)	c/fwd
Kz - Paving Of Courtyard (Approx 15X 6M)	2440	KZC07	27,000	0	27,000	27,000	0	(27,000)	c/fwd
Kz - Reticulation And Reseeding Of Lawn	2440	KZC08	5,000	0	5,000	5,000	0	(5,000)	c/fwd
Kz - Shade Over Playground	2440	KZC10	40,000	0	40,000	40,000	0	(40,000)	c/fwd
Refuse Site - Capital Upgrade And Expantion	2824		52,500	0	52,500	52,500	0	(52,500)	c/fwd
Cemetery - Other Infrastructure	3274		50,000	0	50,000	50,000	9,875	(40,125)	in progress c/fwd, underway but won't be complete
Town Drinking Fountain	3286		5,000	0	5,000	0	0	0	by 30/6
Cornish Lift	3624		35,000	0	35,000	0	0	0	on hold
Pool - Main Pool, Wading Pool & Other Infrastructure	3694		270,000	0	270,000	270,000	0	(270,000)	Underway
Lions Park - Landscaping (Includes Removal Of Bmx Track)	4015	SR13	120,000	0	120,000	0	19,830	19,830	c/fwd
Lions Park - Seating And Tables	4015	SR14	50,000	0	50,000	0	0	0	c/fwd
Lions Park - Bbq	4015	SR15	20,500	0	20,500	0	0	0	c/fwd
Cornish Lift	4174	1123	0	0	0	0	400	400	on hold
Mainstreet Scaping - General	4984	MS01	0	0	0	0	1,800	1,800	jnl to 0692 or MS03
Mainstreet Scaping - Street Sculptures	4984	MS03	95,000	99,550	194,550	99,550	172,623	73,073	underway, c/fwd \$11k
Meeka Bicycle Trail	5378		50,000	0	50,000	0	0	0	unsure what council want, discuss
Peace Gorge	5380		140,302	0	140,302	0	0	0	unsure what council want, discuss
Meeka South Drive - Heritage	5388		120,016	0	120,016	0	0	0	unsure what council want, discuss
Meeka Town Walk - Heritage	5389		21,500	0	21,500	0	0	0	unsure what council want, discuss
Canyon Trail & Bridge - Inc. Research & Planning	5390		70,000	0	70,000	0	0	0	c/fwd
Meeka Town Drive - Heritage	5394		70,885	0	70,885	0	0	0	c/fwd
Welcome Park & Information Bay Capital Expenditure	5399		66,000	0	66,000	0	0	0	c/fwd
Entry Statement & Signs	5424		120,000	0	120,000	0	29,062	29,062	underway, c/fwd \$70k
Other Infrastructure Total			1,448,703	99,550	1,548,253	564,050	233,590	(330,460)	
Capital Expenditure Total			17,481,342	480,898	17,962,240	9,277,899	9,552,075	274,176	

SHIRE OF MEEKATHARRA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 May 2023

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	192,257	192,257	Council Funded
Road Construction Misc	1267	600,000	600,000	600,000	29,378	(570,623)	Council Funded
Water Bores	1268	155,250	0	0	0	0	Council Funded
Cut Off Walls And Drainage General	1269	200,000	200,000	0	45,000	45,000	Council Funded
Landor Rd - Roads To Recovery Funded	A66	0	0	0	816,228	816,228	R2R & Council Funded
Ashburton Downs Rd - Roads To Recovery Funded	A67	785,619	785,619	785,612	1,471	(784,141)	R2R & Council Funded
Landor Road - Bbrf Funded Business Case	BB66	2,089,759	2,089,759	2,089,757	2,276,277	186,520	BBRF & Council Funded
Mt Clere Rd - Construction	C1	110,000	0	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	43,800	12,430	4,500	(7,930)	Council Funded
Savage Street - Construction	C44	112,000	43,800	0	4,500	4,500	Council Funded
Douglas Street - Construction	C54	175,000	275,000	0	14,335	14,335	Council Funded
Ashburton Downs-Meekatharra Rd - Construction	C67	300,000	503,000	0	0	0	Council Funded
Flood Damage- Landor Road	F66	0	0	0	1,758	1,758	WANDRRA
Flood Damage - Landor Road	FD66	0	0	0	1,850	1,850	WANDRRA
Agrn: 899 (Feb 2020) General Expense	FDC00	600,000	600,000	600,000	31,755	(568,245)	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	LCRIP
Agrn: 899 (Feb 2020) Flood Damage - Munarra Station Road	FDC31	0	0	0	33,597	33,597	RRG
Landor Road - Local Roads & Community Infrastructure Program	LR66	2,000,000	2,000,000	2,000,000	1,197,764	(802,236)	R2R & Council Funded
Landor Rd - Regional Roads Funded	R66	0	0	0	80,678	80,678	RRG
R2R Ashburton Downs Road	R67	0	0	0	10,900	10,900	RRG
Landor Rd - Regional Road Group Funding	RR66	0	0	0	2,198	2,198	WANDRRA
Ashburton Rd - Regional Road Group Funding	RR67	1,057,266	1,057,266	1,057,262	1,428	(1,055,834)	WANDRRA
Roads Infrastructure Total		8,663,094	8,564,444	7,145,061	5,446,093	-1,698,968	
Comments							
Net Flood Damage Works		600,000	600,000	600,000	186,300	-413,700	WANDRRA

SHIRE OF MEEKATHARRA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 May 2023

Note 9: CAPITAL DISPOSALS

Original Budget Profit/(Loss) of Asset Disposal			Current Budget Profit/(Loss) of Asset Disposal			Asset Description	Actual YTD			Comments
Net Book Value	Proceeds	Profit (Loss)	Net Book Value	Proceeds	Profit (Loss)		Net Book Value	Proceeds	Profit (Loss)	
\$	\$	\$								
28,868	15,000	(13,868)		15,000		Education and Welfare				
						2010 Hiace 3.0L T/D C/Bus M/T - Youth Centre	0	0	0	
						Transport				
35,000	35,000	0		45,909		Low Loader - Roadwest	33,341	45,909	12,568	
10,630	20,000	9,370		20,000		Multipac Multi-Tyred Roller - 1Chz995D	0	0	0	
26,300	20,000	(6,300)		20,000		Vibratory Compactor Cs573C Roller	0	0	0	
0	3,500	3,500		3,500		Tow behind roller	0	0	0	
0	8,000	8,000		2,818		1968 Bhb Fuel Trailer (Ex M.R.D.)	0	2,818	2,818	
9,143	15,000	5,857		15,000		Howard Porter 4Wheel Trailer Construction	0	0	0	
2,862	5,000	2,138		5,000		Single Axle Dolly (Rebuilt 2014)	0	0	0	
5,847	20,000	14,153		22,727		2001 Scout 3500 Cement Truck	5,130	22,727	17,597	
11,576	90,000	78,424		90,000		Caterpillar D6N Dozer 2004	0	0	0	
48,445	30,000	(18,445)		30,000		Caterpillar Hydraulic Excavator	0	0	0	
24,748	30,000	5,252		21,818		1971 Custom Made Triaxle Wide Deck - Low Loader	23,247	21,818	(1,429)	
22,543	35,000	12,457		32,273		Side Tipping Trailer	21,621	32,273	10,652	
22,543	35,000	12,457		33,182		Side Tipping Trailer	21,621	33,182	11,561	
33,637	65,000	31,363		65,000		1Tkp 982 - Howard Porter Tri Axle Side Tipping Trailer	0	0	0	
19,914	25,000	5,086		25,000		Haulmore Semi-Trailer	0	0	0	
19,883	25,000	5,117		25,000		Haulmore Semi-Trailer	0	0	0	
6,453	7,000	547		7,000		Bosich Bogie Dolly	0	0	0	
93,994	70,000	(23,994)		90,909		1988 Drake Quad Trailer	88,612	90,909	2,297	
822	7,000	6,178		7,000		Custom Made - 2-Axle Dolly	0	0	0	
39,708	15,000	(24,708)		26,364		2012 Bailey Tri Axle Water Tanker Trailer	37,579	26,364	(11,215)	
9,652	12,000	2,348		12,000		Water Tanker - Ex Burrows	0	0	0	
6,399	7,000	601		7,000		1975 Bosich Tandem Axle Dolly	0	0	0	
0	0	0		471,289		Other assets	843,681	855,091	11,410	
				0						
				0		Other Properties and Services				
43,355	43,000	(355)		43,000		2020 Toyota Prado GLX - DCEO	0	0	0	
0	0	0		43,636		2020 Toyota Prado GLX -WSM	49,659	43,636	(6,023)	
46,241	47,000	759		47,000		2017 Toyota Prado GLX - CDSM	0	0	0	
568,563	684,500	115,937	0	1,227,425	0		1,124,490	1,174,727	50,237	

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 May 2023 that require reporting to Council.

Purchase Orders

There were no purchase orders to be presented to Council.

9.2.2 OUTSTANDING DEBTORS

Applicant:	Nil	
File Ref:	Nil	
Disclosure of Interest:	Nil	
Date of Report:	15 June 2023	
Author:	Peter Dittrich Deputy Chief Executive Officer	 <i>Signature of Author</i>
Senior Officer:	Kelvin Matthews Chief Executive Officer	 <i>Signature Senior Officer</i>

Summary:

Attached is a copy of the detailed outstanding Sundry Debtors.

Background:

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

The following applies to all outstanding debtors –

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

Comment:

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

Consultation:

Kelvin Matthews – Chief Executive Officer

Statutory Environment:

Nil

Policy Implications:

4.11 Sundry Debt Collection

Financial Implications:

Loss of revenue

Strategic Implications:

Nil

Voting Requirements:

Simple Majority

Officers Recommendation / Council Resolution:

Moved:

Seconded:

That Council receives the outstanding monthly Debtor Trial Balance for May 2023.

CARRIED / LOST

Debtors Trial Balance

As at 31.05.2023

Debtor #	Name	Credit Limit	02.03.2023		01.04.2023	01.05.2023	31.05.2023	Total
			GT 90 days	Age	GT 60 days	GT 30 days	Current	
				Of Oldest Invoice (90Days)				
A178	A.C.N. 633 941 287 PTY LTD		391.05	302	0.00	0.00	0.00	391.05
A132	AIRBORNE RESEARCH SOUTH AU		0.00	0	0.00	0.00	22.00	22.00
A175	ALL NORTH HELICOPTERS PTY		22.00	302	0.00	0.00	0.00	22.00
A135	ANAMIC PTY LTD		0.00	0	0.00	0.00	26.93	26.93
D096	ANDREW PETER DEAN		80.82	400	0.00	0.00	0.00	80.82
D087	AVIATION UTILITIES PTY LTD		212.36	173	0.00	0.00	0.00	212.36
B134	BINSIAR, ANDREW (JNR)		0.00	0	0.00	0.00	0.00	-633.66
B064	BROWN, CLINTON		0.00	0	0.00	50.88	0.00	50.88
B150	BRYCE, DAVID JAMES		0.00	0	0.00	0.00	23.10	23.10
B021	BUNBURY AERO CLUB (INC)		0.00	0	0.00	0.00	93.56	93.56
B147	BYRON BAY AIR CHARTER PTY		27.23	366	0.00	0.00	0.00	27.23
C172	CENTRAL WEST HEALTH AND RE		592.40	114	0.00	0.00	0.00	592.40
K043	CHRIS CLANCY & KADISEN KIN		11504.28	596	0.00	0.00	0.00	11504.28
C098	COCKLES PTY LTD		44.91	338	0.00	0.00	0.00	44.91
C021	COMPLETE AVIATION SERVICES		0.00	0	0.00	0.00	1964.76	1964.76
C065	CONTRACT AQUATIC SERVICES		2600.00	376	0.00	0.00	2600.00	5200.00
C143	CORAL COAST HELICOPTER SER		44.00	338	0.00	0.00	0.00	44.00
C0222	CORSAIRE PTY LTD		0.00	0	0.00	85.55	0.00	85.55
C033	CURTIN FLYING CLUB INC		0.00	0	0.00	0.00	0.00	-22.00
C200	Capstone Aviation Services		49.24	173	0.00	0.00	0.00	49.24
D086	DEBA INTERNATIONAL PTY LTD		62.10	173	0.00	31.05	62.10	155.25
D1	DEPARTMENT OF EDUCATION		70119.17	1106	0.00	0.00	0.00	70119.17
D119	DESROSIERS, NICOLE		550.00	762	0.00	0.00	0.00	550.00
C201	Department of Communities		400.00	137	0.00	0.00	0.00	400.00
E009	ESPERANCE AIR SERVICES		85.29	173	0.00	0.00	0.00	85.29
F065	FLIGHT STANDARDS PTY LTD		22.00	400	0.00	0.00	0.00	22.00
F049	FORTESCUE HELICOPTERS PTY		220.00	302	0.00	44.00	0.00	264.00
F047	FRONTIER HELICOPTERS PTY L		25.06	173	0.00	0.00	0.00	25.06
G011	GERALDTON AIR CHARTER		53.86	173	0.00	0.00	0.00	53.86
G108	GIULIANO, JOE TREVOR JOHN		0.00	0	0.00	0.00	0.00	-10.56
G008	GOLDFIELDS AIR SERVICES		72.22	173	0.00	0.00	0.00	72.22
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
H086	HARTE, MICHAEL JOHN		44.00	173	0.00	0.00	0.00	44.00
H014	HELIBITS PTY LTD (HELIWEST		158.36	400	0.00	0.00	0.00	158.36

Debt Collector - payment plan

Follow up with CDSM

Debtors Trial Balance

Debtor #	Name	Credit Limit	As at 31.05.2023		01.04.2023	01.05.2023	31.05.2023	Total
			02.03.2023	Age				
			GT 90 days	Of				
				Oldest				
				Invoice				
				(90Days)				
H093	HELICOPTER FILM SERVICES P		0.00	0	0.00	0.00	44.00	44.00
H150	HELICOPTER LOGISTICS PTY L		1.94	173	0.00	0.00	0.00	1.94
H096	HOOD GLENN NEIL		23.95	173	23.95	23.95	0.00	71.85
H062	HORIZON POWER (CARNARVON)		0.00	0	0.00	0.00	5500.00	5500.00
I035	ICONIC CATERING		176.00	344	0.00	0.00	0.00	176.00
I020	INNOVAERO OPERATIONS PTY L		52.42	302	0.00	0.00	0.00	52.42
J063	J & D AIR SERVICES PTY LTD		26.93	400	0.00	0.00	0.00	26.93
J018	JANDAKOT FLIGHT CENTRE		0.00	0	0.00	80.82	0.00	80.82
J064	JANDAKOT HELI-CO PTY LTD		27.54	173	0.00	0.00	0.00	27.54
V027	JEFFRY PAUL VAN SCHIE		88.00	173	22.00	0.00	0.00	110.00
J065	JETSTREAM ELECTRICAL		66.33	173	0.00	0.00	0.00	66.33
J038	JIDI JIDI ABORIGINAL CORPO		293.64	453	0.00	0.00	0.00	293.64
K003	KARALUNDI ABORIGINAL EDUCA		50.00	97	1695.00	0.00	0.00	1745.00
C171	KAREN CREDLAND		0.00	0	0.00	0.00	0.00	-176.00
K004	KILLARA STATION		396.05	175	0.00	0.00	0.00	396.05
K067	KOREWHA, CLIFFORD		1152.65	113	661.40	0.00	775.82	2589.87
K027	KYANGA, ROBERT		0.00	0	0.00	0.00	601.67	601.67
L015	LACY CONTRACTING SERVICES		88.72	428	0.00	0.00	0.00	88.72
L049	LEANNE SHARROCK (MEEKA GIF		0.00	0	0.00	0.00	162.48	162.48
MV01	MADER VALLEY INVESTMENTS P		0.00	0	0.00	39.29	78.58	117.87
M227	MAJOR BLUE AIR PTY LTD		138.60	428	0.00	0.00	0.00	138.60
R115	MALCOLM RYDER		0.00	0	0.00	200.00	0.00	200.00
S134	MARK STURGEON		0.00	0	321.82	0.00	0.00	321.82
MC1D	MEEKATHARRA CARAVAN PARK		0.00	0	0.00	0.00	68.10	68.10
M021	MEEKATHARRA COMMUNITY RESO		0.00	0	0.00	0.00	366.00	366.00
M03D	MEEKATHARRA CORNER STORE		0.00	0	0.00	0.00	26.10	26.10
R052	MEEKATHARRA RACE CLUB		230.31	240	0.00	0.00	0.00	230.31
M162	MEEKATHARRA RANGELANDS BIO		111.53	115	0.00	0.00	0.00	111.53
M148	MELISSA PRICE MP		5.25	863	0.00	0.00	0.00	5.25
M209	MENTAL HEALTH - WACHS MIDW		814.70	260	0.00	0.00	0.00	814.70
M141	MIDWEST SEPTICS		296.20	348	0.00	0.00	0.00	296.20
M271	MORT, MICHELLE ANNE		0.00	0	0.00	0.00	25.44	25.44
C031	MRS KATHLEEN COLE		23.20	302	0.00	0.00	0.00	23.20
M173	MT AUGUSTUS TOURIST PARK		0.00	0	0.00	24.65	0.00	24.65
M234	Mama Moon's Bakery		6458.64	173	0.00	0.00	0.00	6458.64

In Negotiation

Debtors Trial Balance



As at 31.05.2023

Debtor #	Name	Credit Limit	02.03.2023		01.04.2023	01.05.2023	31.05.2023	Total
			GT 90 days	Age	GT 60 days	GT 30 days	Current	
				Of				
				Oldest				
				Invoice				
				(90Days)				
B174	Merome Beard		74.05	114	0.00	0.00	0.00	74.05
C113	NATIONAL JET EXPRESS PTY L		0.00	0	0.00	0.00	55406.58	55406.58
N051	NZF AERO PTY LTD		0.00	0	23.10	0.00	0.00	23.10
O031	OUTLINE GLOBAL		92.80	173	0.00	0.00	22.08	114.88
L011	PAUL LYONS AVIATION PTY LT		0.00	0	0.00	163.55	0.00	163.55
Y1	PAUL YATES		0.00	0	0.00	0.00	0.00	-50.88
P109	PENJET PTY LTD		1877.59	173	578.76	915.25	578.76	3950.36
P116	POINT AVIATION PTY. LTD (G		103.14	433	0.00	0.00	0.00	103.14
P058	POLICE AIR WING SUPPORT UN		156.42	338	0.00	0.00	78.21	234.63
R043	RACHLAN HOLDINGS PTY LTD		22.00	99	0.00	0.00	0.00	22.00
R117	RACWA HOLDINGS PTY LTD		0.00	0	0.00	0.00	55000.00	55000.00
R099	ROTOR-LIFT PTY LIMITED		0.00	0	0.00	0.00	55.26	55.26
RW01	ROTORWEST PTY LTD		0.00	0	0.00	74.26	52.31	126.57
R009	ROYAL AERO CLUB OF WA		158.80	173	0.00	0.00	0.00	158.80
R005	ROYAL FLYING DOCTOR SERVIC		0.00	0	0.00	15559.37	0.00	15559.37
R006	ROYAL MAIL HOTEL		176.00	345	0.00	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	321.07	321.07
M228	SHIRE OF MOUNT MAGNET		0.00	0	0.00	0.00	4901.98	4901.98
W045	SIMON WILDING		0.00	0	0.00	0.00	0.00	-25.05
K068	SIROUS KOUSARI		0.00	0	0.00	22.00	0.00	22.00
S007	SKIPPERS AVIATION		0.00	0	0.00	0.00	3165.00	3165.00
S078	STAR AVIATION PTY LTD		280.67	435	0.00	0.00	92.80	373.47
T017	TEXRIO PTY LTD		0.00	0	0.00	0.00	0.00	-72.22
S154	THOMAS SPRIGG		16.50	545	0.00	0.00	0.00	16.50
T081	THUROONA SERVICES PTY LTD		869.30	300	0.00	0.00	0.00	869.30
U013	UNITED AERO HELICOPTERS		0.00	0	0.00	0.00	0.00	-212.36
U004	UNIVERSITY FLYING CLUB		22.00	302	0.00	0.00	0.00	22.00
V034	VANGO MINING LIMITED		176.00	345	0.00	0.00	0.00	176.00
54	Variety The Children Chari		1178.80	175	0.00	0.00	0.00	1178.80
P081	WA POLICE CRIME PREVENTION		312.84	173	0.00	0.00	0.00	312.84
W112	WALTER WHIP & THE FLAMES		655.00	1659	0.00	0.00	0.00	655.00
W082	WELLER, MARK JOSEPH		44.00	338	0.00	0.00	0.00	44.00
W062	WEST COAST AIR SERVICES PT		125.39	173	0.00	0.00	0.00	125.39
W075	WESTCOAST SEAPLANES PTY LT		0.00	0	0.00	0.00	0.00	-129.40

Debtors Trial Balance

Debtor #	Name	As at 31.05.2023					Total	
		Credit Limit	02.03.2023 GT 90 days	Age	01.04.2023 GT 60 days	01.05.2023 GT 30 days		31.05.2023 Current
				Of Oldest Invoice (90Days)				
L072	WILLIAM DONALD LLOYD		0.00	0	0.00	44.00	0.00	44.00
Y025	YUGUNGA-NYA NATIVE TITLE A		0.00	0	0.00	768.89	0.00	768.89
Y018	YULELLA INCORPORATED		0.00	0	0.00	0.00	5191.08	5191.08
	Totals --- Credit Balances:	-1598.58	104244.25		3326.03	18127.51	137305.77	261404.98

9.2.3 LIST OF ACCOUNTS ENDED 31 MAY 2023

Applicant:	Nil	
File Ref:		
Disclosure of Interest:	Nil	
Date of Report:	15 June 2023	
Author:	Peter Dittrich Deputy Chief Executive Officer	 <i>Signature of Author</i>
Senior Officer:	Kelvin Matthews Chief Executive Officer	 <i>Signature of Author</i>

Summary:

Accounts are to be presented to council for payments.

Background:

List of accounts

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

Comment:

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

Municipal	\$1,068,931.82
Air BP	\$38,710.71
Trust	\$0.00
Total	\$1,107,642.53

Consultation:

Kelvin Matthews – Chief Executive Officer

Statutory Environment:

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

Policy Implications:

Nil

Financial Implications:

Accounts to be paid

Strategic Implications:

Nil

Voting Requirements:

Simple Majority

Officers Recommendation / Council Resolution:

Moved:

Seconded:

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

CARRIED / LOST

**List of Accounts Due & Submitted to Committee
May-23**

Chq/EFT	Date	Name	Description	Amount	AIR BP
EFT20572	02/05/2023	Aerodrome Management Services Pty Ltd (AMS)	Annual Aerodrome Electrical Technical Inspection and Aerodrome Technical Inspection as per Proposal # ENG3223 / QU05455	20593.42	
EFT20573	02/05/2023	AIT Specialists Pty Ltd	Fuel Tax Credits 21/12/22 to 31/03/23	1538.90	
EFT20574	02/05/2023	Badgemore Consulting	Provision of Consulting Services Karen Bateman	8150.00	
EFT20575	02/05/2023	Barkley Day	Council meeting, HBTP & Audit meeting 22/04/23	1413.36	
EFT20576	02/05/2023	Bulldog Contracting	Extend concrete river crossing at Moorarie Homestead by Westside 30m x 8.6m x 150mm East side 20m x 8.6m x 150mm 300mm x 300mm edge thickening all the way around the pad Per quote emailed to RAS and WorksMgr on 13/2/23	179300.00	
EFT20577	02/05/2023	Digga West	2000mm broom for CAT 272DAC with replacement brush and cutting edges, nuts and bolts to suit per quote #P956	9902.64	
EFT20578	02/05/2023	Great Boulder Resources Ltd	Rates refund for assessment A8644 E51/1974	487.80	
EFT20579	02/05/2023	Harvey James Nichols	Council meeting, HBTP & Audit meeting 22/04/23	900.00	
EFT20580	02/05/2023	Judith Christine Holden	Council meeting, HBTP & Audit meeting fee 22/04/23	750.00	
EFT20581	02/05/2023	Kevill's Electrical Contracting Pty Ltd	supply and install 3kw solar system with slimline lithium deep cycle 200ah batteries x4 as per quote 514 1st Payment	13000.00	
EFT20582	02/05/2023	Mark Smith	Council meeting, HBTP & Audit meeting 22/04/23	750.00	
EFT20583	02/05/2023	Matthew Hall	Council Meeting & HBTP meeting fees & Audit 22/04/23	1175.74	
EFT20584	02/05/2023	Meeka Metals Ltd	Rates refund for assessment A7637 E51/1625	151.51	
EFT20585	02/05/2023	Murchison Rubbish Services	Domestic Collection	22635.45	
EFT20586	02/05/2023	Northampton Grader Hire	Grading Peace Gorge Rd and other minor roads around Meekatharra	4477.00	
EFT20587	02/05/2023	Perfect Computer Solutions Pty Ltd (PCS)	Annual Service and provision for support set up EANB on domain & do windows updates, remove unnecessary software. Install Office 2019 on EANB & also install promaster key with the activation details.	297.50	
EFT20588	02/05/2023	Refuel Australia (Geraldton Fuel Company)	Delivery of 15,000L of diesel delivered to Shire depot @ \$1.84/L inc GST	27763.76	
EFT20589	02/05/2023	Royal Flying Doctor Service (RFDS) Western Operations	26963 Landing Charges December 23	12790.72	
EFT20590	02/05/2023	Skippers Aviation Pty Ltd	Flights for Helene Bartleson for Stage 3 Cemeteries Management Plan. Perth to Meekatharra Wednesday 6/09/23 Meekatharra to Perth Friday 15/09/23	726.00	

Chq/EFT	Date	Name	Description	Amount	AIR BP
EFT20591	02/05/2023	Statewide Traffic WA	Traffic Management for Median Strip Upgrade, Meekatharra in April 2023 as per quote 10/10/2022 including Traffic Management Plan for Main Roads	31364.03	
EFT20592	02/05/2023	Sydney Tools Pty Ltd	P/N: 157795 tradequip 7002t bench vice fixed HD 200mm	273.90	
EFT20593	02/05/2023	Transport Spares & Equipment Pty Ltd ATF Irwin Transport Spares & Equipment Trust	TE1917 axle nut socket	238.16	
EFT20594	02/05/2023	YugungaNya Native Title Aboriginal Corporation	Refund of bond hall hire & key bonds	555.00	
EFT20595	05/05/2023	Access Electrical Contracting	Oval Reticulation pump requires attention and reported by Rigby. Replace DOL motor contactor and overload with new. Replace old 3 phase 32A motor protection circuit breaker and enclose with new.	5792.66	
EFT20596	05/05/2023	Advanced Protection Plus Pty Ltd	Security Patrols for Median Strip upgrade 1216 April 2023 ~69pm (or as required)	1672.00	
EFT20597	05/05/2023	Auski Motel Bar & Bistro	Accommodation for Lachlan MacDonald Arriving 16/04/2023 Departing 21/04/2023 Confirmation# 75301	1010.00	
EFT20598	05/05/2023	Australia Post	Postage April 23	295.38	
EFT20599	05/05/2023	Batavia Furniture & Bedding (Comfort Style)	Furnishing of Unit 2/16 Regan St	6417.00	
EFT20600	05/05/2023	BOC Gases	Cylinder Rent Oxy & Acetylene 29/03/23 to 27/04/23	50.82	
EFT20601	05/05/2023	Brendan Hall Carpentry Pty. Ltd.	Lot 205 Hill St. Lift/pack house to level. Restump front and back deck. Supply & fit new glass to door at Kids Zone.	12936.00	
EFT20602	05/05/2023	Canine Control	Ranger Services 18 & 19/04/23	4015.00	
EFT20603	05/05/2023	Carey Right Track Foundation	Bond refund Sports Complex Bond 11/04 to 15/04/23	580.00	
EFT20604	05/05/2023	Cloud Payment Group (Cloud Collections P/Ltd)	Debt Collection Rates & Debtors 1/04/23 to 30/04/23	2069.82	
EFT20605	05/05/2023	Commercial Hotel	4 x motel rooms for the Vet Programme check in 18/4/23, check out 22/4/23. Lunch for Councillors & Staff 22/04/23. Accommodation for Councillors 21/04/23.	3357.00	
EFT20606	05/05/2023	Corsign WA Pty Ltd	Traffic signs. Flexible bollard 800mm white surface mount	2059.20	
EFT20607	05/05/2023	Easifleet (Easi Salary)	Adrian Baumgarten Novated Lease fortnight ending 1/05/23	854.46	
EFT20608	05/05/2023	Elite Electrical Contracting	28 Connaughton Street air con replacement. 2 quotes received and accepted Elite electrical. 3x 2.5 kw Fujitsu ac. 1x 7.1 kw Fujitsu ac. Inspect aircon unit & decommission at Lot 1/16 Regan St. Raise outdoor AC units off the ground & complete ducting & mounting to standard.	9632.15	
EFT20609	05/05/2023	Fujifilm Business Innovation Australia Pty Ltd	Office Printing April 23 DPP455, C6688, C6685 Admin & Depot	538.46	

Chq/EFT	Date	Name	Description	Amount	AIR BP
EFT20610	05/05/2023	Great Northern Rural Services (Crt)	Airport, supply 3 drums of GENF PANZER 450 20L as per quote #20160569.	475.20	
EFT20611	05/05/2023	Helen Smith	Coordination of the Murdoch Vet Program 2023 including receiving animals & completing the necessary documentation.	5470.00	
EFT20612	05/05/2023	Josh Byrne & Associates	Landscape Detailed Design for Lions Park development including detailed drawings, technical specifications for documentation package for tender as per proposal	1977.80	
EFT20613	05/05/2023	Keenan Flanagan	Reimbursement Application for working with children check	87.00	
EFT20614	05/05/2023	Lock, Stock & Farrell	Additional Keys for Squash Court	176.00	
EFT20615	05/05/2023	MacDonald, Lachlan	Reimbursement for Working with Children check Ashanta Anderson	87.00	
EFT20616	05/05/2023	Moorarie Pastoral & Contracting Pty Ltd (JJ & JC Mahony)	Grading Moorarie homestead to Yalgar River Grading Moorarie homestead to Mt Gould 93 hours @ \$209 per hr incl GST	19437.00	
EFT20617	05/05/2023	Netstar Australia Pty Ltd	WebAVM Service Access includes 124 messages per month Monthly	132.00	
EFT20618	05/05/2023	Norris & Hyde It (NHIT) Pty Ltd	Phone system hosting per quote 8787 May 23	79.95	
EFT20619	05/05/2023	Perfect Computer Solutions Pty Ltd (PCS)	Youth Centre, new PC, Acer Notebook & 24"Monitor. Monthly fees.	3812.50	
EFT20620	05/05/2023	S.A. Hines Contracting	Revised Quote # 0369/2 gate will no longer be sliding and will be double opening bringing the price down as advised by Syd Anderson. Supply and install new fencing down side and front with manually operated gate. 81 Darlot street as per quote #0369. Works to begin April 2023.	21037.50	
EFT20621	05/05/2023	Transport Spares & Equipment Pty Ltd ATF Irwin Transport Spares & Equipment Trust	Teflon round greaseless plate	2640.00	
EFT20622	05/05/2023	Western Tyre Force	1TYJ661, 2x 16x8.508 tyres for Kubota Zero turn mower front axle	165.00	
EFT20623	05/05/2023	Winc Australia Pty Ltd (Staples)	Administration, stationery	671.54	
EFT20624	05/05/2023	Wintersun HotelMotel Geraldton	Accommodation and Meals for: Harvey Nichols 0488 981 388 check 20/01/23 to 22/02/23. Meals for: Clifford Korewha 9/02/23 to 11/02/23. Accommodation for: Alistair Finlayson 27/04/23 to 28/04/23.	637.20	

Chq/EFT	Date	Name	Description	Amount	AIR BP
EFT20625	05/05/2023	Wynne, Mandy (Sole Trader)	Preparation of March 2023 BAS, Annual FBT Return, Bank Reconciliation & ongoing Accounting support for April 2023	5075.40	
EFT20626	05/05/2023	YugungaNYA Native Title Aboriginal Corporation	Bond refund Hire of Sports Complex 27/04/23	580.00	
EFT20627	18/05/2023	Access Electrical Contracting	Relocate Powerpoint on East Light Tower	4131.60	
EFT20628	18/05/2023	All Decor	1/8 Lot 18 Regan Street supply & install remove old carpet with new flooring and replace 1 blind. Masonic Lodge, supply & install vinyl planks, verslux sheeting installed over timber subfloor to install new vinyl flooring. Supply Verona rug insert.	24986.50	
EFT20629	18/05/2023	All Stamps	Document Registered Stamp	136.79	
EFT20630	18/05/2023	Auris Exploration Pty Ltd	Rates refund for assessment A7756 E52/3291	327.00	
EFT20631	18/05/2023	Auski Motel Bar & Bistro	Accommodation Alldecor Jay Hicks & John Cairns 2/05/23 to 5/05/23	624.00	
EFT20632	18/05/2023	Australian Local Government Association	Registration Fees NGA Conference	1295.00	
EFT20633	18/05/2023	Australian Taxation Office	BAS April 2023	86292.00	
EFT20634	18/05/2023	Austwide Mining Title Management	Rates refund for assessment A8669 P52/1643	132.80	
EFT20635	18/05/2023	Breeze Connect Pty Ltd	Subscription Charges for Trunk ID 62205	88.26	
EFT20636	18/05/2023	Brendan Hall Carpentry Pty. Ltd.	28 Connaughton Supply & Install New Kitchen Cupboards Repairs to Bath area. Lot 113 Darlot St, remove & dispose of old wall cladding, leaves & rubbish from under property to make room for restumping.	27665.00	
EFT20637	18/05/2023	Bulldog Contracting	Repairs to damaged culvert	6050.00	
EFT20638	18/05/2023	Bunnings Group Limited	Retic fittings for 4/8 Regan Street	99.40	
EFT20639	18/05/2023	Child Support Agency	Payroll deductions	1085.84	
EFT20640	18/05/2023	Department Of Human Services Services Australia Centrepay	Centrepay fees 1/04/23 to 30/04/23	63.36	
EFT20641	18/05/2023	Elite Electrical Contracting	Install AC vent to new office area of CRC. Bore Boss, wire 240V. Lot 206 Hill St, check ceiling cassette AC unit	1878.09	
EFT20642	18/05/2023	Enterprise Metals Limited	Rates refund for assessment A6216 E51/1168	1786.00	
EFT20643	18/05/2023	Frig Tech Services	Sports Complex Residence AC Service + Report 4 x Splits	520.00	
EFT20644	18/05/2023	Greenfield Technical Services	Job # J0983 Road Flood Damage Inspection and EPAR Funding Submission.	968.28	
EFT20645	18/05/2023	Greenmount Resources Pty Ltd	Rates refund for assessment A7906 E52/3364	435.60	
EFT20646	18/05/2023	Harvey Norman Electrical Geraldton	2 x Dishwashers 4/6 Regan & 1/16 Regan	1300.00	
EFT20647	18/05/2023	It Vision Australia Pty Ltd	Mapping/GIS Interface implementation services	2594.08	
EFT20648	18/05/2023	Landgate	Valuation Roll/Mining Tenements	11413.55	
EFT20649	18/05/2023	Malcolm Thompson Pumps	Parks & Gardens, Stalker water pump	3841.20	

Chq/EFT	Date	Name	Description	Amount	AIR BP
EFT20650	18/05/2023	Meekatharra Cleaning And Gardening	Cleaning of various Shire properties	4917.00	
EFT20651	18/05/2023	Meekatharra Corner Store	1DNQ862, supply 4 x 195R15 Tyres. 2 x 45kg gas bottle for Sports Complex. Depot, unleaded petrol.	1342.95	
EFT20652	18/05/2023	Meekatharra Funeral Service	Bond refund chairs M Curley Funeral	200.00	
EFT20653	18/05/2023	Meekatharra GP Clinic (PSM Country Health Pty Ltd)	PEM Medical Assessment & PEM Drug Screen	196.02	
EFT20654	18/05/2023	Midwest Logistics	Various Batteries	2694.34	
EFT20655	18/05/2023	Midwest Sweeping Contractors	Street Sweeping Supply Machine #39	8538.75	
EFT20656	18/05/2023	Neuk Port AdHair	Monthly Management & Operating Fees Meekatharra Aerodrome May 2023	23527.50	
EFT20657	18/05/2023	Node1 Pty Ltd	Internet Charges various addresses	2185.00	
EFT20658	18/05/2023	Northampton Grader Hire	Grade Landor Rd. Flood damage repairs Youno Downs Rd. Flood damage repairs Hillview-Muchison Downs Rd. Clearing floodways Landor Rd. Grade Meekatharra Sandstone Rd.	15262.50	
EFT20659	18/05/2023	Pacific Data Systems Australia Pty Ltd	Satellite rain guage monitoring system	990.00	
EFT20660	18/05/2023	Peregrine Gold Ltd	Rates refund for assessment A8665 E52/3933	6449.08	
EFT20661	18/05/2023	Perfect Computer Solutions Pty Ltd (PCS)	Download new Mapping Files Epson printer EA's laptop Set up PC for Finance Officer	680.00	
EFT20662	18/05/2023	Rema Tip Top Australia Pty Ltd	Tyre repair	742.64	
EFT20663	18/05/2023	RMH Mechanical Pty Ltd	1HPR408, replace battery cables x 4 to install battery isolator. 1GST662, full service & inspection including drive line oils, change. MK5123, full service & inspection. 1GIZ940, full service & mechanical safety inspection. 1DNQ862, full service & mechanical safety inspection. Hydraulic Excavator, travel to Moorarie gravel pit, remove steel hydraulic line, travel back to works depot & repair. Travel to Moorarie & refit, test operation & travel home.	7665.58	
EFT20664	18/05/2023	Royal Flying Doctor Service (RFDS) Western Operations	Donate Landing Fees Back to RFDS	10532.83	
EFT20665	18/05/2023	Seek Limited	Advertising Senior Finance Officer	357.50	
EFT20666	18/05/2023	Shire Of Meekatharra	Payroll deductions	880.00	
EFT20667	18/05/2023	Telstra Limited	Telephone Landlines & Mobiles	1689.69	
EFT20668	18/05/2023	Toll Transport Pty Ltd	Freight WA Machinery, Airport Lighting, Machinery, Corsign, Modern Motors, Transport Spares & Equipment	662.42	
EFT20669	18/05/2023	Totally Workwear Belmont (TWW)	Clothing for Cr Reece Anderson	165.52	
EFT20670	18/05/2023	Uniforms At Work	Staff Uniforms	2306.27	
EFT20671	18/05/2023	Western Communications	Repairs to PTZ at Sports Complex	4095.82	
EFT20672	18/05/2023	Westrac Equipment	MK5123 various parts. 1EWF073, parts.	2757.99	

Chq/EFT	Date	Name	Description	Amount	AIR BP
EFT20673	18/05/2023	Winc Australia Pty Ltd (Staples)	Invoice was short paid	38.20	
EFT20674	18/05/2023	YugungaNya Native Title Aboriginal Corporation	Bond Refund Hire of Sports Complex 04/05/2023	1008.00	
EFT20675	26/05/2023	Airport Lighting Specialists (Research Engineers)	Repo Projector PK Lens Protector Assy	3142.15	
EFT20676	26/05/2023	Anderson, Maurice	Cr Member Fees 20/05/23 Meeting	550.00	
EFT20677	26/05/2023	B & E Trenfield	Parks & gardens. Count out crocker April & May 23	14917.43	
EFT20678	26/05/2023	Barkley Day	Cr Member Fees Meeting 20/05/2023	1213.36	
EFT20679	26/05/2023	Batavia Furniture & Bedding (Comfort Style)	Furnishing for Unit 1/16 Regan St	7886.00	
EFT20680	26/05/2023	Brendan Hall Carpentry Pty. Ltd.	Repairs to Bakery doors & roller door Lloyds	891.00	
EFT20681	26/05/2023	Child Support Agency	Payroll deductions	1085.84	
EFT20682	26/05/2023	Clare, Svenja	Reimbursements various expenses	1185.79	
EFT20683	26/05/2023	Commercial Hotel	Council meeting meals and accommodation	565.00	
EFT20684	26/05/2023	Day Pastoral Co.	Flood damage works to Ethel River on Tangadee Road.	7480.00	
EFT20685	26/05/2023	Department Of Fire & Emergency Services (DFES)	2022/23 ESL Quarter 4	8180.10	
EFT20686	26/05/2023	Gladiator Resources Ltd	Rates refund for assessment A7553 E52/3104	154.80	
EFT20687	26/05/2023	Grants Empire	Development of Growing Regions Program (R1) Expression of Interest Grant application Payment 1 of 2	528.00	
EFT20688	26/05/2023	Great Northern Rural Services (CRT)	2 x PVC flanges with gaskets for Oval tank	105.99	
EFT20689	26/05/2023	Greenfield Technical Services	Services for High St & Savage St widening & realignment upgrade	4246.00	
EFT20690	26/05/2023	Harvey James Nichols	Cr Member Fees 20/05/2023	700.00	
EFT20691	26/05/2023	Herseys Safety Pty Ltd	PPE and miscellaneous goods	2952.73	
EFT20692	26/05/2023	Infinity Skate	2 x Skateboard Sessions April Schood Break	750.00	
EFT20693	26/05/2023	Judith Christine Holden	Cr Meeting Fees 20/05/2023	550.00	
EFT20694	26/05/2023	Kleenheat Gas	Gas cylinder rental Equipment Service Charge Airport Residence	93.50	
EFT20695	26/05/2023	Mark Smith	Cr Member Fees Meeting 20/05/2023	550.00	
EFT20696	26/05/2023	Matthew Hall	Cr Member Fees 2005/23	975.74	
EFT20697	26/05/2023	Meekatharra Cleaning And Gardening	Cleaning Services 8/5/23 21/5/23	10312.50	
EFT20698	26/05/2023	Meekatharra Gp Clinic (Psm Country Health Pty Ltd)	PEM Instant Drug Screen	66.00	
EFT20699	26/05/2023	Mitchell & Brown	Furnishing of 1/16 Regan St	2829.00	
EFT20700	26/05/2023	Modern Motor Trimmers & Upholsterers & Isri Seats Perth	1HTP833, seat covers 2022 Mazda BT50 Single Cab Charcoal Canvas	319.00	
EFT20701	26/05/2023	Murchison Rubbish Services	Rubbish Services 29/04/23 to 28/05/23	22635.45	
EFT20702	26/05/2023	Ocean Centre Hotel	Accommodation and meals for Larra Juab Check in 4/05/23, check out 6/05/23.	398.00	
EFT20703	26/05/2023	Perfect Computer Solutions Pty Ltd (PCS)	Support Various Systems in Office	297.50	

Chq/EFT	Date	Name	Description	Amount	AIR BP
EFT20704	26/05/2023	Raw Creative	Concept Design and Artwork Brochure Map Artwork DL Booklets	3780.00	
EFT20705	26/05/2023	Raylene Elizabeth Green	Rates refund for assessment A250	2500.00	
EFT20706	26/05/2023	Refuel Australia (Geraldton Fuel Company)	Fuel purchased April 23	2414.60	
EFT20707	26/05/2023	RMH Mechanical Pty Ltd	IR506, Inspected, found multiple air leaks with emergency braking air system. Weld in ball rack block, wld hinge to trailer, fit up teflon skid plate & separate dolly. Fit new wiper arms, repair windscreen washer system & repair electric windows. Fit new bonnet hold down clamps & rubber guide mounts. Repair various air leaks with new lines & brass fittings. Fully grease suspension & drive lines. 1EZK173, Grease up head trailer, hook up road train trailers. Bore Boss, Organise HV wiring repairs, test & load pump assembly. IR5412, Change emergency brake release air valve, grease tipper body & axle including s cam tubes & slack adjuster. IR5411, Fully grease trailers & carry out repairs & strengthen cracks in tipper bod. G11993, grease dolly.	4009.50	
EFT20708	26/05/2023	Shire Of Meekatharra	Payroll deductions	880.00	
EFT20709	26/05/2023	Stephen Michael Foundation	AFL Curtain Raiser Participant Accommodation	900.79	
EFT20710	26/05/2023	The Trustee For The Hyde Family Trust	Cemetery, machine lowering strap green reinforced 30FT	964.44	
EFT20711	26/05/2023	Truck Centre Western Australia	1GME564, Level Sensor	207.90	
EFT20712	26/05/2023	Veterans Legion of Australia	Anzac Day Wreath	120.00	
EFT20713	26/05/2023	Wespray on Paving Pty Ltd	Median Strip surface treatment works as per quote QU0207	38559.21	
EFT20714	26/05/2023	Westrac Equipment	MK5123, various parts	4028.23	
EFT20715	26/05/2023	Wintersun Hotel-Motel Geraldton	Accommodation D Humphries & T Webb 17/05/23 to 19/05/23	794.70	
EFT20716	26/05/2023	Youth Focus Limited	Refund overpaid lease previously credited	3810.60	
EFT20717	31/05/2023	Airport Apartments By Vetroblu	Accommodation for Danny Humphries 5/05/23	175.00	
EFT20718	31/05/2023	Aragon Resources Pty Ltd	Rates refund for assessment A8045 E52/3596	480.00	
EFT20719	31/05/2023	Areasafe Products Pty Ltd	5x stainless steel single hitch Bike Rails inground for Main Street incl Freight	1765.50	
EFT20720	31/05/2023	Broadcast Australia Pty Ltd (Bai Communications)	Power recovery 6FMS 15/02/23 to 18/04/23	417.14	
EFT20721	31/05/2023	Bunnings Group Limited	Materials for Wall Mural at Youth Focus Building as part of RAC funded 'Streetscape Art Project'. Various items.	1517.86	
EFT20722	31/05/2023	Canine Control	Ranger Services 8/05/23 & 9/05/23	4015.00	
EFT20723	31/05/2023	City Discount Tyres Midland	1HNR594, Supply and fit 4x new Radar Renegade tyres to Ford	1250.00	

Chq/EFT	Date	Name	Description	Amount	AIR BP
EFT20724	31/05/2023	Clare, Svenja	Refund for 3 x Solar Fairy Lights for Streetscape Art Project Launch Event as per RAC agreement.	59.95	
EFT20725	31/05/2023	Dynapumps	P24, Part #799901 Termination kit	470.80	
EFT20726	31/05/2023	Deanne Young	Council resolve to donate \$1000.00 to Markus Simpson to attend the Down Under Winter Classic National Baseball Tournament on the Gold Coast.	1000.00	
EFT20727	31/05/2023	Finishing WA (Pritchard Bookbinders)	1 x Rate Book to be bound (21/22) Mustard colour book with black writing on spine and cover	137.50	
EFT20728	31/05/2023	GPC Asia Pacific, T/As Napa Parts	MXS10 CTEK Battery Charger 12V 10 Amp	612.48	
EFT20729	31/05/2023	Greenfield Technical Services	Road damage photo pick up after flood event in Mid West/Gascoyne area March/April 2023 Prepare preliminary notification to DFES of the event to include the Shire on the AGRN notification. Physical damage inspection Collection of visual photographic records of flood damage Preparation of an EPAR funding submission and submission to DFES including responses to queries etc	58436.00	
EFT20730	31/05/2023	Herseys Safety Pty Ltd	Various Shire uniforms with embroidery and protective boots per quote QU0342 dated 28/3/23	10784.18	
EFT20731	31/05/2023	Landgate	Title Search Rural UV General Revaluation 2022/23	1383.80	
EFT20732	31/05/2023	Origen Legal	Title search Lot 33 Murchison Downs Rd. Various queries. Final review of lease & incorporating all proposed & agreed amendments, finalising & producing final execution copy of lease.	1232.00	
EFT20733	31/05/2023	Raelene Hall	10 x 'Bush Woman Goes to Town' books by Raelene Hall for resale	275.00	
EFT20734	31/05/2023	Toll Transport Pty Ltd	Freight Hersey's Safety, Westrac Equipment, Perfect Computer Solutions, Hersey's Safety, Sydney Tools, Alemlube, Transport Spares & Equipment, Western Tyre Force, Abco, Paramount, Digga West, T-Quip & Great Northern Rural	2177.64	
EFT20735	31/05/2023	Truck Centre Western Australia	1DCC879, AU2 5306CC110 shock absorber	418.13	
EFT20736	31/05/2023	WA Machinery Brokers	Airport, BFM2000 Barrett Flail Mower 2000 Mm Hydraulic Side Shi	5080.00	
EFT20737	31/05/2023	Winc Australia Pty Ltd (Staples)	86515664 Brother Tze231 Labelling Tape	536.13	
25888	01/05/2023	Water Corporation	Water Charges 351 Main St, 6/02/23 to 11/04/23	307.04	
25889	23/05/2023	Pivotel Satellite Pty Ltd Global Star	Satellite phone fees	427.78	
25890	26/05/2023	Water Corporation	Water Charges, Shire properties 7/02/23 to 11/04/23	1600.05	

Chq/EFT	Date	Name	Description	Amount	AIR BP
25891	30/05/2023	Water Corporation	Water charges Campbell Rd Lot Airport	170.62	
DD14441.1	08/05/2023	Horizon Power	Electricity Charges 15/02/23 to 18/04/23 Shire properties	40218.69	
DD14447.1	10/05/2023	Aware Super Accumulation	Payroll deductions	8106.00	
DD14447.2	10/05/2023	Amp Superannuation	Superannuation contributions	240.25	
DD14447.3	10/05/2023	Australian Super	Payroll deductions	2778.50	
DD14447.4	10/05/2023	Australian Ethical Super	Superannuation contributions	906.72	
DD14447.5	10/05/2023	Telstra Superannuation Scheme	Superannuation contributions	742.35	
DD14447.6	10/05/2023	Retail Employees Superannuation Trust (REST)	Superannuation contributions	1712.69	
DD14447.7	10/05/2023	Netwealth Superannuation	Superannuation contributions	806.20	
DD14447.8	10/05/2023	Hostplus	Superannuation contributions	755.00	
DD14447.9	10/05/2023	AMP Superleader Super Directions Fund	Superannuation contributions	20.21	
DD14459.1	18/05/2023	Horizon Power	Electricity charges 1/04/23 to 30/04/23 Shire properties	7916.30	
DD14466.1	22/05/2023	BP Oil (Air BP)	Mar/Apri 23 AVGAS Remittances due 21/04/23		37853.23
DD14471.1	24/05/2023	Aware Super Accumulation	Payroll deductions	7770.04	
DD14471.2	24/05/2023	AMP Superannuation	Superannuation contributions	231.14	
DD14471.3	24/05/2023	Unisuper	Superannuation contributions	57.91	
DD14471.4	24/05/2023	Australian Super	Payroll deductions	2711.26	
DD14471.5	24/05/2023	Australian Ethical Super	Superannuation contributions	946.15	
DD14471.6	24/05/2023	Telstra Superannuation Scheme	Superannuation contributions	525.17	
DD14471.7	24/05/2023	Retail Employees Superannuation Trust (Rest)	Superannuation contributions	1773.96	
DD14471.8	24/05/2023	Netwealth Superannuation	Superannuation contributions	1754.80	
DD14471.9	24/05/2023	Hostplus	Superannuation contributions	961.16	
DD14472.1	24/05/2023	Westpac Credit Card	North Metropolitan TAFE Community Development Short Course CDSM Svenja Clare	3252.35	
DD14474.1	25/05/2023	BP Oil (Air BP)	Apr/May 23 AVGAS purchases due 21/05/23		857.48
DD14447.10	10/05/2023	Colonial First State	Superannuation contributions	388.98	
DD14471.10	24/05/2023	AMP Superleader Super Directions Fund	Superannuation contributions	31.24	
DD14471.11	24/05/2023	Colonial First State	Superannuation contributions	408.42	
Total				\$ 1,068,931.82	\$ 38,710.71



This schedule of accounts paid under delegated authority covers: \$ 1,107,642.53

TOTALLING \$1,107,642.23 and was submitted to each member of Council on Saturday 24th June 2023

KELVIN MATTHEWS
CHIEF EXECUTIVE OFFICER

9.3 ADMINISTRATION

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

Applicant:	Nil	
File Ref:	EM.NO.001	
Disclosure of Interest:	Nil	
Date of Report:	14 June 2023	
Author:	Kelvin Matthews Chief Executive Officer	 <i>Signature of Author</i>
Senior Officer:	Kelvin Matthews Chief Executive Officer	 <i>Signature Senior Officer</i>

Summary/Matter for Consideration:

Council to consider comments and approval in regard to the requests from Hetherington Exploration & Mining Title Services on behalf of Norwest Minerals Ltd and Tenement Solutions on behalf of Australian Vanadium Limited as listed in Comments below.

Attachments:

Copies of Application listed as follows:

1. Mining Tenement Application for Mining Lease 52/1085 and Tengraph Map from Hetherington Exploration & Mining Title Services on behalf of Norwest Minerals Ltd situated on Peak Hill.
2. Miscellaneous Licence application 51/130 and Tengraph Map from Tenement Solutions on behalf of Australian Vanadium Limited
3. Miscellaneous Licence application 51/131 and Tengraph Map from Tenement Solutions on behalf of Australian Vanadium Limited

Background:

Council will be aware that due to the constant volume of requests being received, the CEO has compiled all such requests into one agenda item report for Councils consideration and approval.

The applications listed above are situated as follows:

1. Mining Tenement Application for Mining Lease 52/1085 and Tengraph Map from Hetherington Exploration & Mining Title Services on behalf of Norwest Minerals Ltd situated on Peak Hill.
2. Miscellaneous Licence application 51/130 and Tengraph Map from Tenement Solutions on behalf of Australian Vanadium Limited ..
3. Miscellaneous Licence application 51/131 and Tengraph Map from Tenement Solutions on behalf of Australian Vanadium Limited situated

Comment:

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

Consultation:

- Hetherington Exploration & Mining Title Services by correspondence.
- Tenement Solutions by correspondence.

Statutory Environment:

Sections 23 to 26 of the Mining Act 1978.

Policy Implications:

Nil

Budget/Financial Implications:

Nil

Strategic Implications:

Nil

Voting Requirements:

Simple Majority

Officers Recommendation / Council Resolution:

Moved:

Seconded:

That Council approve the following Applications from:

- 1. Mining Tenement Application for Mining Lease 52/1085 and Tengraph Map from Hetherington Exploration & Mining Title Services on behalf of Norwest Minerals Ltd situated on Peak Hill.**
- 2. Miscellaneous Licence application 51/130 and Tengraph Map from Tenement Solutions on behalf of Australian Vanadium Limited**
- 3. Miscellaneous Licence application 51/131 and Tengraph Map from Tenement Solutions on behalf of Australian Vanadium Limited.**

CARRIED / LOST

DOCUMENT REGISTERED

In23/240CDOF

hetherington

TENEMENTS

LEGAL

ENVIRONMENTAL

SHIRE OF MEEKATHARRA

File No: EM.NO.001

23 MAY 2023

Officer: CEO + EA

Action Req'd: Agenda

Delegated To: June 23

18 May 2023

Via Registered Post: RPP44 63800 09400 46338 12609

Kelvin Matthews (Chief Executive Officer)
Shire of Meekatharra
PO Box 129,
Meekatharra, WA 6642

Dear Kelvin,

Application for Mining Lease 52/1085

Hetherington Exploration & Mining Title Services acts on behalf of Norwest Minerals Limited regarding the above Application.

The application for M52/1085 falls within the boundaries of the Shire of Meekatharra.

In accordance with the Mining Regulations, please find enclosed a copy of M52/1085 and a map showing the areas applied for.

If you have any queries in relation to this matter, please do not hesitate to contact this office on perth@hemts.com.au or 08 92289977.

Yours faithfully



Anna Fraser
Consultant
Hetherington Exploration & Mining Title Services
Perth Office

ENC APPLICATION AND MAP

SYDNEY

Level 9, Suite 901,
15 Castlereagh Street
Sydney NSW 2000
T: 02 9967 4844
F: 02 9967 4614

PERTH

Level 19, Suite 4,
44 St Georges Terrace
Perth WA 6000
T: 08 9228 9977
F: 08 9328 3710

BRISBANE

PO Box 49,
Spring Hill LPO
Spring Hill QLD 4004
T: 07 3236 1768
F: 07 3236 1758

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 52/1085
(b) Time & Date marked out (where applicable)	(b) 30/04/2023 11:40:00	(c) PEAK HILL
(c) Mineral Field		
For each applicant:	(d) and (e)	(f) Shares
(d) Full Name and ACN/ABN	NORWEST MINERALS LIMITED (ACN: 622 979 275) C/- HETHERINGTON EXPLORATION & MINING TITLE SERVICES PTY LTD, SUITE 404, GROUND FLOOR, 50 ST GEORGES TERRACE, PERTH, WA, 6000	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) Bulgera (i) Datum is situated at GDA94, Zone 50 at coordinates 7221015.748 N 784072.287 E (j) From datum to 7220909.511 N 789117.68 E Then to 7219062.519 N 789078.434 E Then to 7219098.157 N 787396.85 E Then to 7217251.179 N 787357.809 E Then to 7217353.742 N 782465.476 E Then to 7217623.787 N 782843.257 E Then to 7217617.341 N 783155.096 E Then to 7218351.374 N 782516.789 E Then to 7218392.621 N 782567.27 E Then to 7218690.482 N 782341.533 E Then to 7222897.664 N 782428.827 E Then to 7222862.685 N 784110.822 E Then back to datum The application is a Conversion of E 52/3316 and E 52/3276 .	
(h) Locality		
(i) Datum Peg		
(j) Boundaries		
(k) Area (ha or km ²)	(k) 2,435.40000 HA	
(l) Signature of applicant or agent (if agent state full name and address)	(l) <i>Julia Catalano</i> C/- HETHERINGTON EXPLORATION & MINING TITLE SERVICES PTY LTD, LEVEL 19, SUITE 4, 44 ST GEORGES TERRACE, PERTH, WA, 6000	Date: 09/05/2023

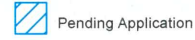
OFFICIAL USE

A NOTICE OF OBJECTION may be lodged at any mining registrar's office on or before the 13th day of June 2023 (See Note 4).

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

Received at	15:06:52	on	9 May	2023	with fees of
Application	\$608.00				
Rent	\$58,464.00				
TOTAL	\$59,072.00				
Receipt No:	33464009140				

Mining Registrar



Pending Application

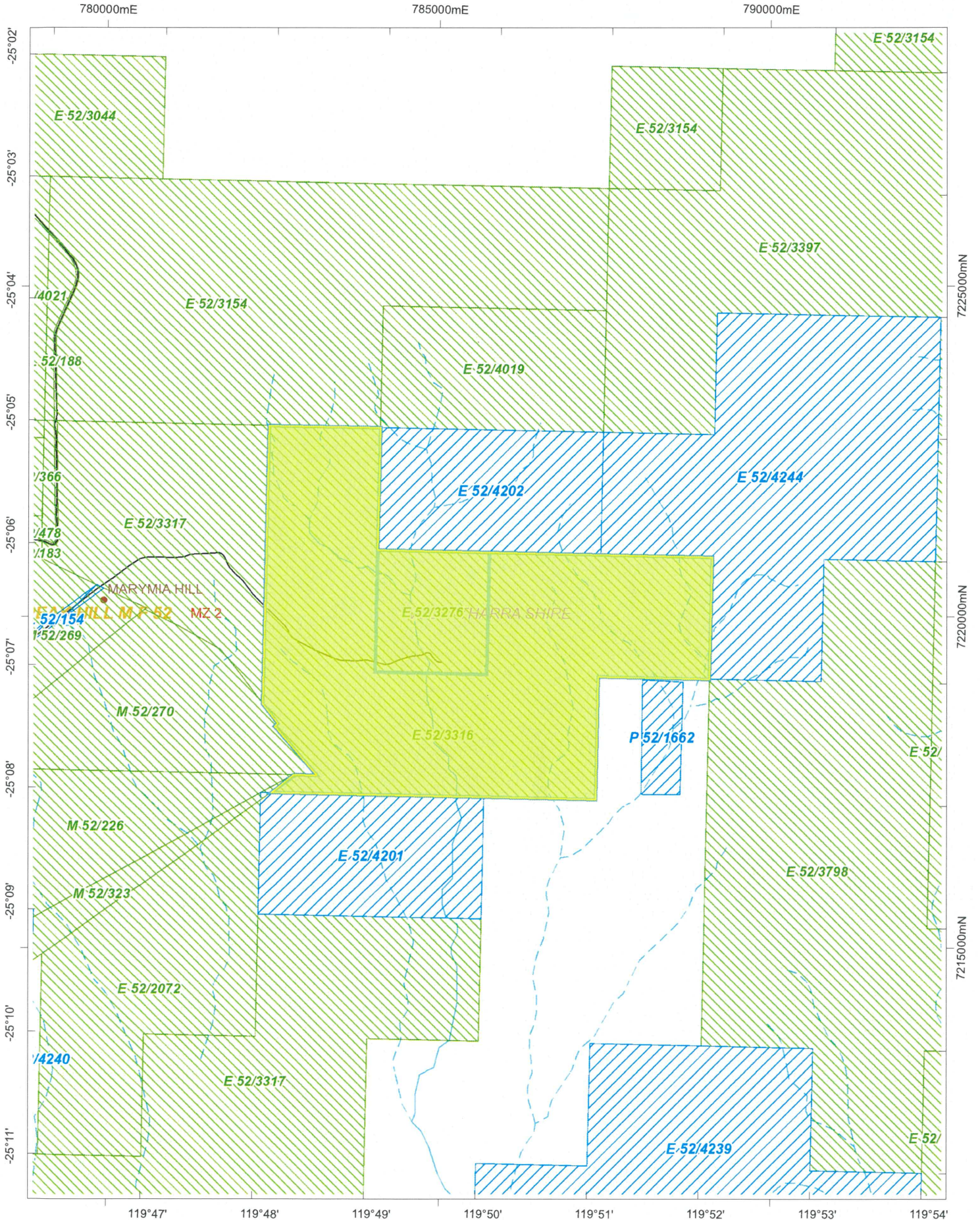


Live Tenement



Application over Live Tenement

Construct Object, 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. Confirmation of the extent and composition of any Native Title Claims should be sought from the Native Title Spatial Services Landgate. Enclosed Pastoral Lease land and Pre-1994 mining confined to Ngarinwanpa, Wajarri and Ngarinwanpa, ILUA Native Title determination boundaries.

Scale: 1:72,224



30 May 2023

Shire of Meekatharra
Attn: Chief Executive Officer, Kelvin Matthews
PO Box 129
Meekatharra WA 6642

SHIRE OF MEEKATHARRA
File No:
7 MAY 2023
Officer:
Action Req'd:
Delegated To:

Via Registered Post
AP# RPP44 63800 09400 37950 99606

Dear Kelvin Matthews,

Re: Notification of Application for Miscellaneous Licence 51/130

Tenement Solutions acts as authorised agent for Australian Vanadium Limited (A.C.N. 116 221 740) "AVL".

AVL applied for Miscellaneous Licence 51/130 on 18 May 2023.

The abovementioned application encroaches upon the Shire of Meekatharra.

On behalf of my client and in accordance with the Mining Act 1978 (WA), please find enclosed a copy of the Form 21 application together with a map identifying the ground applied for Miscellaneous Licence 51/130.

If you have any queries, please contact myself on 0407 813 512 or via email at cameron@tsolutions.com.au.

Yours sincerely,



Cameron Hardie
Tenement Manager

Form 21

WESTERN AUSTRALIA

Mining Act 1978

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

APPLICATION FOR MINING TENEMENT

(a) Type of tenement	(a) Miscellaneous Licence		No. L 51/130
(b) Time & Date marked out (where applicable)	(b) a.m./p.m. / /		(c) MURCHISON
(c) Mineral Field			
For each applicant:	(d) and (e)		(f) Shares
(d) Full Name and ACN/ABN	AUSTRALIAN VANADIUM LIMITED (ACN: 116 221 740)		100
(e) Address	C/- TENEMENT SOLUTIONS, PO BOX 2069, CLAREMONT NORTH, WA, 6010		
(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) AVP - Camp		
	(i) Datum Post located at GDA94 co-ordinates, Zone 50, 663720.239mE and 7012630.610mN		
	(j) thence to Zone 50, 664859.593mE and 7012616.447mN		
	thence to Zone 50, 664857.067mE and 7012428.604mN		
	thence to Zone 50, 665066.136mE and 7012425.770mN		
	thence to Zone 50, 665057.257mE and 7011111.954mN		
	thence to Zone 50, 665141.652mE and 7011110.843mN		
	thence to Zone 50, 665171.794mE and 7011110.445mN		
	thence to Zone 50, 665209.288mE and 7011109.891mN		
	thence to Zone 50, 665229.873mE and 7010629.078mN		
	thence to Zone 50, 665136.745mE and 7010605.183mN		
	thence to Zone 50, 664361.858mE and 7010505.833mN		
	thence to Zone 50, 664350.042mE and 7009048.890mN		
	thence to Zone 50, 663604.956mE and 7009049.039mN		
	thence to Zone 50, 663591.688mE and 7009711.495mN		
	thence to Zone 50, 663972.522mE and 7010073.081mN		
	thence to Zone 50, 663975.194mE and 7010456.243mN		
	thence to Zone 50, 663881.018mE and 7010445.235mN		
	thence to Zone 50, 663748.293mE and 7010398.485mN		
	thence to Zone 50, 663785.220mE and 7010468.220mN		
	thence to Zone 50, 663857.950mE and 7010683.280mN		
	thence to Zone 50, 663880.790mE and 7010792.250mN		
	thence to Zone 50, 663685.440mE and 7010837.000mN		
	thence to Zone 50, 663706.841mE and 7010944.654mN		
	thence back to datum		
	Purposes: a drainage channel , a meteorological station , a minesite accommodation facility , a pipeline , a power generation and transmission facility , a power line , a road and a water management facility.		
(k) Area (ha or km ²)	(k) 371.26760 HA		

(l) Signature of applicant or agent (if agent state full name and address) *(l) Cameron Hardie* Date: 18/05/2023
 PO BOX 2069, CLAREMONT NORTH, WA, 6010

OFFICIAL USE

A NOTICE OF OBJECTION may be lodged at any mining registrar's office on or before the 22nd day of June 2023 (See Note 4).

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

Received at	15:23:46	on	18 May 2023	with fees of
Application	\$608.00			
Rent	\$8,184.00			
TOTAL	\$8,792.00			
Receipt No:	33707323943			

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.

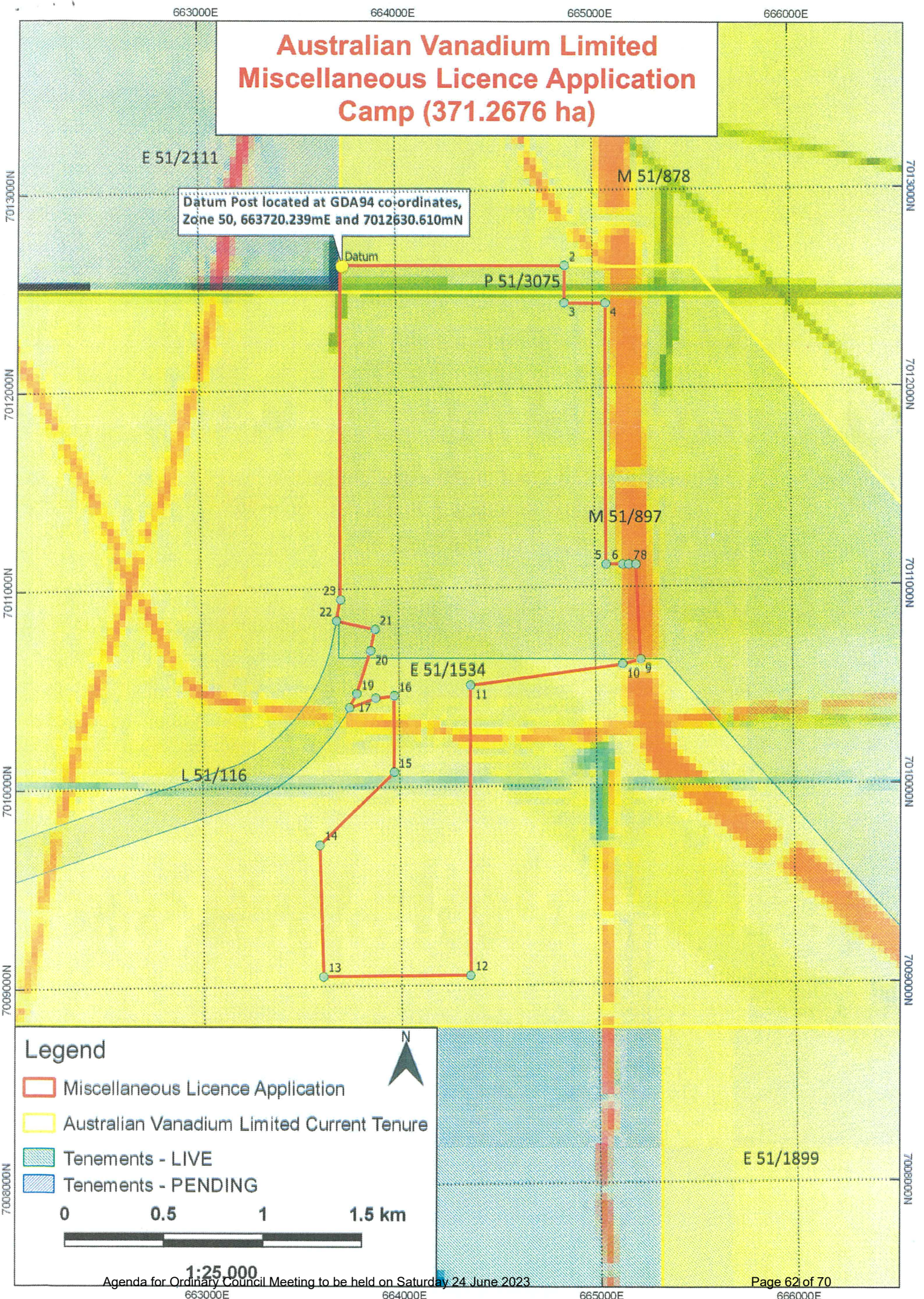
Note 3: GROUND AVAILABILITY

- (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.

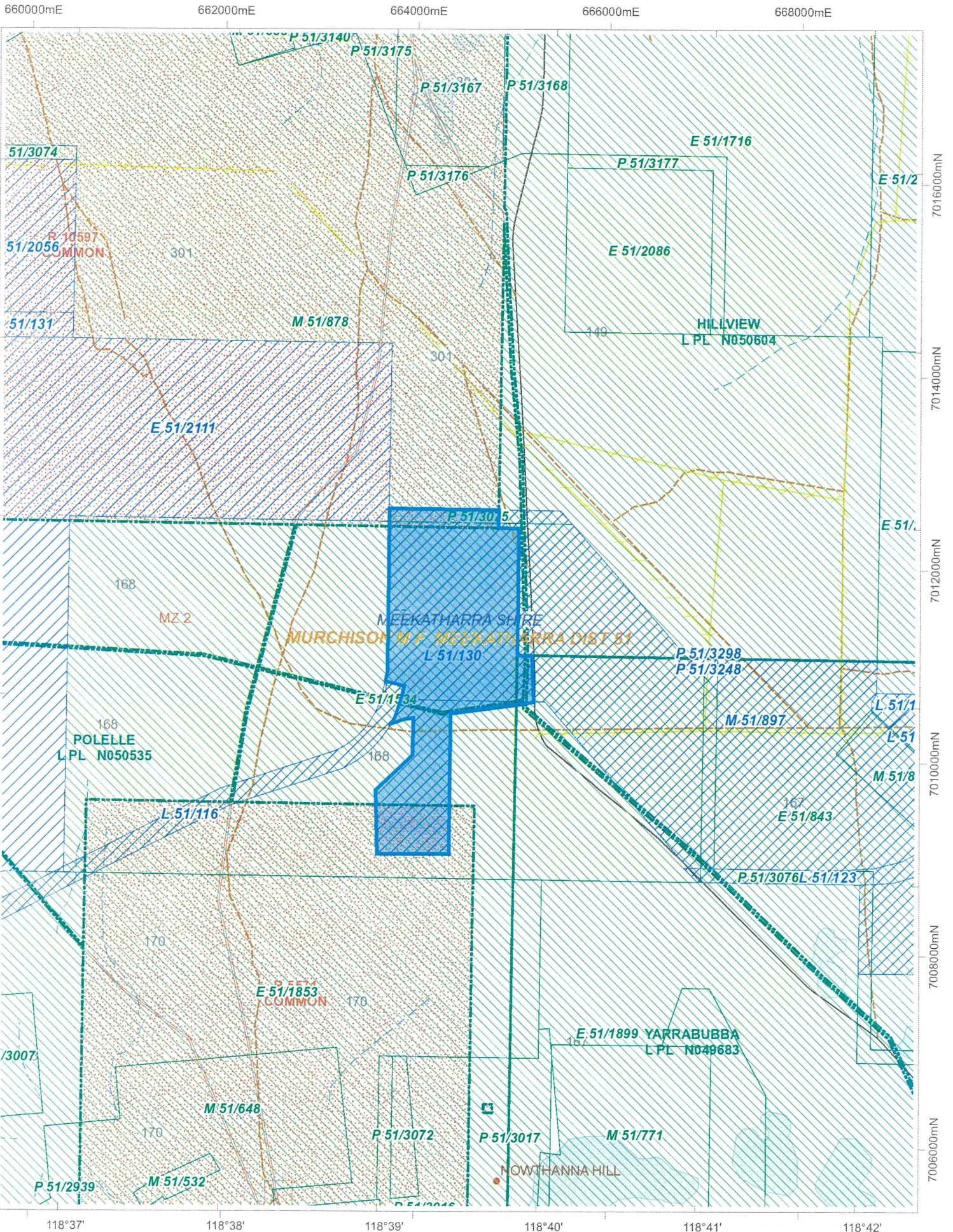
Australian Vanadium Limited Miscellaneous Licence Application Camp (371.2676 ha)



Legend

- Miscellaneous Licence Application
- Australian Vanadium Limited Current Tenure
- Tenements - LIVE
- Tenements - PENDING

0 0.5 1 1.5 km



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. This is a reproduction of the original data. All rights reserved. Copyright over these plans of the topographic information is retained by the Department of Mines, Industry Regulation and Safety. Enclosed Historical Labels and the 1964 mining contract to Rihariwaranga Wajjara and Nagarawanga L.L.A. Native Title determination boundary.



Tenement Solutions

Orema Pty Ltd atf The Orema Trust trading as Tenement Solutions
ABN 97 309 364 694

PO Box 2069
Claremont North WA 6010
T: 0407 813 512
E: cameron@tsolutions.com.au

30 May 2023

Shire of Meekatharra
Attn: Chief Executive Officer, Kelvin Matthews
PO Box 129
Meekatharra WA 6642

SHIRE OF MEEKATHARRA
File No:
7 MAY 2023
Officer:
Action Req'd:
Delegated To:

Via Registered Post
AP# RPP44 63800 09400 49442 94606

Dear Kelvin Matthews,

Re: Notification of Application for Miscellaneous Licence 51/131

Tenement Solutions acts as authorised agent for Australian Vanadium Limited (A.C.N. 116 221 740) "AVL".

AVL applied for Miscellaneous Licence 51/131 on 19 May 2023.

The abovementioned application encroaches upon the Shire of Meekatharra.

On behalf of my client and in accordance with the Mining Act 1978 (WA), please find enclosed a copy of the Form 21 application together with a map identifying the ground applied for Miscellaneous Licence 51/131.

If you have any queries, please contact myself on 0407 813 512 or via email at cameron@tsolutions.com.au.

Yours sincerely,



Cameron Hardie
Tenement Manager

Form 21

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

APPLICATION FOR MINING TENEMENT

(a) Type of tenement	(a) Miscellaneous Licence		No. L 51/131
(b) Time & Date marked out (where applicable)	(b) a.m./p.m. / /		
(c) Mineral Field	(c) MURCHISON		
For each applicant:	(d) and (e)		(f) Shares
(d) Full Name and ACN/ABN	AUSTRALIAN VANADIUM LIMITED (ACN: 116 221 740)		100
(e) Address	C/- TENEMENT SOLUTIONS, PO BOX 2069, CLAREMONT NORTH, WA, 6010		
(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) AVP - Discharge Pipe		
	(i) Datum Post located at GDA94 co-ordinates, Zone 50, 660434.141mE and 7014383.580mN		
	(j) thence to Zone 50, 658289.169mE and 7014410.865mN		
	thence to Zone 50, 647394.695mE and 7017685.192mN		
	thence to Zone 50, 635684.948mE and 7022450.294mN		
	thence to Zone 50, 635923.441mE and 7022940.364mN		
	thence to Zone 50, 636378.562mE and 7022800.172mN		
	thence to Zone 50, 639008.363mE and 7021721.642mN		
	thence to Zone 50, 639004.644mE and 7021385.572mN		
	thence to Zone 50, 647485.403mE and 7017936.081mN		
	thence to Zone 50, 658342.584mE and 7014661.431mN		
	thence to Zone 50, 660437.428mE and 7014640.351mN		
	thence back to datum		
	Purposes: a pipeline and a road.		
(k) Area (ha or km ²)	(k) 791.92640 HA		
(l) Signature of applicant or agent (if agent state full name and address)	(l) Cameron Hardie PO BOX 2069, CLAREMONT NORTH, WA, 6010		Date: 19/05/2023

OFFICIAL USE

A NOTICE OF OBJECTION may be lodged at any mining registrar's office on or before the 23rd day of June 2023 (See Note 4).

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

Received at	14:30:41	on	19 May 2023	with fees of
Application	\$608.00			
Rent	\$17,424.00			
TOTAL	\$18,032.00			
Receipt No:	33733321330			

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

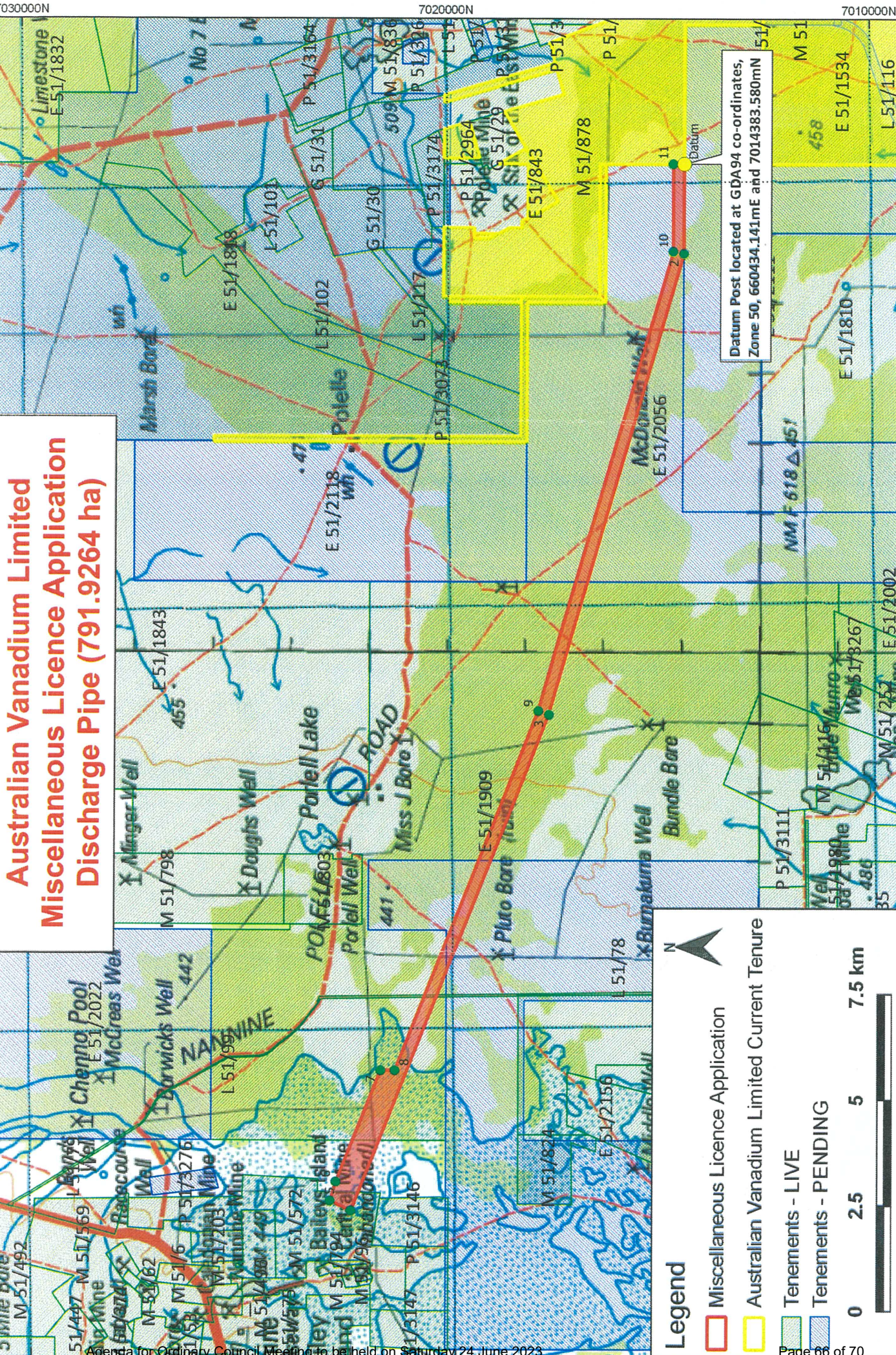
- (i) This application form shall be accompanied by a map on which are clearly delineated the boundaries of the area applied for.

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.



**Australian Vanadium Limited
Miscellaneous Licence Application
Discharge Pipe (791.9264 ha)**

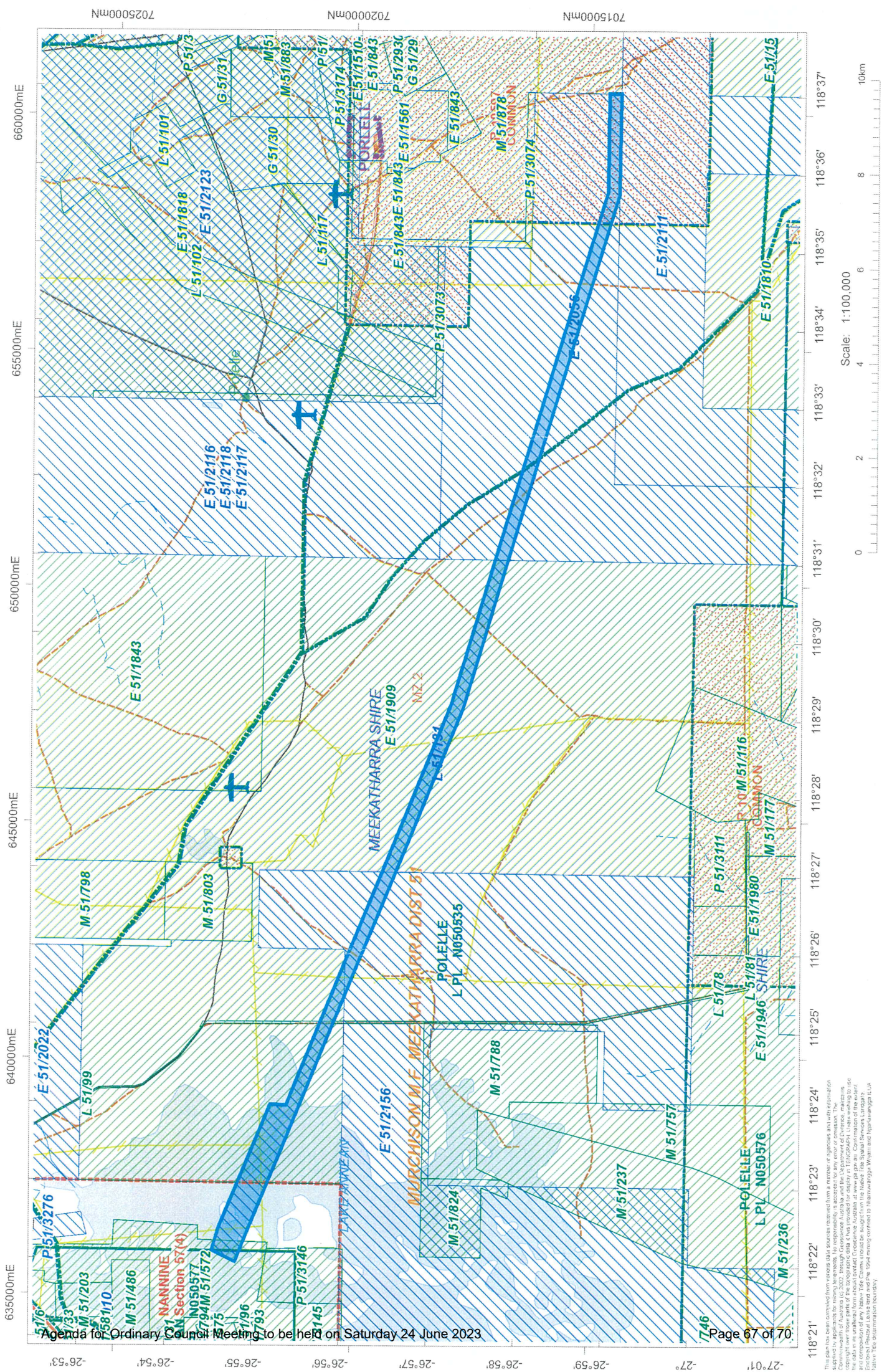
Datum Post located at GDA94 co-ordinates,
Zone 50, 660434.141mE and 7014383.580mN

Legend

- Miscellaneous Licence Application
- Australian Vanadium Limited Current Tenure
- Tenements - LIVE
- Tenements - PENDING

0 2.5 5 7.5 km

1:125,000



This plan has been compiled from various data sources (received from a number of agencies) and with interpretation by the Department of Mines, Industry Regulation and Safety. The Department of Mines, Industry Regulation and Safety is not responsible for any error or omission. The copyright in this plan is held by the Department of Mines, Industry Regulation and Safety. Use of this plan is restricted to the purposes for which it was prepared. For more information, please contact the Department of Mines, Industry Regulation and Safety. The Department of Mines, Industry Regulation and Safety is not responsible for any error or omission. The copyright in this plan is held by the Department of Mines, Industry Regulation and Safety. Use of this plan is restricted to the purposes for which it was prepared. For more information, please contact the Department of Mines, Industry Regulation and Safety.

9.4 COMMUNITY DEVELOPMENT

Nil

9.5 HEALTH BUILDING AND TOWN PLANNING

Nil

9.6 WORKS AND SERVICE

Nil

10. MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN

Nil

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

Nil

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

Nil

13. CONFIDENTIAL ITEMS

Officer Recommendation / Council Resolution:

Moved:



Seconded:

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

CONFIDENTIAL ITEM

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



13.1 REVISED ORGANISATIONAL STRUCTURE

Applicant:	N/A	
File Ref:	CM.ET.001	
Disclosure of Interest:	Nil	
Date of Report:	2 June 2023	
Author:	Kelvin Matthews Chief Executive Officer	 <i>Signature of Author</i>
Senior Officer:	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 Sections 5.23 (2) (c)

13.2 AWARD OF RFT 2022/23-6 LIONS PARK DEVELOPMENT TENDER

Applicant:	N/A	
File Ref:	CM.TE.011	
Disclosure of Interest:	Nil	
Date of Report:	7 June 2023	
Author:	Svenja Clare Community Development and Services Manager	 <i>Signature of Author</i>
Senior Officer:	Kelvin Matthews Chief Executive Officer	 <i>Signature Senior Officer</i>

Officer Recommendation / Council Resolution:

Moved:

Seconded:

That the meeting be opened to the public.

14. CLOSURE OF MEETING