



SHIRE
of
MEEKATHARRA

MINUTES
of
COUNCIL MEETING
held
AT THE COUNCIL CHAMBERS, MEEKATHARRA
on
SATURDAY 22 JULY 2023
COMMENCED AT 9.30 AM

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1. DECLARATION OF OPENING/ANNOUNCEMENT OF VISITORS

1.1 DECLARATION OF OPENING

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

1.2 DISCLAIMER READING

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

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

The Shire President read the disclaimer out loud.

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

Members

Cr HJ Nichols	Shire President
Cr MJ Smith	Deputy Shire President
Cr MR Hall	
Cr JC Holden	
Cr M Anderson	
Cr BM Day	

Staff

Peter Dittrich	Deputy Chief Executive Officer
Felicity Anderson	Executive Assistant

Apologies

Kelvin Matthews	Chief Executive Officer
Svenja Clare	Community Development & Services Manager

Approved Leave of Absence

Nil

Observers

Nil

3. RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE

Nil

4. PUBLIC QUESTION TIME

Nil

5. APPLICATION FOR LEAVE OF ABSENCE

Moved: Cr M Anderson
Seconded: Cr JC Holden

That Cr Hall and Cr Day be granted Leave of Absence for the September and October 2023 Ordinary Council Meeting.

RESOLUTION 2023/24-001

CARRIED 6/0

6. PETITIONS/DEPUTATIONS/PRESENTATIONS/SUBMISSIONS

Nil

7. CONFIRMATION OF MINUTES OF PREVIOUS MEETINGS

7.1 ORDINARY COUNCIL MEETING HELD 22 JUNE 2022

Council Recommendation / Resolution:

Moved: Cr MR Hall
Seconded: Cr M Anderson

That the minutes from the Ordinary Council Meeting held Saturday 22 June 2023 be confirmed.

RESOLUTION 2023/24-002

CARRIED 6/0

7.2 HEALTH BUILDING AND TOWN PLANNING MEETING HELD 22 JUNE 2023

Council Recommendation / Resolution:

Moved: Cr MR Hall
Seconded: Cr M Anderson

That the minutes from the Health Building and Town Planning Meeting held 22 June 2023 be received.

RESOLUTION 2023/24-003

CARRIED 6/0

7.3 SPECIAL MEETING HELD 5 JULY 2023

Council Recommendation / Resolution:

Moved: Cr JC Holden
Seconded: Cr M Anderson

That the minutes from the Special Council Meeting held Wednesday 5 July 2023 be confirmed.

RESOLUTION 2023/24-004

CARRIED 6/0

8. ANNOUNCEMENTS BY THE PRESIDING PERSON WITHOUT DISCUSSION

Merome Beard MLA, Nationals WA visited Meekatharra and met with Cr Holden. I had a meeting with Westgold, Fortnum Mine and a meeting with Abra Mining regarding the Ashburton Downs Road.

9. REPORTS OF COMMITTEES AND OFFICERS

9.1 OFFICERS MONTHLY REPORTS

9.1.1 WORKS & SERVICES MANAGER'S REPORT – JUNE 2023

Shire Construction Crew

- Road construction works on Landor-Meekatharra Rd at Moorarie Homestead have been completed and the new seal been laid.
- Maintenance works on Landor-Meekatharra Rd around SLK25-35 (first gravel section).
- Queen Rd/Douglas St/Murchison Downs Rd Intersection works commenced Thursday 13th of July.
- Savage St and High St widening works to commence straight after the above intersection works are completed.

Rural Roads Supervisor

- Roads Inspections.
- Inspections of flood damaged areas 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
 - Sylvania Rd, Turee Creek Rd, Jigalong Community Rd including repairs. Currently on break.
- Shire Grader
 - Ashburton Downs-Meekatharra Rd, Mingah Springs Rd, Peak Hill-Three Rivers Rd including repairs.

- New maintenance grading plan is currently being developed.

Flood Damage

- Pick ups completed and waiting for costing report. CEO and A/WSM have had conversation with Greenfield Technical Services regarding DFES assessment times. No solution found aside from pursuing DFES regularly for updates.

Contractor Works

- S.A Hines Contracting
 - Will be returning around the 17th of July to start erecting and replacing signs starting at the recently completed roadworks on Landor-Meekatharra Rd.
 - Completed installation of fencing at rear of office.

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.
- Rubbish 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

- Airport diesel pump line repairs.
- P525 Ford Ute – Routine service.
- P532 Ford Ute – Routine service.
- P533 Ford Ute – Routine service.
- P520 Toyota Ute – Routine service.
- P526 Toyota Prado – Routine service.
- Various Road Construction crew machinery – General inspections/blow out filters/top up grease.

Staff Movement

- Works and Services Manager (Danny Humphries) has departed employment with the Shire.
- Lawrence Hinrichs has been appointed to Acting WSM by the CEO while also undertaking RAS duties until a permanent replacement is made.
- Raymond Ryder and Jervarn Councillor (both outside crew) have departed employment with the Shire.

Project & Maintenance Officers Update

Staff Housing General

- Unit 1/2-39 Main street re-stumping complete.
- 4/8 Regan street renovation is complete and awaiting final inspection.

- 107 Hill street deck re-stumping complete.
- 105 Hill street exit clean.
- 81 Darlot street re-stumping complete.
- New electric gate and remote FOB installation to rear of Administration building complete.
- 91 Hill street fence and gate complete.
- 50% aircon servicing on staff housing underway.
- Alarm annual servicing.

Electrical.

- Damaged power points at Kids zone.
- 101 Hill street power tripping out.
- Runway lights required inspection and repair.
- Oval pump installs.

Works Requests

- Broken window replacement from vandalism.
- Front roller door at Lloyds Plaza not opening/closing due to sensor damage.
- 4/8 Regan street return trip to pick up furniture and install.
- Repair pavers in main street.
- Rec Centre wheel chair access. Basket ball hoop install and general maintenance.

Plumbing

- Filter change out staff room sink.
- Airport residence solar heater not heating correctly.

Discussion

Joe Quadrio from Wiluna commented that the Sylvania Road was well graded and asked Cr Hall to pass on to the staff.

Officers Recommendation / Council Resolution:

Moved: Cr MJ Smith

Seconded: Cr BM Day

That the Works and Services Manager's report for June 2023 be received.

RESOLUTION 2023/24-005

CARRIED 6/0

9.1.2 YOUTH AND RECREATION SERVICES REPORT – JUNE 2023

Activity	Girls		Boys		Activity Total	No. of Sessions	Average Attendance
	6-12	12-18	6-12	12-18			
12+ nights		12		24	36	3	12
Drop in at the YC/Game Day	24	9	20	26	79	5	16
Movie Night	5	16	9	22	52	3	18
Arts & Craft	12	8	14	21	73	3	24
Football Training/SMF	36	18	25	40	119	6	20
Basketball/ Training	15	14	10	15	54	3	18
Music	18	9	9	24	60	4	15
Indoor Sports	9	12	12	27	60	3	20

June was an awesome month for us with some exciting events happening.

Music has continued to grow, the kids are learning heaps and growing in confidence which is on full display in the song written and performed by our local kids called “For our Elder”. You can watch it here <https://www.youtube.com/watch?v=5ITdjiU1e4>. We collaborated with Yulella, MDHS and MusoMagic to get our kids to create this wonderful tribute to our Meekatharra community elders.

Basketball training has ramped up as we have our annual Country Week coming up, where all district schools in WA meet in Perth to compete in a wide range of sports. Meeka however compete in the mixed basketball competition where we placed second last year after losing the grand final by just 2 points after going undefeated throughout the tournament, so we look to rebound this year by winning it all.

Our 12+ nights have been working a treat with our older youth. Having a night a week dedicated to the kids 12 and older has given them an opportunity to have time away from our younger ones to do more mature activities without the worry of us prioritizing our younger ones which they have shown a frustration towards in the past.

We look forward to July with the School holidays and NAIDOC week happening. With visits from Nick (Infinity Skate) and Storm Co also on the horizon we will have a full schedule during the next month!

Officers Recommendation / Council Resolution:

Moved: Cr M Anderson
Seconded: Cr MR Hall

That the Youth Sport and Recreation Services Officer’s report for June 2023 be received.

RESOLUTION 2023/24-007

CARRIED 6/0

9.1.3 AIRPORT MANAGER'S REPORT – JUNE 2023

Aircraft Movements and Statistics

Aircraft movements for General Aviation, Charter & RPT operations were lower than June 2022. Total JetA1 & Avgas sales for June 2023 were lower than fuel sales for June 2022 as indicated below.

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

	June 2022	June 2023	Variance
General Aircraft Landed	134	113	-16%
RFDS Landed	60	68	+13%
Avgas	10,838	8,076	-25%
Jet A1	51,348	42,625	-16%
Total Fuel Sold	62,186	50,701	-18%

	YTD 2021	YTD 2022	Variance
General Aircraft Landed	588	580	-1%
RFDS Landed	338	351	+3%
Avgas	53,490	43,435	-18%
Jet A1	202,503	201,353	-0.5%
Total Fuel Sold	193,807	194,087	-4%

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.

Aerodrome Security:

Aerodrome Manager was seriously threatened by local resident with physical harm. CCTV footage was provided with a formal complaint made to local police with accused arrested and charged to appear before the Magistrates Court in July 23.

Safety Management System:

Nil.

Budget items completed:

Nil

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.

VIVA Energy have installed a temporary 5,000 litre JetA1 fuel tank within the RFDS lease airside to support their contract with RFDS, pending finalization of lease arrangements with the Shire of Meekatharra and the installation of their permanent facility at the airport.

Mike Cuthbertson
Airport Manager
01/06/2023

Officers Recommendation / Council Resolution:

Moved: Cr MR Hall
Seconded: Cr MJ Smith

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

RESOLUTION 2023/24-007

CARRIED 6/0

9.1.4 RANGERS REPORT – JUNE 2023

Prepared by P Smith, Canine Control
Date June 2023

31 May – 2 June 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. Three feral cats were caught one evening and another was caught on the second evening.

Animals Destroyed:

Four feral cats were destroyed. One feral dog was destroyed on the outskirts of town.

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.

18 – 20 June 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. Three feral cats were caught during the first evening. Another two were caught on the second evening. Another aggressive unidentified dog was caught on the outskirts of town.

Animals Destroyed:

Five feral cats and one dog 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: Cr MJ Smith

Seconded: Cr BM Day

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

RESOLUTION 2023/24-008

CARRIED 6/0

9.1.5 STATUS REPORT

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
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
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	9.4.1	Childcare Investigation Proposal	CDSM	Supplying CELA with required information Report to be tabled at July 2023 OCM	Complete
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 complete	Complete
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 Responses considered April OCM	Complete
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 – responses considered at June 2023 OCM	Complete
22/04/23	11.1	RFT 2022/23-5 Meekatharra Aquatic Centre Management Contract	CDSM	Advised tenderer of outcome Contract to be executed	In Progress
22/04/23	13.2	Meeka Goes Green – Lease Extension Request	CEO	Lease being finalised	In progress

20/05/23	9.3.4	Meekatharra Airport Tender – Reseal Runway, Taxiway and Aprons	CEO	Tender documentation being developed	In progress
20/05/23	11.1	Hastings Technology Metals Ltd – Use of the Landor Meekatharra Road Network	CEO	Road user agreement being developed	In progress
24/06/23	9.3.1	Applications for Mining Tenement, Exploration, Prospecting and Miscellaneous Licences – Various	CEO	Letters sent	Complete
26/06/23	13.1	Revised Organisational Structure	CEO	Staff advised	Complete
26/06/23	13.2	Award of RFT 2022/23-6 Lions Park Development Tender	CDSM	Advised tenderers of unsuccessful outcome	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: Cr MJ Smith

Seconded: Cr MR Hall

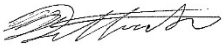

That the Status Report be received.

RESOLUTION 2023/24-009

CARRIED 6/0

9.2 FINANCE

9.2.1 MONTHLY FINANCIAL REPORT PERIOD ENDED JUNE 2023

File Ref:		
Date of Report:	14 July 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: Cr MR Hall

Seconded: Cr MJ Smith

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

RESOLUTION 2023/24-010

CARRIED 6/0

SHIRE OF MEEKATHARRA
MONTHLY FINANCIAL REPORT
For the Period Ended 30 June 2023
LOCAL GOVERNMENT ACT 1995
LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996

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Statement of Financial Activity by Program

Statement of Budget Amendments

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*Note 2 Net Current Funding Position

Note 3 Cash and Investments

Note 4 Budget Amendments

Note 5 Receivables

Note 6 Cash Backed Reserves

Note 7 Grants

Note 8a Capital Expenditure

Note 8b Capital Expenditure - Road Infrastructure Detail

Note 9 Capital Disposals

Report Purpose

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

* Indicates Statutory Report

Statement of Financial Activity

Is presented on page 2 and 3 and shows a surplus as at 30 June 2023 of \$12,018,086.

Note: The Statements and accompanying notes are prepared based on all transactions recorded at the time of preparation, and may vary with the completion of Year end processes.

SHIRE OF MEEKATHARRA
STATEMENT OF FINANCIAL ACTIVITY
(By Nature or Type)
For the Period Ended 30 June 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	5,642,483	5,697,848	55,365	0.98%	
Operating Grants, Subsidies and Contributions	7	1,627,187	1,767,187	1,767,187	6,918,652	5,151,465	291.51%	▲
Fees and Charges		1,299,492	1,299,492	1,299,492	1,613,511	314,019	24.16%	▲
Interest Earnings		132,803	122,803	122,803	799,860	677,057	551.33%	▲
Other Revenue		349,713	349,713	349,713	335,355	(14,358)	(4.11%)	
Profit on Disposal of Assets	9	203,607	177,389	177,389	234,752	57,363	32.34%	▲
Total Operating Revenue		9,127,235	9,359,067	9,359,068	15,599,978	6,240,910		
Operating Expense								
Employee Costs		(2,482,045)	(2,660,045)	(2,660,045)	(2,613,946)	46,099	1.73%	
Materials and Contracts		(4,295,804)	(4,691,452)	(4,691,452)	(4,324,012)	367,440	7.83%	
Utility Charges		(356,377)	(366,377)	(366,377)	(390,861)	(24,484)	(6.68%)	
Depreciation on Non-Current Assets		(7,532,730)	(7,532,730)	(7,532,730)	(5,755,472)	1,777,258	23.59%	▲
Interest Expenses		0	0	0	0	0		
Insurance Expenses		(227,158)	(227,158)	(227,158)	(234,394)	(7,236)	(3.19%)	
Other Expenditure		(283,523)	(398,523)	(398,523)	(246,210)	152,312	38.22%	▲
Loss on Disposal of Assets	9	(87,670)	(183,963)	(183,963)	(184,515)	(552)	(0.30%)	
Total Operating Expenditure		(15,265,307)	(16,060,248)	(16,060,247)	(13,749,410)	2,310,837		
Non-Operating Revenues								
Non-Operating Grants & Contributions	7	3,601,214	3,701,069	3,701,069	4,945,624	1,244,555	33.63%	▲
Less Unspent Grants rec'd in current year	7	0	0	0	0	0		
Net Non-Operating Grants		3,601,214	3,701,069	3,701,069	4,945,624	1,244,555		
Total Comprehensive Income		- 2,536,858	- 3,000,112	- 3,000,111	6,796,191	9,796,302		
Funding Balance Adjustments								
Add back Depreciation		7,532,730	7,532,730	7,532,730	5,755,472	(1,777,258)	(23.59%)	▼
Adjust (Profit)/Loss on Asset Disposal	9	(115,937)	6,574	6,574	(50,238)	(56,812)	(864.20%)	▼
Adjust Provisions		0	0	0	159,527	159,527		▲
Net Cash from Operations		4,879,935	4,539,192	4,539,193	12,660,952	8,121,759		
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)	(2,204,580)	(766,964)	1,437,616	65.21%	▲
Furniture and Equipment	8	(79,500)	(79,500)	(79,500)	(25,539)	53,961	67.88%	▲
Plant and Equipment	8	(3,696,963)	(4,157,463)	(4,157,463)	(3,498,158)	659,305	15.86%	▲
Infrastructure - Roads	8	(8,663,094)	(8,564,444)	(8,564,444)	(6,944,218)	1,620,226	18.92%	▲
Infrastructure - Footpaths	8	(200,000)	(200,000)	(200,000)	0	200,000	100.00%	▲
Infrastructure - Airports	8	(1,208,000)	(1,208,000)	(1,208,000)	(110,619)	1,097,381	90.84%	▲
Infrastructure - Other	8	(1,448,703)	(1,548,253)	(1,548,253)	(265,157)	1,283,096	82.87%	▲
Total Capital Expenditure		(17,481,342)	(17,962,240)	(17,962,240)	(11,610,654)	6,351,586		
Net Cash from Capital Activities		(16,796,842)	(16,734,815)	(16,734,815)	(10,435,927)	6,298,888		
Financing								
Transfer to Reserves	6	(300,488)	(300,488)	(300,488)	(855,135)	(554,647)	184.58%	
Transfer from Reserves	6	3,872,563	3,872,563	3,872,563	2,024,648	(1,847,915)	47.72%	
Net Cash from Financing Activities		3,572,075	3,572,075	3,572,075	1,169,513	(2,402,562)		
Net Operations, Capital and Financing		(8,344,832)	(8,623,548)	(8,623,548)	3,394,538	12,018,086	139.36%	
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	0	12,018,086	12,018,086		

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

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

SHIRE OF MEEKATHARRA
STATEMENT OF FINANCIAL ACTIVITY
(Statutory Reporting Program)
For the Period Ended 30 June 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	5,642,483	5,697,848	55,365	0.98%	
General Purpose Funding - Other	1,270,907	1,270,906	7,094,723	5,823,817	458.24%	▲
Law, Order and Public Safety	19,970	19,970	17,392	(2,578)	(12.91%)	
Health	106,104	106,104	104,533	(1,571)	(1.48%)	
Education and Welfare	161,110	161,110	132,022	(29,088)	(18.05%)	▼
Housing	29,500	29,500	172,632	143,132	485.19%	▲
Community Amenities	144,426	144,426	119,166	(25,260)	(17.49%)	▼
Recreation and Culture	203,195	203,195	110,411	(92,784)	(45.66%)	▼
Transport	5,186,582	5,186,583	6,903,169	1,716,584	33.10%	▲
Economic Services	171,120	171,120	43,677	(127,443)	(74.48%)	▼
Other Property and Services	124,659	124,659	149,842	25,183	20.20%	▲
Total Operating Revenue	13,060,136	13,060,136	20,545,602	7,485,464		
Operating Expense						
Governance	(752,905)	(752,905)	(683,700)	69,205	9.19%	
General Purpose Funding	(343,176)	(343,176)	(263,500)	79,676	23.22%	▲
Law, Order and Public Safety	(203,936)	(203,936)	(166,394)	37,542	18.41%	▲
Health	(252,473)	(252,473)	(188,923)	63,549	25.17%	▲
Education and Welfare	(870,423)	(870,423)	(977,198)	(106,775)	(12.27%)	▼
Housing	(29,500)	(29,500)	(184,446)	(154,946)	(525.24%)	▼
Community Amenities	(677,681)	(677,681)	(634,023)	43,658	6.44%	
Recreation and Culture	(1,752,149)	(1,752,150)	(1,567,780)	184,369	10.52%	▲
Transport	(9,870,239)	(9,870,240)	(8,291,929)	1,578,311	15.99%	▲
Economic Services	(608,382)	(608,381)	(513,008)	95,374	15.68%	▲
Other Property and Services	(699,384)	(699,383)	(278,510)	420,873	60.18%	▲
Total Operating Expenditure	(16,060,248)	(16,060,247)	(13,749,410)	2,310,837		
Funding Balance Adjustments						
Add back Depreciation	7,532,730	7,532,730	5,755,472	(1,777,258)	(23.59%)	▼
Adjust (Profit)/Loss on Asset Disposal	6,574	6,574	(50,238)	(56,812)	(864.20%)	▼
Adjust Provisions	0	0	159,527	159,527		▲
Less Unspent Grants rec'd in current year	0	0	0	0		
Net Cash from Operations	4,539,192	4,539,193	12,660,953	8,121,760		
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)	(2,204,580)	(766,964)	1,437,616	65.21%	▲
Furniture and Equipment	(79,500)	(79,500)	(25,539)	53,961	67.88%	▲
Plant and Equipment	(4,157,463)	(4,157,463)	(3,498,158)	659,305	15.86%	▲
Infrastructure - Roads	(8,564,444)	(8,564,444)	(6,944,218)	1,620,226	18.92%	▲
Infrastructure - Footpaths	(200,000)	(200,000)	0	200,000	100.00%	▲
Infrastructure - Airports	(1,208,000)	(1,208,000)	(110,619)	1,097,381	90.84%	▲
Infrastructure - Other	(1,548,253)	(1,548,253)	(265,157)	1,283,096	82.87%	▲
Total Capital Expenditure	(17,962,240)	(17,962,240)	(11,610,654)	6,351,586		
Net Cash from Capital Activities	(16,734,815)	(16,734,815)	(10,435,927)	6,404,284		
Transfer to Reserves	(300,488)	(300,488)	(855,135)	(554,647)	184.58%	
Transfer from Reserves	3,872,563	3,872,563	2,024,648	1,847,915	47.72%	▲
Net Cash from Financing Activities	3,572,075	3,572,075	1,169,513	1,293,268		
Net Operations, Capital and Financing	(8,623,548)	(8,623,547)	3,394,538	12,018,085	139.36%	▲
Opening Funding Surplus(Deficit)	8,623,548	8,623,548	8,623,548	0	0.00%	
Closing Funding Surplus(Deficit)	0	0	12,018,086	12,018,086		▲

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

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

SHIRE OF MEEKATHARRA
STATEMENT OF BUDGET AMENDMENTS
(Statutory Reporting Program)
For the Period Ended 30 June 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	5,642,483
General Purpose Funding - Other	1,140,907	130,000	1,270,907	1,270,906
Law, Order and Public Safety	19,970	0	19,970	19,970
Health	106,104	0	106,104	106,104
Education and Welfare	161,110	0	161,110	161,110
Housing	29,500	0	29,500	29,500
Community Amenities	144,426	0	144,426	144,426
Recreation and Culture	203,195	0	203,195	203,195
Transport	5,112,945	73,637	5,186,582	5,186,583
Economic Services	171,120	0	171,120	171,120
Other Property and Services	124,659	0	124,659	124,659
Total Operating Revenue	12,728,449	331,687	13,060,136	13,060,137
Operating Expense				
Governance	(737,905)	(15,000)	(752,905)	(752,905)
General Purpose Funding	(233,176)	(110,000)	(343,176)	(343,176)
Law, Order and Public Safety	(203,936)	0	(203,936)	(203,936)
Health	(252,473)	0	(252,473)	(252,473)
Education and Welfare	(829,423)	(41,000)	(870,423)	(870,423)
Housing	(29,500)	0	(29,500)	(29,500)
Community Amenities	(677,681)	0	(677,681)	(677,681)
Recreation and Culture	(1,730,694)	(21,455)	(1,752,149)	(1,752,150)
Transport	(9,596,068)	(274,171)	(9,870,239)	(9,870,240)
Economic Services	(608,382)	0	(608,382)	(608,381)
Other Property and Services	(366,069)	(333,315)	(699,384)	(699,383)
Total Operating Expenditure	(15,265,307)	(794,941)	(16,060,248)	(16,060,247)
Funding Balance Adjustments				
Add back Depreciation	7,532,730	0	7,532,730	7,532,730
Adjust (Profit)/Loss on Asset Disposal	(115,937)	122,511	6,574	6,574
Adjust Provisions and Accruals	0	0	0	0
Net Cash from Operations	4,879,935	(340,743)	4,539,192	4,539,194
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)	(2,204,580)
Furniture and Equipment	(79,500)	0	(79,500)	(79,500)
Plant and Equipment	(3,696,963)	(460,500)	(4,157,463)	(4,157,463)
Infrastructure - Roads	(8,663,094)	98,650	(8,564,444)	(8,564,444)
Infrastructure - Footpaths	(200,000)	0	(200,000)	(200,000)
Infrastructure - Airports	(1,208,000)	0	(1,208,000)	(1,208,000)
Infrastructure - Other	(1,448,703)	(99,550)	(1,548,253)	(1,548,253)
Total Capital Expenditure	(17,481,342)	(480,898)	(17,962,240)	(17,962,240)
Net Cash from Capital Activities	(16,796,842)	62,027	(16,734,815)	(16,734,815)
Financing				
Transfer to Reserves	(300,488)	0	(300,488)	(300,488)
Transfer from Reserves	3,872,563	0	3,872,563	3,872,563
Net Cash from Financing Activities	3,572,075	0	3,572,075	3,572,075
Net Operations, Capital and Financing	(8,344,832)	(278,716)	(8,623,548)	(8,623,548)
Opening Funding Surplus(Deficit)	8,344,832	278,716	8,623,548	8,623,548
Closing Funding Surplus(Deficit)	0	0	0	0

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

SHIRE OF MEEKATHARRA
STATEMENT OF FINANCIAL ACTIVITY
(By Program)
For the Period Ended 30 June 2023

Note 1: EXPLANATION OF MATERIAL VARIANCES

BY Reporting Program	Var. \$	Var. %	Var.	Timing/ Permanent	Explanation of Variance
Operating Revenues	\$	%			
Rates	55,365	0.98%			Under variance reporting threshold.
Operating Grants, Subsidies and Contributions	5,151,465	291.51%	▲	Timing/Permanent	Additional FY23 and advance FY24 Financial Assistance Grants of \$5.16M
Fees and Charges	314,019	24.16%	▲	Permanent	Higher than budget YTD Airport Fees (landing fees, leases and fuel sales) of \$280k and timing adjustment on the posting of receipts from asset sales of \$110k. These are offset by Lower Building permit, Rent and Burial charges totalling \$48K, and lower revenue variances of less than \$10k.
Interest Earnings	677,057	551.33%	▲	Permanent	Better than budgeted revenue as a result of higher market interest rates on investments.
Other Revenue	(14,358)	(4.11%)			Under variance reporting threshold.
Profit on Disposal of Assets	57,363	32.34%	▲	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	46,099	1.73%			Under variance reporting threshold.
Materials and Contracts	367,440	7.83%			Under variance reporting threshold.
Utility Charges	(24,484)	(6.68%)			Under variance reporting threshold.
Depreciation on Non-Current Assets	1,777,258	23.59%	▲	Permanent	Lower Roads depreciation than budgeted makes up the bulk of the variance.
Insurance Expenses	(7,236)	(3.19%)			Under variance reporting threshold.
Other Expenditure	152,312	38.22%	▲	Permanent	Doubtful debts and Rates Written off are together \$130K unspent. With end of year processing Doubtful debts may increase. Donations is \$68K lower than budget and Sundry debts wrote off are \$26K higher than budget.
Loss on Disposal of Assets	(552)	(0.30%)			Under variance reporting threshold.
Funding Balance Adjustments					
Add back Depreciation	(1,777,258)	(23.59%)	▼	Permanent	This variance removes the non- cash expense of the depreciation variance above.
Adjust (Profit)/Loss on Asset Disposal	(56,812)	(864.20%)	▼	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	1,244,555	33.63%	▲	Timing/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	1,437,616	65.21%	▲	Timing/Permanent	Refer to Note 8 for Capital Expenditure detail
Furniture and Equipment	53,961	67.88%	▲	Timing/Permanent	Refer to Note 8 for Capital Expenditure detail
Plant and Equipment	659,305	15.86%	▲	Timing/Permanent	Refer to Note 8 for Capital Expenditure detail
Infrastructure - Roads	1,620,226	18.92%	▲	Timing/Permanent	Refer to Note 8 for Capital Expenditure detail
Infrastructure - Footpaths	200,000	100.00%	▲	Timing/Permanent	Refer to Note 8 for Capital Expenditure detail
Infrastructure - Airports	1,097,381	90.84%	▲	Timing/Permanent	Refer to Note 8 for Capital Expenditure detail
Infrastructure - Other	1,283,096	82.87%	▲	Timing/Permanent	Refer to Note 8 for Capital Expenditure detail
Opening Funding Surplus(Deficit)	0	0.00%			

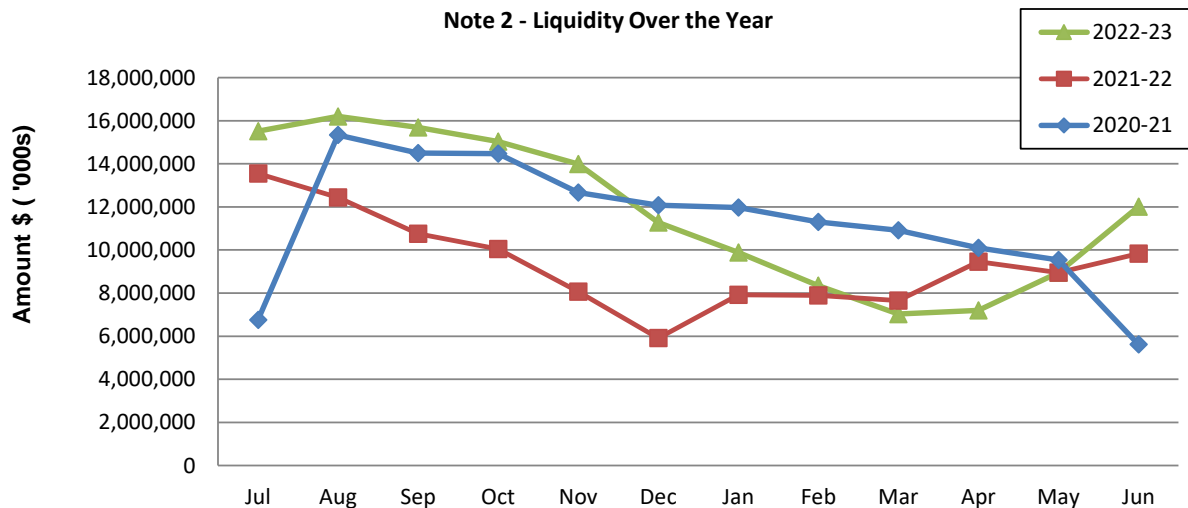
▲ Better than Budget

▼ Worse than budget

SHIRE OF MEEKATHARRA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 2023

Note 2: NET CURRENT FUNDING POSITION

Positive=Surplus (Negative=Deficit)			
Note	YTD 30 Jun 2023	Previous Month	YTD 30 Jun 2022
	\$	\$	\$
Current Assets			
Cash Unrestricted	10,976,805	11,775,448	8,500,509
Cash Restricted Reserves	21,217,711	17,001,318	21,178,024
Receivables - Rates and Rubbish	1,529,867	1,528,216	782,244
Receivables -Other	198,425	261,405	2,037,804
Provision for Doubtful debts	(120,309)	(120,309)	(120,309)
Interest / ATO Receivable/Trust	287,172	68,633	234,812
Inventories	140,145	268,336	108,550
	34,229,818	30,783,048	32,721,634
Less: Current Liabilities			
Payables	(978,248)	(446,942)	(1,018,551)
Bonds Held	(15,772)	(14,644)	(9,840)
Provisions	(338,543)	(170,839)	(179,016)
Unspent Grants Received this Year		(1,407,066)	0
Contract Liabilities (Unspent Grants Prior years)	0	0	(682,471)
	(1,332,563)	(2,039,491)	(1,889,878)
Net Current Assets	32,897,255	28,743,556	30,831,756
Less: Cash Reserves	(21,217,711)	(21,217,711)	(21,178,024)
Plus Provisions	338,543	170,839	179,016
Net Current Funding Position	12,018,086	7,696,684	9,832,748



Comments - Net Current Funding Position

SHIRE OF MEEKATHARRA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 2023

Note 3: CASH AND INVESTMENTS

	Interest Rate	Unrestricted \$	Restricted \$	Bonds \$	Balance of Account \$	Institution	Maturity Date
(a) Cash Deposits							
Municipal Bank Account	Variable	10,925,176	0	0	10,925,176	Westpac	At Call
Air BP	Variable	40,898	0	0	40,898	Westpac	At Call
Maxi Account	Variable	12,415	21,217,711	0	21,230,127	Westpac	At Call
(b) Term Deposits							
698577	4.54%	0	0	0	0	Westpac	30-Jun-23
Total		10,978,490	21,217,711	0	32,196,201		

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		Mrwa Road Project Grant (Rrg)	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)	

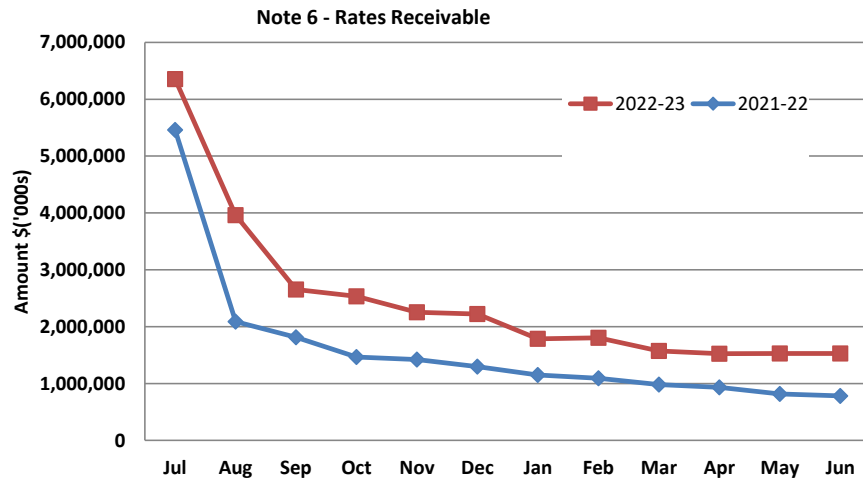
SHIRE OF MEEKATHARRA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 2023

Note 5: RECEIVABLES

Receivables - Rates and Rubbish Receivable

	YTD 30 Jun 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	(5,050,512)	(4,901,700)
Equals Current Outstanding	1,529,867	782,244
Net Rates and Rubbish Collectable	1,529,867	782,244
% Collected	76.75%	86.24%

Note 2



Comments/Notes - Receivables Rates

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

Receivables - General

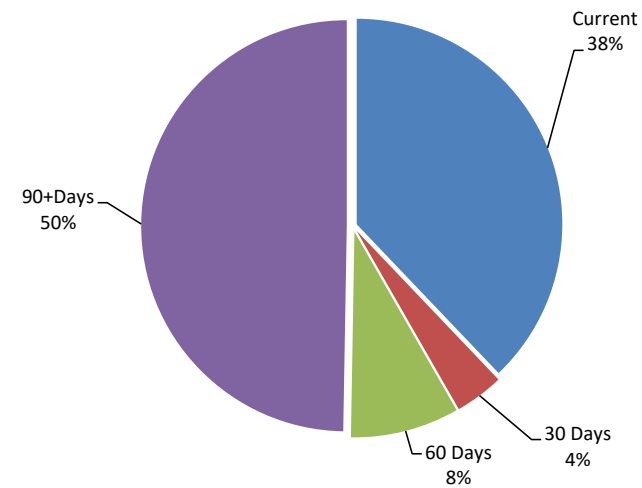
Receivables - Sundry Debtors

Total Sundry Debtors Trial Balance

Current \$	30 Days \$	60 Days \$	90+Days \$
75,158	7,629	16,968	98,670
			198,425

Amounts shown above include GST (where applicable)

Note 6 - Accounts Receivable (non-rates)



Comments/Notes - Receivables General

SHIRE OF MEEKATHARRA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 2023

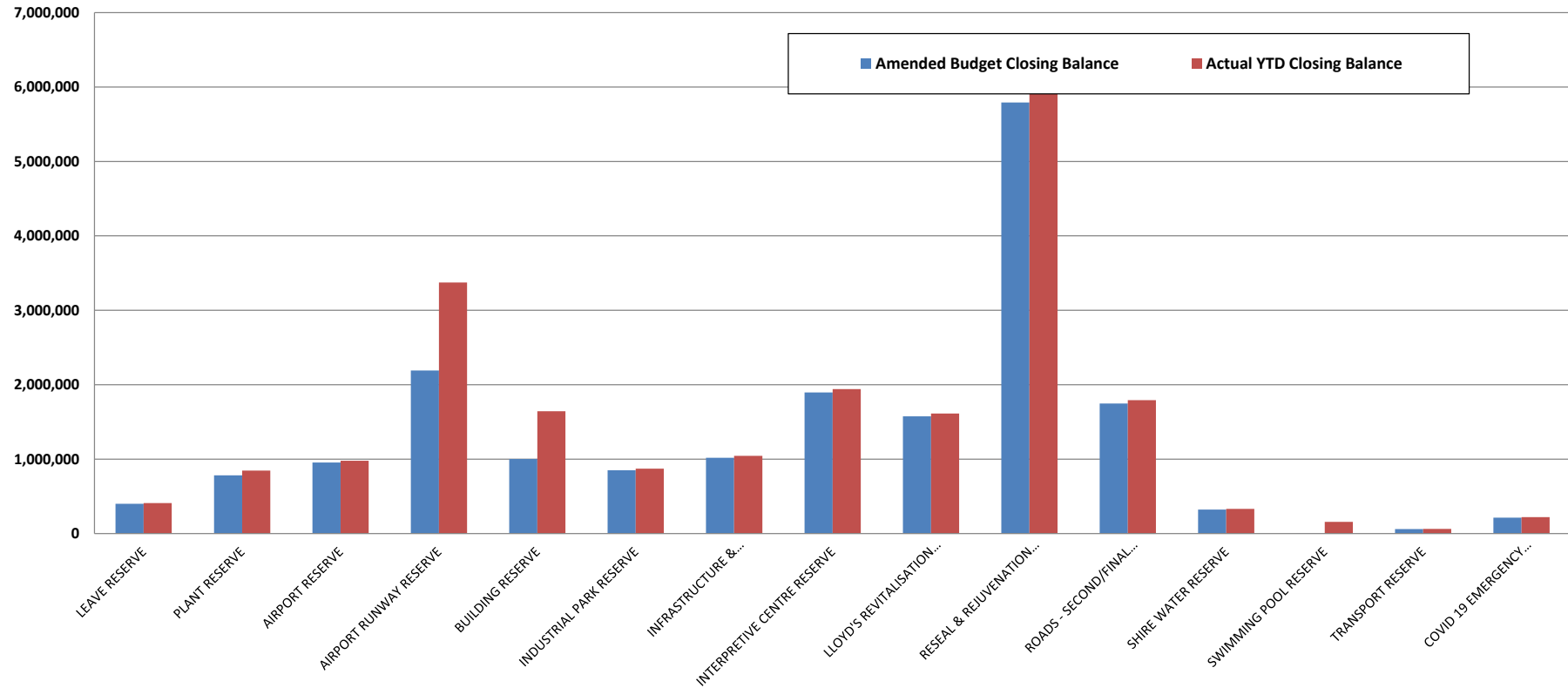
Note 6: Cash Backed Reserves

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	10,726	0	0	0	0	399,123	408,886
PLANT RESERVE	2,660,383	6,008	71,682	0		(1,885,007)	(1,885,007)	781,384	847,059
AIRPORT RESERVE	953,396	2,153	25,689	0		0	0	955,549	979,085
AIRPORT RUNWAY RESERVE	3,285,102	6,647	88,515	0		(1,100,000)	0	2,191,749	3,373,617
BUILDING RESERVE	1,736,012	3,277	46,476	0		(737,556)	(139,641)	1,001,733	1,642,847
INDUSTRIAL PARK RESERVE	849,846	1,919	22,898	0		0	0	851,765	872,744
INFRASTRUCTURE & ECONOMIC DEVELOPMENT RESERVE	1,017,378	1,846	27,413	0		0	0	1,019,224	1,044,791
INTERPRETIVE CENTRE RESERVE	1,891,233	4,271	50,958	0		0	0	1,895,504	1,942,192
LLOYD'S REVITALISATION RESERVE	1,571,704	4,014	42,348	0		0	0	1,575,718	1,614,053
RESEAL & REJUVENATION RESERVE	5,529,218	11,530	148,982	252,226	252,226	0	0	5,792,974	5,930,425
ROADS - SECOND/FINAL SEALS RESERVE	1,744,753	3,940	47,012	0		0	0	1,748,693	1,791,765
SHIRE WATER RESERVE	322,648	729	8,693	0		0	0	323,377	331,341
SWIMMING POOL RESERVE	152,184	344	4,101	0		(150,000)	0	2,528	156,285
TRANSPORT RESERVE	61,207	138	1,650	0		0	0	61,345	62,857
COVID 19 EMERGENCY RESPONSE/CASHFLOW SUPPLEMENT RESERVE	214,000	483	5,766	0		0	0	214,483	219,766
	22,387,224	48,262	602,909	252,226	252,226	(3,872,563)	(2,024,648)	18,815,149	21,217,711

SHIRE OF MEEKATHARRA
 NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
 For the Period Ended 30 June 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 30 June 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	140,000	0	(140,000)	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	56,000	0	(56,000)	c/fwd
Admin Building Capital - Roofing Sheets And Flashing And Relocate Split System Units	1328	AC9	160,000	0	160,000	160,000	0	(160,000)	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	13,000	0	(13,000)	
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	48,000	24,341	(23,659)	
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	8,000	19,339	11,339	
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	45,000	45,650	650	
Lot 208 Capital Improvements	2704	0929	31,000	0	31,000	31,000	13,801	(17,199)	
Lot 304 - Capital Improvements	2704	0931	30,000	15,000	45,000	45,000	45,650	650	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	18,000	17,046	(954)	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 - Capital Improvements	2704	0984	0	35,498	35,498	35,498	81,692	46,194	complete
New Staff Housing	2715		820,000	0	820,000	820,000	139,941	(680,059)	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	90,450	0	(90,450)	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	100,000	0	(100,000)	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	3,500	0	(3,500)	c/fwd
Red Sandbox - Replace Shade Structure	9651	EC05	10,000	0	10,000	10,000	0	(10,000)	c/fwd
Community Resource Centre - Building	9681		120,000	0	120,000	120,000	0	(120,000)	c/fwd
Buildings Total			2,185,082	19,498	2,204,580	2,204,580	766,964	(1,437,616)	

SHIRE OF MEEKATHARRA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 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	276	276	
ADMIN OFFICE EQUIPMENT	1324		20,000	0	20,000	20,000	10,367	(9,633)	
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	10,000	8,082	(1,918)	complete
Hall - Audio-Visual Equipment	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	79,500	25,539	(53,961)	
Plant , Equip. & Vehicles									
Ceo Vehicle	1224		64,000	0	64,000	64,000	0	(64,000)	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	64,000	65,479	1,479	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	144,150	4,150	
Misc Plant (Small Equipment > \$5000 Ex Gst)	5014		10,000	75,000	85,000	85,000	4,814	(80,186)	
Caravans & Equipment	5034		850,000	240,000	1,090,000	1,090,000	860,064	(229,936)	
Down Hole Bore Pumps And Trailers	5064		110,553	0	110,553	110,553	110,553	0	
Various Utilities	5084		70,000	82,000	152,000	152,000	126,018	(25,982)	
Sweeper	5094		365,000	0	365,000	365,000	154,626	(210,374)	
Truck	5124		756,390	0	756,390	756,390	678,075	(78,315)	
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	20,000	14,215	(5,785)	
Trailer	5264		708,000	0	708,000	708,000	806,081	98,081	
Communication Equipment	5314		0	0	0	0	0	0	
Loader	5334		467,020	0	467,020	467,020	472,475	5,455	Complete
Airport - Plant Purchases		5374	0	8,500	8,500	8,500	0	(8,500)	
Water Tanker	5474		0	0	0	0	0	0	
Plant , Equip. & Vehicles Total			3,696,963	460,500	4,157,463	4,157,463	3,498,158	(659,305)	
Roads Infrastructure									
Road Construction Various	4200		8,663,094	(98,650)	8,564,444	8,564,444	6,852,639	(1,711,805)	
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	8,564,444	6,944,218	(1,620,226)	
Footpath Infrastructure									
Footpaths - New And Renewal	5046		200,000	0	200,000	200,000	0	(200,000)	c/fwd
Footpath Infrastructure Total			200,000	0	200,000	200,000	0	(200,000)	
Airport Infrastructure									
Runway Construction		1210	1,100,000	0	1,100,000	1,100,000	110,619	(989,381)	c/fwd
Fog Seal & Crack Sealing		1218	30,000	0	30,000	30,000	0	(30,000)	complete
Aerodrome - Line Marking		1220	78,000	0	78,000	78,000	0	(78,000)	complete
Airport Infrastructure Total			1,208,000	0	1,208,000	1,208,000	110,619	(1,097,381)	

SHIRE OF MEEKATHARRA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 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 Expansion	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	5,000	0	(5,000)	by 30/6
Cornish Lift	3624		35,000	0	35,000	35,000	0	(35,000)	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	120,000	19,830	(100,170)	c/fwd
Lions Park - Seating And Tables	4015	SR14	50,000	0	50,000	50,000	0	(50,000)	c/fwd
Lions Park - Bbq	4015	SR15	20,500	0	20,500	20,500	0	(20,500)	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	
Mainstreet Scaping - Street Sculptures	4984	MS03	95,000	99,550	194,550	194,550	175,112	(19,438)	underway, c/fwd \$11k
Meeka Bicycle Trail	5378		50,000	0	50,000	50,000	0	(50,000)	
Peace Gorge	5380		140,302	0	140,302	140,302	0	(140,302)	
Meeka South Drive - Heritage	5388		120,016	0	120,016	120,016	0	(120,016)	
Meeka Town Walk - Heritage	5389		21,500	0	21,500	21,500	0	(21,500)	
Canyon Trail & Bridge - Inc. Research & Planning	5390		70,000	0	70,000	70,000	0	(70,000)	c/fwd
Meeka Town Drive - Heritage	5394		70,885	0	70,885	70,885	0	(70,885)	c/fwd
Welcome Park & Information Bay Capital Expenditure	5399		66,000	0	66,000	66,000	0	(66,000)	c/fwd
Entry Statement & Signs	5424		120,000	0	120,000	120,000	58,140	(61,860)	underway, c/fwd \$70k
Other Infrastructure Total			1,448,703	99,550	1,548,253	1,548,253	265,157	(1,283,096)	
Capital Expenditure Total			17,481,342	480,898	17,962,240	17,962,240	11,610,654	(6,351,586)	

SHIRE OF MEEKATHARRA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 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	101,200	0	(101,200)	Council Funded
Grids Construction	1266	240,000	240,000	240,000	192,257	(47,743)	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	200,000	45,000	(155,000)	Council Funded
Landor Rd - Roads To Recovery Funded	A66	0	0	0	1,113,158	1,113,158	R2R & Council Funded
Ashburton Downs Rd - Roads To Recovery Funded	A67	785,619	785,619	785,619	1,471	(784,148)	R2R & Council Funded
Landor Road - Roads To Recovery Funded	AA66	0	0	0	261,433	261,433	R2R & Council Funded
Landor Road - Bbrf Funded Business Case	B866	2,089,759	2,089,759	2,089,759	2,276,277	186,518	BRRF & 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	25,000	0	(25,000)	Council Funded
High Street - Construction	C43	112,000	43,800	43,800	4,500	(39,300)	Council Funded
Savage Street - Construction	C44	112,000	43,800	43,800	4,500	(39,300)	Council Funded
Douglas Street - Construction	C54	175,000	275,000	275,000	27,015	(247,985)	Council Funded
Ashburton Downs-Meekatharra Rd - Construction	C67	300,000	503,000	503,000	0	(503,000)	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	32,619	(567,381)	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 Yarlalweelor Road	FDC26	0	0	0	522,535	522,535	WANDRRA
Agrn: 899 (Feb 2020) Flood Damage - Munarra Station Road	FDC31	0	0	0	33,597	33,597	WANDRRA
Landor Road - Local Roads & Community Infrastructure Program	LR66	2,000,000	2,000,000	2,000,000	1,197,764	(802,236)	LCRIP
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	R2R
Landor Rd - Regional Road Group Funding	RR66	0	0	0	2,198	2,198	RRG
Ashburton Rd - Regional Road Group Funding	RR67	1,057,266	1,057,266	1,057,266	927,646	(129,620)	RRG
Agrn: 743 (Jan/Feb 2017) Meekatharra - Mount Clere Road	Z1	0	0	0	27,266	27,266	WANDRRA
Roads Infrastructure Total		8,663,094	8,564,444	8,564,444	6,944,218	-1,620,226	

Comments

Net Flood Damage Works	600,000	600,000	600,000	768,364	168,364	WANDRRA
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SHIRE OF MEEKATHARRA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 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 June 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:	11 July 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: Cr MJ Smith
Seconded: Cr M Anderson

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

RESOLUTION 2023/24-011

CARRIED 6/0

SHIRE OF MEEKATHARRA

Debtors Trial Balance as at 30.06.2023

Debtor #	Name	Age Of Oldest Invoice (90Days)	01.04.2023 GT 90 days	01.05.2023 GT 60 days	31.05.2023 GT 30 days	30.06.2023 Current	Total	Comment
V035	28 VILLAGES PTY LTD	0				\$176.00	\$176.00	
A183	A Kube Aviation Pty Ltd	0				\$29.93	\$29.93	
A178	A.C.N. 633 941 287 PTY LTD	332	\$391.05				\$391.05	
A124	AEROMETREX PTY LTD	0				\$34.39	\$34.39	
A132	AIRBORNE RESEARCH SOUTH AUST.	0			\$22.00	\$44.00	\$66.00	
A175	ALL NORTH HELICOPTERS PTY LTD	332	\$22.00				\$22.00	
D096	ANDREW PETER DEAN	430	\$80.82				\$80.82	
V041	ANDREW VUKOSAV PHOTOGRAPHY	0				\$23.20	\$23.20	
A187	ASHBURTON EQUIPMENT PTY LTD	0				\$41.15	\$41.15	
A005	AUSKI INLAND MOTEL	0				\$176.00	\$176.00	
A118	AVIAIR PTY LTD	0				\$64.70	\$64.70	
D087	AVIATION UTILITIES PTY LTD	203	\$212.36			\$76.24	\$288.60	
A189	AVSHARE INVESTMENTS PTY LTD	0				\$54.40	\$54.40	
A081	AVWEST PTY LTD	0				\$56.13	\$56.13	
B134	BINSIAR, ANDREW (JNR)	0				-\$1,183.66	-\$1,183.66	
B176	BMT CORPORATIONS PTY LTD	0				\$53.86	\$53.86	
B137	BP AUSTRALIA PTY LTD	0				\$176.00	\$176.00	
B064	BROWN, CLINTON	0		\$50.88		\$22.00	\$72.88	
B147	BYRON BAY AIR CHARTER PTY LTD	396	\$27.23				\$27.23	
C173	CAPRICORN METALS PTY LTD	0				\$176.00	\$176.00	
C172	CENTRAL WEST HEALTH AND REHAB	144	\$592.40				\$592.40	
K043	CHRIS CLANCY & KADISEN KING	626	\$11,024.28				\$11,024.28	Debt Collection - Payment Plan
C098	COCKLES PTY LTD	368	\$44.91				\$44.91	
C021	COMPLETE AVIATION SERVICES	0				\$1,216.28	\$1,216.28	
C143	CORAL COAST HELICOPTER SERVICES	368	\$44.00				\$44.00	
C0222	CORSAIRE PTY LTD	0		\$85.55		\$73.72	\$159.27	

SHIRE OF MEEKATHARRA

Debtors Trial Balance as at 30.06.2023

Debtor #	Name	Age Of Oldest Invoice (90Days)	01.04.2023 GT 90 days	01.05.2023 GT 60 days	31.05.2023 GT 30 days	30.06.2023 Current	Total	Comment
C033	CURTIN FLYING CLUB INC	0				-\$22.00	-\$22.00	
C200	Capstone Aviation Services	203	\$49.24				\$49.24	
D086	DEBA INTERNATIONAL PTY LTD	203	\$62.10	\$31.05	\$62.10		\$155.25	
D1	DEPARTMENT OF EDUCATION	1136	\$70,119.17				\$70,119.17	Statement issued as per DoE request
D080	DEPARTMENT OF PLANNING, LANDS	0				\$798.70	\$798.70	
D119	DESROSIERS, NICOLE	792	\$550.00				\$550.00	
C201	Department of Communities	167	\$400.00				\$400.00	
E009	ESPERANCE AIR SERVICES	203	\$85.29				\$85.29	
F065	FLIGHT STANDARDS PTY LTD	430	\$22.00				\$22.00	
F049	FORTESCUE HELICOPTERS PTY	203	\$176.00	\$44.00		\$44.00	\$264.00	
F047	FRONTIER HELICOPTERS PTY LTD	203	\$25.06				\$25.06	
G011	GERALDTON AIR CHARTER	203	\$53.86				\$53.86	
G108	GIULIANO, JOE TREVOR JOHN					-\$10.56	-\$10.56	
G008	GOLDFIELDS AIR SERVICES	203	\$72.22				\$72.22	
G080	GRBIC, RICKY					-\$136.01	-\$136.01	
G052	GROUNDWATER CONSULTING SERV.					-\$22.08	-\$22.08	
G119	GURU BROTHERS					\$176.00	\$176.00	
H086	HARTE, MICHAEL JOHN	203	\$44.00				\$44.00	
H014	HELIBITS PTY LTD (HELIWEST)	430	\$158.36				\$158.36	
H150	HELICOPTER LOGISTICS PTY LTD	140	\$1.94				\$1.94	
H096	HOOD GLENN NEIL	203	\$47.90	\$23.95		\$23.95	\$95.80	
H062	HORIZON POWER (CARNARVON)				\$5,500.00		\$5,500.00	
I035	ICONIC CATERING	374	\$176.00				\$176.00	
I020	INNOVAERO OPERATIONS PTY LTD	332	\$52.42				\$52.42	
J063	J & D AIR SERVICES PTY LTD	430	\$26.93				\$26.93	
J064	JANDAKOT HELI CO PTY LTD	203	\$27.54				\$27.54	

SHIRE OF MEEKATHARRA

Debtors Trial Balance as at 30.06.2023

Debtor #	Name	Age Of Oldest Invoice (90Days)	01.04.2023 GT 90 days	01.05.2023 GT 60 days	31.05.2023 GT 30 days	30.06.2023 Current	Total	Comment
V027	JEFFRY PAUL VAN SCHIE	203	\$110.00			\$66.00	\$176.00	
J065	JETSTREAM ELECTRICAL	203	\$66.33				\$66.33	
J038	JIDI JIDI ABORIGINAL CORP	483	\$293.64				\$293.64	
K003	KARALUNDI ABORIGINAL EDUCAT.	127	\$1,745.00			\$352.00	\$2,097.00	
C171	KAREN CREDLAND					-\$176.00	-\$176.00	
K004	KILLARA STATION	205	\$396.05				\$396.05	
K067	KOREWHA, CLIFFORD	143	\$1,414.05		\$775.82		\$2,189.87	
K027	KYANGA, ROBERT				\$201.67		\$201.67	
L015	LACY CONTRACTING SERVICES	458	\$88.72				\$88.72	
L049	LEANNE SHARROCK (MEEKA GIFTS)				\$162.48		\$162.48	
MV01	MADER VALLEY INVESTMENTS P/L			\$39.29	\$78.58		\$117.87	
M227	MAJOR BLUE AIR PTY LTD	458	\$138.60				\$138.60	
R115	MALCOLM RYDER			\$200.00			\$200.00	
S134	MARK STURGEON	105	\$321.82				\$321.82	
MC1D	MEEKATHARRA CARAVAN PARK					\$201.00	\$201.00	
M03D	MEEKATHARRA CORNER STORE					\$26.10	\$26.10	
M27	MEEKATHARRA HOTEL					\$176.00	\$176.00	
R052	MEEKATHARRA RACE CLUB	270	\$230.31				\$230.31	
M162	MEEKATHARRA RANGELANDS BIO.	145	\$111.53				\$111.53	
M148	MELISSA PRICE MP	893	\$5.25				\$5.25	
M209	MENTAL HEALTH WACHS MIDWEST	290	\$814.70				\$814.70	
M141	MIDWEST SEPTICS	378	\$296.20				\$296.20	
M271	MORT, MICHELLE ANNE				\$25.44		\$25.44	
M235	MOUNT MAGNET MEATS					\$26.70	\$26.70	
C031	MRS KATHLEEN COLE	332	\$23.20				\$23.20	
M173	MT AUGUSTUS TOURIST PARK			\$24.65			\$24.65	

SHIRE OF MEEKATHARRA

Debtors Trial Balance as at 30.06.2023



Debtor #	Name	Age Of Oldest Invoice (90Days)	01.04.2023 GT 90 days	01.05.2023 GT 60 days	31.05.2023 GT 30 days	30.06.2023 Current	Total	Comment
M234	Mama Moon's Bakery	203	\$3,493.12			\$9,569.12	\$13,062.24	Negotiated Payment Plan
B174	Merome Beard	144	\$74.05				\$74.05	
C113	NATIONAL JET EXPRESS PTY LTD					\$54,091.50	\$54,091.50	
N046	NEWMAN OTC PTY LTD					\$352.00	\$352.00	
N051	NZF AERO PTY LTD	105	\$23.10				\$23.10	
O031	OUTLINE GLOBAL	203	\$70.72		\$22.08	\$67.36	\$160.16	
L011	PAUL LYONS AVIATION PTY LTD					\$163.55	\$163.55	
Y1	PAUL YATES					-\$50.88	-\$50.88	
P109	PENJET PTY LTD	203	\$1,246.55		\$578.76	\$723.45	\$2,548.76	Follow Up via Debtors/Statement
P116	POINT AVIATION PTY LTD	463	\$103.14				\$103.14	
P058	POLICE AIR WING SUPPORT UNIT	368	\$156.42				\$156.42	
R043	RACHLAN HOLDINGS PTY LTD	129	\$22.00				\$22.00	
R060	REVESCO AVIATION PTY LTD					\$93.69	\$93.69	
R099	ROTOR LIFT PTY LIMITED				\$55.26		\$55.26	
RW01	ROTORWEST PTY LTD			\$74.26	\$52.31	\$92.41	\$218.98	
R009	ROYAL AERO CLUB OF WA	203	\$158.80				\$158.80	
R005	ROYAL FLYING DOCTOR SERVICE			\$15,559.37			\$15,559.37	
R006	ROYAL MAIL HOTEL	375	\$176.00				\$176.00	
S23	SANDFIRE RESOURCES NL					-\$108.36	-\$108.36	
S157	SENECA 2 PTY LTD					\$34.19	\$34.19	
S055	SHINE AVIATION SERVICES					\$614.25	\$614.25	
W045	SIMON WILDING					-\$25.05	-\$25.05	
K068	SIROUS KOUSARI			\$22.00			\$22.00	
S007	SKIPPERS AVIATION					\$4,410.00	\$4,410.00	
S078	STAR AVIATION PTY LTD	465	\$280.67		\$92.80	\$187.12	\$560.59	
T083	T & L ASSETS PTY LTD					\$176.00	\$176.00	

SHIRE OF MEEKATHARRA

Debtors Trial Balance as at 30.06.2023

Debtor #	Name	Age Of Oldest Invoice (90Days)	01.04.2023 GT 90 days	01.05.2023 GT 60 days	31.05.2023 GT 30 days	30.06.2023 Current	Total	Comment
T082	TECHNOLOGY METALS AUSTRLIA					\$2,060.88	\$2,060.88	
T017	TEXRIO PTY LTD					-\$72.22	-\$72.22	
S154	THOMAS SPRIGG	\$575.00	\$16.50				\$16.50	
T081	THUROONA SERVICES PTY LTD	\$330.00	\$869.30				\$869.30	
J052	TRISTAN LACHLAN JENKIN					\$22.00	\$22.00	
U013	UNITED AERO HELICOPTERS					-\$212.36	-\$212.36	
U004	UNIVERSITY FLYING CLUB	\$332.00	\$22.00				\$22.00	
V034	VANGO MINING LIMITED	\$375.00	\$176.00			\$176.00	\$352.00	
P081	WA POLICE CRIME PREVENTION	\$203.00	\$312.84				\$312.84	
W112	WALTER WHIP & THE FLAMES	\$1,689.00	\$655.00				\$655.00	
W082	WELLER, MARK JOSEPH	\$368.00	\$44.00				\$44.00	
W062	WEST COAST AIR SERVICES P/L	\$203.00	\$125.39				\$125.39	
W075	WESTCOAST SEAPLANES PTY LTD					-\$129.40	-\$129.40	
W123	WESTERN SKY AIRCRAFT PTY LTD					\$23.20	\$23.20	
L072	WILLIAM DONALD LLOYD			\$44.00			\$44.00	
X002	Xcalibur Aviation (Austral)					\$65.49	\$65.49	
Y025	YUGUNGA NYA NATIVE TITLE			\$768.89			\$768.89	
Totals			\$98,670.08	\$16,967.89	\$7,629.30	\$75,158.08	\$198,425.35	

9.2.3 LIST OF ACCOUNTS ENDED 30 JUNE 2023

Applicant:	Nil	
File Ref:		
Disclosure of Interest:	Nil	
Date of Report:	3 July 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	\$2,391,124.44
Air BP	\$15,029.10
Trust	\$0.00
Total	\$2,406,153.54

Consultation:

Kelvin Matthews – Chief Executive Officer

Statutory Environment:

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

Policy Implications:

Nil

Financial Implications:

Accounts to be paid

Strategic Implications:

Nil

Voting Requirements:

Simple Majority

Officers Recommendation / Council Resolution:

Moved: Cr M Anderson

Seconded: Cr MR Hall

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

RESOLUTION 2023/24-012

CARRIED 6/0

**List of Accounts Due & Submitted to Committee
June 2023**

Chq/EFT	Date	Name	Description	Amount	AIR BP
EFT20738	01/06/2023	Shona Kelly	Rates refund for assessment A4308 52 McCleary St Meekatharra	\$ 1,000.00	
EFT20739	01/06/2023	Australian Taxation Office	Fringe Benefits Tax 551 Shire of Meekatharra Reference: 551000460489716521	\$ 68,578.33	
EFT20740	06/06/2023	Aussie Tree Services	Tree arborist services to trim back various trees around Meekatharra townsite	\$ 18,068.60	
EFT20741	06/06/2023	Bulldog Contracting	Median Strip Upgrade Demolition of existing strips and traffic islands (as per markup), retention or recreation of existing wheelchair crossings, one additional wheelchair crossing, new kerbing, new concrete surface, reinstallation of traffic signs (Shire supplied).Excluding traffic control (shire will arrange). Works scheduled for April 2023.	\$ 110,000.00	
EFT20742	06/06/2023	Karalundi College	Bond on bus hire refund 15/02/23 to 17/02/23	\$ 533.76	
EFT20743	06/06/2023	Mcintosh & Son Agricultural Machinery	STEDI 7 TYPEX Sport Spot Lights (set of 2)	\$ 419.99	
EFT20744	06/06/2023	Mission Australia	Sport Complex Bond Refund 5/05/23	\$ 452.47	
EFT20745	06/06/2023	Moorarie Pastoral & Contracting Pty Ltd (JJ & JC Mahony)	Grading road from Moorarie homestead to Yalgar River	\$ 6,710.00	
EFT20746	06/06/2023	Netstar Australia Pty Ltd	Monthly fee for GPS tracking system on Bore Boss trailer \$22.00/month billed 6 monthly	\$ 132.00	
EFT20747	06/06/2023	Northampton Grader Hire	Maintenance grading on Mt Clere Rd 10 days/105 hours @ \$185/hour plus GST	\$ 29,507.50	
EFT20748	06/06/2023	Perfect Computer Solutions Pty Ltd (PCS)	Annual Service and provision for support May 23	\$ 170.00	
EFT20749	06/06/2023	Rema Tip Top Australia Pty Ltd	Various truck tyre repair supplies	\$ 382.57	
EFT20750	06/06/2023	State Emergency Service Meekatharra (SES)	Various invoices for refund	\$ 2,139.55	
EFT20752	12/06/2023	Abco Products	Various cleaning products	\$ 674.05	
EFT20753	12/06/2023	Able Sales	Light plant - Water pump & fan belt	\$ 648.00	
EFT20754	12/06/2023	Access Electrical Contracting	Oval, rewire new reticulation pump. Sports Complex, replaced thermostat in solar hot water booster. 28 Connaughton St, install new power point for new dishwasher, remove old exhaust fan & replace light switch.	\$ 962.61	
EFT20755	12/06/2023	AFGRI Equipment	1GFB894, various parts	\$ 2,121.09	
EFT20756	12/06/2023	AIC Resources Limited	Rates refund for assessment A8041 E52/3487	\$ 256.99	
EFT20757	12/06/2023	Auris Exploration Pty Ltd	Rates refund for assessment A5846 E51/1120	\$ 1,911.14	
EFT20758	12/06/2023	Australia Post	Postage May 2023	\$ 266.05	

Chq/EFT	Date	Name	Description	Amount	AIR BP
EFT20759	12/06/2023	Boc Gases	Cylinder rent oxy & acetylene May 23	\$ 52.53	
EFT20760	12/06/2023	Breeze Connect Pty Ltd	Subscription Charges for Trunk ID 62205	\$ 115.98	
EFT20761	12/06/2023	Bunnings Group Limited	Swimming Pool, concrete paint tinted to Dulux Shimmer. 205 Hill St & 1/16 Regan St, outdoor setting, ironing board & storage tub.	\$ 825.63	
EFT20762	12/06/2023	Child Support Agency	Payroll deductions	\$ 1,085.84	
EFT20763	12/06/2023	Cloud Payment Group (Cloud Collections P/Ltd)	Debt collection Rates & Debtors 1/05 to 31/05/23	\$ 198.00	
EFT20764	12/06/2023	Country Comfort	All charges for accommodation including meals and drinks (no alcohol on account) & room bond for Danny Humphries Check in Monday 29/5, check out Thursday 1/6. Room price @ \$215/night	\$ 700.50	
EFT20765	12/06/2023	Dyynamic Sublimation WA Pty Ltd	NAIDOC 2023 T-Shirt Printing	\$ 8,030.00	
EFT20766	12/06/2023	E & MJ Rosher Pty Ltd	1GFB894, belt	\$ 95.52	
EFT20767	12/06/2023	Easifleet (Easi Salary)	Adrian Baumgarten novated lease, fortnight ending 1/06/23	\$ 1,213.06	
EFT20768	12/06/2023	IGA Meekatharra	Consumables March 23	\$ 5,712.31	
EFT20769	12/06/2023	Landgate	Imagery Extract, Cadastre & Roads First Vector & additional dataset	\$ 897.40	
EFT20770	12/06/2023	Leisk Hydraulics Plumbing & Gas	Water leaking from cistern. Remove and replace cistern, remove and replace with new isolation valve. test and commision.	\$ 946.00	
EFT20771	12/06/2023	Marketforce Pty Ltd	Advertising of Senior Finance Officer in the West Australian on 17/05/23 & 20/05/23. Advertising 2023/24 Council meeting date 31/05/23. Advertising leasing of portion of Meekatharra Airport to Viva 20/05/23. Advertising of differential rates 23/23 on 1/05/23. Advertising Tender 22/23-7 staff housing, 3/05/23. Advertising Tender RFT 22/23-6, 29/04/23.	\$ 4,240.78	
EFT20772	12/06/2023	McLernons (Business Base)	Office, Stellar Credenza 1800, Stellar Hutch Open 1800 & Stellar 4 drawer filing cabinet.	\$ 1,597.00	
EFT20773	12/06/2023	Meekatharra Cleaning and Gardening	Cleaning of Shire properties 25/05/23 to 4/06/23. 1/8 Regan St, deap clean & garden tidy up.	\$ 5,489.00	
EFT20774	12/06/2023	Meekatharra Corner Store	Lot 206 Hill St, Gas Bottle delivered. Unleaded petrol & oils.	\$ 396.97	
EFT20775	12/06/2023	Officeworks Business Direct	Community events, stationery.	\$ 522.23	
EFT20776	12/06/2023	Refuel Australia (Geraldton Fuel Company)	15,000L of diesel delivered to Shire depot @ \$1.74/L inc GST	\$ 26,253.12	

Chq/EFT	Date	Name	Description	Amount	AIR BP
EFT20777	12/06/2023	RMH Mechanical Pty Ltd	1GME564, Carry out full grease up and blow out filters, grease 2022 haul more water tanker. Unknown assets number Install battery isolator and repair A.B.S fault	\$ 2,673.00	
EFT20778	12/06/2023	Royal Flying Doctor Service (RFDS) Western Operations	Donate Landing Fees Ref: 27071 4/23	\$ 9,541.95	
EFT20779	12/06/2023	S.A. Hines Contracting	135 Darlot street (LOT 304) Remove existing asbestos fence and supply & fit front, side, and rear fence with vehicle access gate, as per quote #0390. Lot 408 Hill St, remove existing fence, front & side, supply & install 1800mm side fence & 1200mm front fence with 2 car access gates as per Quote #0389.	\$ 41,107.00	
EFT20780	12/06/2023	Shire Of Meekatharra	Payroll deductions	\$ 880.00	
EFT20781	12/06/2023	Toll Transport Pty Ltd	Freight, Airport Lighting, Malcolm Thomas Pumps, Transport Spares & Equipment, Truck Centre, Westrac & McLernon's	\$ 582.62	
EFT20782	12/06/2023	Wynne, Mandy (Sole Trader)	Preparation of March 23 BAS, Annual FBT Return, Bank Reconciliation & ongoing accounting support for April 23.	\$ 2,424.60	
EFT20783	12/06/2023	Zircon International Pty Ltd	Rates refund for assessment A8458 E52/3855	\$ 290.40	
EFT20784	13/06/2023	Australian Taxation Office	Reversal of ATO FBT Refund	\$ 68,578.33	
EFT20785	19/06/2023	Airport Lighting Specialists (Research Engineers)	As per Quote on email Papi lens replacement, gasket and alignment of Papi projector.	\$ 466.95	
EFT20786	19/06/2023	Archival Survival Pty Ltd	Office, P/Wove 90gsm 650x910mm 250 pack	\$ 243.10	
EFT20787	19/06/2023	Ausrecord	2D Extra Files with LP Tube Clips Set (base & top) pack of 100	\$ 229.90	
EFT20788	19/06/2023	Batteries Plus Technologies (Screenlink)	Trusens Hepa 3in1 filter for Z3000 and activated carbon filter pack of 3 as per quote 023777	\$ 310.20	
EFT20789	19/06/2023	Canine Control	Ranger Services 31/05/23 to 2/06/23	\$ 4,015.00	
EFT20790	19/06/2023	Department Of Mines, Industry Regulation And Safety (Building Commission)	BRB LEVY 1/02/23 to 28/02/23	\$ 61.65	
EFT20791	19/06/2023	G.C. Sales (W.A.)	Bins 240lt dark green	\$ 3,410.00	
EFT20792	19/06/2023	Great Northern Rural Services (Crt)	6x 20L drums of Roundup Ultra Max	\$ 1,308.12	
EFT20793	19/06/2023	Hodesh Pty Ltd T/As Instant Racking	Office, 7 x Boltless Z Beam Bay (2100 x 1500 x 460) 5 levels with Board 7 x Boltless Z Beam Bay (2100 x 1500 x 600) 4 levels with Board as per quote 61500	\$ 4,606.00	
EFT20794	19/06/2023	Hoppy's Parts R U	Depot, 1 x tarp	\$ 59.65	

Chq/EFT	Date	Name	Description	Amount	AIR BP
EFT20795	19/06/2023	MTF Services	Plant Hire for construction work on the Ashburton Downs/Meekatharra Rd, as per Tender #3022/234 in accordance with Council Resolution #2022/23-171 (OCM 18/02/2023) 1/05/23 to 14/05/23 & 25/05/23 to 31/05/23	\$ 1,018,839.93	
EFT20796	19/06/2023	Neuk Port AdHair	Aerodrome Management contract for the month of 6/23	\$ 23,527.50	
EFT20797	19/06/2023	Node1 Pty Ltd	N1 Business Fibre 64 Main St, 1037 Darlot St, Airport, 89 Oliver St, 303/137 Darlot St & 103 Hill St.	\$ 2,185.00	
EFT20798	19/06/2023	Norris & Hyde It (NHIT) Pty Ltd	Phone system hosting per quote 8787 June 23	\$ 79.95	
EFT20799	19/06/2023	Officeworks Business Direct	Assorted stationery	\$ 139.00	
EFT20800	19/06/2023	Perfect Computer Solutions Pty Ltd (PCS)	Annual Service and provision for support 30/05/23 to 7/06/23	\$ 1,020.00	
EFT20801	19/06/2023	Raw Creative	Meekatharra Tourism Brochure design & artwork	\$ 195.00	
EFT20802	19/06/2023	Refuel Australia (Geraldton Fuel Company)	Fuel Card purchases May 23	\$ 920.87	
EFT20803	19/06/2023	Rural Health West	Shire of Meekatharra Membership Renewal ORG51	\$ 100.00	
EFT20804	19/06/2023	St John Ambulance, Geraldton Sub Centre	Annual Service First Aid Kits (Depot, Office, Assorted Vehicles, Youth centre)	\$ 1,234.41	
EFT20805	19/06/2023	Telstra Limited	Telephone Landlines	\$ 1,549.69	
EFT20806	19/06/2023	Totally Workwear Geraldton (TWW)	4 x Shirts for Cr Harvey Nichols with logo as per quote 000100012917	\$ 204.62	
EFT20807	19/06/2023	Truck Centre Western Australia	IR506, Valve	\$ 152.20	
EFT20808	19/06/2023	United Rentals Australia T/A Royal Wolf Australia Pty Limited	Fabrication and supply of Mobile Camp Facility per quote ref CRQ202022 Successful tender response from RFT2022/2301	\$ 494,193.14	
EFT20809	19/06/2023	WA Fuel Supplies Pty Ltd	Supply 7,000L of diesel delivered to grader camp located at ABRA Mine Site @ \$1.81/L inc GST	\$ 12,805.47	
EFT20810	19/06/2023	Westrac Equipment	1BID657 & 1EWF073, oil filters	\$ 782.98	
EFT20811	19/06/2023	Winc Australia Pty Ltd (Staples)	Magnetic button 30mm black pack of 10	\$ 1.63	
EFT20812	27/06/2023	ABCO Products	Various cleaning products for the Hall & Cemetery	\$ 752.26	
EFT20813	27/06/2023	Access Electrical Contracting	Supply and install new power supply to electric gate situated at the back of the Admin area. Youth Centre, replace existing switch board. Unit 1/8 Regan St, place 2 globes for rangehood. Town Hall, disconnect & make safe 4 evaporative airconditioners on roof. Kidzone, replace broken power point in activity area. 103 Hill St, replace water damaged light in lounge room. Youth Centre, plair power point in music room. Oval, check retic controller for oval sprinkler, not working.	\$ 4,315.30	

Chq/EFT	Date	Name	Description	Amount	AIR BP
EFT20814	27/06/2023	All Decor	4/8 Regan street remove and replace carpet and lino with new flooring and remove and replace with new blinds as per quote #PM7408 for staff member to move into. Note this is including travel as only the one job in Meekatharra for the Shire.	\$ 16,225.00	
EFT20815	27/06/2023	Anderson, Maurice	Council Meeting 24/06/23 & HBTP Meeting Fee	\$ 550.00	
EFT20816	27/06/2023	Auski Motel Bar & Bistro	Accommodation for John Cairns from All Decor for one night on 13/06/23.	\$ 278.00	
EFT20817	27/06/2023	B & E Trenfield	Parks & Gardens	\$ 14,323.43	
EFT20818	27/06/2023	Child Support Agency	Payroll deductions	\$ 1,085.84	
EFT20819	27/06/2023	Country Comfort	All charges for accommodation including meals and drinks (no alcohol on account) and room bond for Danny Humphries & Andy Mann. Check in Monday 12/6, check out Wednesday 14/6	\$ 1,052.00	
EFT20820	27/06/2023	Dun Direct Pty Ltd (Dunnings)	52,000 litres of diesel for Airport	\$ 84,377.67	
EFT20821	27/06/2023	Elite Electrical Contracting	1/8 Regan (LOT 18) inspection of a/c units found to be old in poor condition and requiring replacement, as per quote #20724. Remove 3 units supply and install units including power supply to the 3rd bedroom. Lot 204 Hill St, Power to kitchen shorting out. 2 hours labour to repair.	\$ 10,457.79	
EFT20822	27/06/2023	Flag Motor Lodge (Stonetex Nominees P/L)	1x night accommodation for Danny Humphries in self contained unit, 3/3 to 7/03/23, at \$159/night	\$ 401.80	
EFT20823	27/06/2023	Fujifilm Business Innovation Australia Pty Ltd	Printing, DPP455, C6688, C6685, Admin & Depot 1/05/23 to 31/05/23	\$ 717.07	
EFT20824	27/06/2023	Greenfield Technical Services	Extra work related to of PO73182 Flood damage pick up and associated work	\$ 950.95	
EFT20825	27/06/2023	Harvey James Nichols	Council Meeting Fee 24/06/23 & HBTP Meeting Fee	\$ 700.00	
EFT20826	27/06/2023	IGA Meekatharra	4/16 Regan St, Top Mount Fridge. Depot, 50 bags of rapid set cement for restumping & general use.	\$ 1,749.49	
EFT20827	27/06/2023	IRIS Consulting Group Pty Ltd	Records Training Records Management Basics course for Jasmine Webster and Donna Christie	\$ 748.00	
EFT20828	27/06/2023	Judith Christine Holden	Council Meeting Fee 24/06/23 & HBTP Meeting Fee	\$ 550.00	
EFT20829	27/06/2023	Karalundi College	Refund of Bus Hire Bond 1/06/23 to 2/06/23	\$ 384.42	
EFT20830	27/06/2023	Kevill's Electrical Contracting Pty Ltd	supply and install 3kw solar system with slimline lithium deep cycle 200ah batteries x4 as per quote 514	\$ 11,700.00	

Chq/EFT	Date	Name	Description	Amount	AIR BP
EFT20831	27/06/2023	Leisk Hydraulics Plumbing & Gas	4/8 Regan street remove and replace laundry tub/toilet and cistern/bathroom taps and shower rose and to include travel fro Cue as per quote #0106.	\$ 3,641.00	
EFT20832	27/06/2023	Mandurah Classic & Custom	MK004, Repairs to CEO vehicle rear left hand door	\$ 757.35	
EFT20833	27/06/2023	Matthew Hall	Council Meeting 24/06/23 Meeting Fee & HBTP	\$ 975.74	
EFT20834	27/06/2023	Meekatharra Cleaning and Gardening	Cleaning of Shire Properties. 5/06/23 to 18/06/23	\$ 5,181.00	
EFT20835	27/06/2023	Moorarie Pastoral & Contracting Pty Ltd (JJ & JC Mahony)	Grading road from Moorarie homestead to Yalgar River. 17 hrs @\$209.00 per hr incl gst	\$ 3,553.00	
EFT20836	27/06/2023	Murchison Region Aboriginal Corporation (MRAC)	Rates refund for assessment A185	\$ 479.85	
EFT20837	27/06/2023	Murchison Rubbish Services	Domestic Collection 28/05 to 28/06/23	\$ 22,635.45	
EFT20838	27/06/2023	Perfect Computer Solutions Pty Ltd (Pcs)	Acer EX2315 Laptop with docking station for EA Acer EX2315 Laptop with docking station & Monitor mount for SFO. Acer Notebook 15.6"with carry bag for CCTV	\$ 6,000.00	
EFT20839	27/06/2023	RMH Mechanical Pty Ltd	Servicing and repairs to MK3811, MK5123, MK5137, 1EWF073, 1HPK873, G11993, 1HOY290, MK5074, IR506, 1TYC714, MK4356, 1TKD814, MK4357, 1GME564, 1GME570, 1HMJ562, 1TTW713.	\$ 6,358.00	
EFT20840	27/06/2023	Shire Of Meekatharra	Payroll deductions	\$ 880.00	
EFT20841	27/06/2023	Skippers Aviation Pty Ltd	Flights from Perth to Meekatharra 5th July returning 7th July for Auditors Kaitlin IdaMaree Ruck and Jing Lih Annalisa Liew	\$ 1,452.00	
EFT20842	27/06/2023	Todd River Resources	Rates refund for assessment A8528 E52/3960	\$ 2,326.98	
EFT20843	27/06/2023	Yilgarn Exploration Ventures Pty Ltd	Rates refund for assessment A8303 P51/3116	\$ 863.62	
EFT20844	27/06/2023	YugungaNYA Native Title Aboriginal Corporation	Refund of Bond Sports Complex 16/06/23	\$ 525.00	
EFT20845	29/06/2023	Commercial Hotel	2 ensuite rooms for Nick Lukacs check in 21/06/23, check out 28/6/23	\$ 1,874.00	
EFT20846	29/06/2023	Contract Aquatic Services	Contract Management Fee February 23	\$ 19,020.83	
EFT20847	29/06/2023	Dalwallinu Wheatland Motel	All costs for 1 x night accommodation for Danny Humphries in Ensuite twin room @ \$175	\$ 175.00	
EFT20848	29/06/2023	Elite Electrical Contracting	Office, repairs to damaged power cable conduit	\$ 540.96	
EFT20849	29/06/2023	Greenfield Technical Services	Stage 2 Detailed Engineering Design, Queen Rd/Douglas St/Murchison Downs Rd intersection upgrade design.	\$ 13,948.00	
EFT20850	29/06/2023	IGA Meekatharra	207 Hill St, Fridge/freezer	\$ 1,349.00	
EFT20851	29/06/2023	Kathy Paponjak	Reimbursement for crockery purchased for 4/16 Regan St	\$ 29.00	
EFT20852	29/06/2023	Perfect Computer Solutions Pty Ltd (PCS)	Annual Service and provision for support	\$ 510.00	

Chq/EFT	Date	Name	Description	Amount	AIR BP
EFT20853	29/06/2023	Pracsys	Update Cost Benefit Analysis for the Landor Meekatharra Road for Growing Regaions Program (GPR) application. Payment 1.	\$ 2,475.00	
EFT20854	29/06/2023	Refuel Australia (Geraldton Fuel Company)	Supply of 14,750L of diesel delivered to Shire depot @ \$1.7.24/L inc GST	\$ 25,429.00	
EFT20855	29/06/2023	RMH Mechanical Pty Ltd	Servicing and repairs to MK5043, 1EWF073, MK5123, MK5173, MK5074, 1DLW348, 1HOY290, 1HPR408.	\$ 6,164.99	
EFT20856	29/06/2023	Stonecraft Masonry Solutions	Lot 87 Great Northern Highway Repair water leak on mains coupling & cover in concrete. 107 Hill St, investigate & rectify abnormal movement on front verandah.	\$ 14,014.00	
EFT20857	29/06/2023	Western Communications	Install electric gate at Shire Administration Building with FOBS, and motor to supply and fit. As per quote #0487.	\$ 10,244.26	
EFT20858	30/06/2023	Harvey James Nichols	President's allowance covering 16/02/23 to 15/06/23.	\$ 6,666.67	
EFT20859	30/06/2023	Mark Smith	Deputy President's allowance covering 16/02/23 to 15/06/23.	\$ 1,666.67	
25892	12/06/2023	Department Of Transport	Vehicle Registration Renewals, 1GEM424, 1TXT211, 1HOY269, 1HOY290, 1HRA832 & 1GDR640.	\$ 1,982.20	
25893	13/06/2023	Water Corporation	Water Charges, 12/04/23 to 7/06/23, Shire Properties	\$ 14,891.07	
25894	15/06/2023	Water Corporation	Water Charges 11/04/23 to 5/06/23, Lot 35 Main St	\$ 173.54	
25895	20/06/2023	Pivotel Satellite Pty Ltd Global Star	Satellite phone charges to 14/06/23	\$ 368.00	
25896	26/06/2023	Department Of Transport	Vehicle Registration Renewals, Shire Fleet	\$ 14,534.85	
25897	28/06/2023	Department Of Transport	Vehicle Registration renewal 1TYZ273	\$ 25.30	
DD14493.1	07/06/2023	Aware Super Accumulation	Payroll deductions	\$ 8,199.58	
DD14493.2	07/06/2023	AMP Superannuation	Superannuation contributions	\$ 57.59	
DD14493.3	07/06/2023	UniSuper	Superannuation contributions	\$ 19.91	
DD14493.4	07/06/2023	Australian Super	Payroll deductions	\$ 2,777.19	
DD14493.5	07/06/2023	Australian Ethical Super	Superannuation contributions	\$ 946.15	
DD14493.6	07/06/2023	Telstra Superannuation Scheme	Superannuation contributions	\$ 789.74	
DD14493.7	07/06/2023	Retail Employees Superannuation Trust (Rest)	Superannuation contributions	\$ 1,602.03	
DD14493.8	07/06/2023	Netwealth Superannuation	Superannuation contributions	\$ 647.80	
DD14493.9	07/06/2023	Hostplus	Superannuation contributions	\$ 935.41	
DD14495.1	07/06/2023	Horizon Power	Sports Complex Electricity Charges	\$ 2,376.15	
DD14512.1	20/06/2023	Horizon Power	Electricity Charges 1/05/23 to 31/05/23 Streetlights	\$ 6,149.98	
DD14512.2	21/06/2023	Horizon Power	Electricity Charges 2/05/23 to 1/06/23 Unit 1/Lot 99991 Aerodrome Rd	\$ 1,979.68	
DD14512.3	28/06/2023	Horizon Power	Electricity Charges 19/04/23 to 9/06/23 Unit 1/8 Regan St	\$ 140.52	

Chq/EFT	Date	Name	Description	Amount	AIR BP
DD14518.1	21/06/2023	Westpac Credit Card	Starlink for RV subscription monthly fee \$174/month for Mobile Grader Camp For 9 months from October 2022 to June 2023 Purchased from Starlink/SpaceX. Kumarina Roadhouse Accommodation. Perth Airport parking 11/6/23 to 16/06/23.	\$ 474.04	
DD14518.2	19/06/2023	Westpac Credit Card	Skipper return flight, Darren Friend, MKR to Perth 23/06, Perth MKR 03/07. Kmart, various furnishings for Unit 1/16 Regan St.	\$ 786.47	
DD14521.1	21/06/2023	Aware Super Accumulation	Payroll deductions	\$ 8,812.00	
DD14521.2	21/06/2023	Australian Super	Payroll deductions	\$ 2,752.13	
DD14521.3	21/06/2023	Australian Ethical Super	Superannuation contributions	\$ 946.15	
DD14521.4	21/06/2023	Telstra Superannuation Scheme	Superannuation contributions	\$ 600.52	
DD14521.5	21/06/2023	Retail Employees Superannuation Trust (Rest)	Superannuation contributions	\$ 1,590.92	
DD14521.6	21/06/2023	Netwealth Superannuation	Superannuation contributions	\$ 1,812.20	
DD14521.7	21/06/2023	Hostplus	Superannuation contributions	\$ 600.99	
DD14521.8	21/06/2023	AMP Superleader Super Directions Fund	Superannuation contributions	\$ 79.01	
DD14521.9	21/06/2023	Colonial First State	Superannuation contributions	\$ 441.85	
DD14523.1	21/06/2023	Bp Oil (Air BP)	May/June 23 AVGAS purchases due 21/06/23		\$ 15,029.10
DD14493.10	07/06/2023	AMP Superleader Super Directions Fund	Superannuation contributions	\$ 36.75	
DD14493.11	07/06/2023	Colonial First State	Superannuation contributions	\$ 512.90	
				\$ 2,391,124.44	\$ 15,029.10

This schedule of accounts paid under delegated authority covers:

\$ 2,406,153.54



TOTALLING \$2,406,153.54 and was submitted to each member of Council on Saturday 22 July 2023

**KELVIN MATTHEWS
CHIEF EXECUTIVE OFFICER**

9.3 ADMINISTRATION

Cr HJ Nichols declared a proximity interest.

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 July 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 McMahon Mining Title Services, Hamersley Iron Pty Ltd (by Rio Tinto) and M&M Walter Consulting as listed in Comments below.

Attachments:

Copies of Application listed as follows:

1. Mining Tenement Application for Miscellaneous Licence 57/0066 and Tengraph Map from McMahon Mining Title Services on behalf of Australian Titanium Pty Ltd situated on Black Range Kyarra.
2. Mining Tenement Application for Miscellaneous Licence 52/249 and Tengraph Map from Rio Tinto on behalf of Hamersley Iron Pty Ltd situated at Prairie Downs.
3. Mining Tenement Application for Mining Lease 51/911 and Tengraph Map from M&M Walter Consulting on behalf of Zebina Minerals Pty Ltd situated at Murchison Gold.

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 Miscellaneous Licence 57/0066 and Tengraph Map from McMahon Mining Title Services on behalf of Australian Titanium Pty Ltd situated on Black Range Kyarra.
2. Mining Tenement Application for Miscellaneous Licence 52/249 and Tengraph Map from Rio Tinto on behalf of Hamersley Iron Pty Ltd situated at Prairie Downs.
3. Mining Tenement Application for Mining Lease 51/911 and Tengraph Map from M&M Walter Consulting on behalf of Zebina Minerals Pty Ltd situated at Murchison Gold.

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:

- McMahon Mining Title Services by correspondence.
- Rio Tinto by correspondence.
- M&M Walter Consulting.

Statutory Environment:

Sections 23 to 26 of the Mining Act 1978.

Policy Implications:

Nil

Budget/Financial Implications:

Nil

Strategic Implications:

Nil

Voting Requirements:

Simple Majority

Officers Recommendation / Council Resolution:

Moved: Cr M Anderson

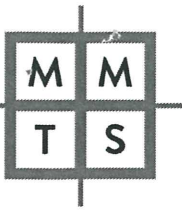
Seconded: Cr MR Hall

That Council approve the following Applications from:

- 1. Mining Tenement Application for Miscellaneous Licence 57/0066 and Tengraph Map from McMahon Mining Title Services on behalf of Australian Titanium Pty Ltd situated on Black Range Kyarra.**
- 2. Mining Tenement Application for Miscellaneous Licence 52/249 and Tengraph Map from Rio Tinto on behalf of Hamersley Iron Pty Ltd situated at Prairie Downs.**
- 3. Mining Tenement Application for Mining Lease 51/911 and Tengraph Map from M&M Walter Consulting on behalf of Zebina Minerals Pty Ltd situated at Murchison Gold.**

RESOLUTION 2023/24-013

CARRIED 6/0



**McMAHON MINING
TITLE SERVICES** PTY LTD

18 April 2023

Shire of Meekatharra
PO Box 129
MEEKATHARRA WA 6642

Attention: Chief Executive Officer

SHIRE OF MEEKATHARRA
File No: <u>EM.NO.001</u>
20 APR 2023
Officer: <u>CEO + EA</u>
Action Req'd:
Delegated To:

**Registered Post:
RPP44 63800 09400 37922 10608**

Dear Sir/Madam,

APPLICATION FOR MISCELLANEOUS LICENCE 57/0066

On behalf of our client, Australian Titanium Pty Ltd, please find enclosed a copy of the above application/s and a plan showing the area applied for.

This notification has been forwarded to yourselves by way of registered post in accordance with the requirements set out in the Mining Act 1978 (WA), as the application falls within your Shire.

Yours faithfully,

Celeste Patricio
McMahon Mining Title Services Pty Ltd

Form 21

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

APPLICATION FOR MINING TENEMENT

(a) Type of tenement	(a) Miscellaneous Licence	No. L 57/66
(b) Time & Date marked out (where applicable)	(b) a.m./p.m. / /	(c) EAST MURCHISON
(c) Mineral Field		
For each applicant:		
(d) Full Name and ACN/ABN	(d) and (e) AUSTRALIAN TITANIUM PTY LTD (ACN: 133 653 960) C/- MCMAHON MINING TITLE SERVICES LTD, PO BOX 6301, EAST PERTH, WA, 6892	(f) Shares 100
(e) Address		
(f) No. of shares		
(g) Total No. of shares		(g) Total 100
DESCRIPTION OF GROUND APPLIED FOR: (For Exploration Licences see Note 1. For other Licences see Note 2. For all Licences see Note 3.)	(h) KYARRA (i) Datum situated at GDA co-ordinates in zone 50 6,978,644.036 mN 704,523.671 mE (j) From Datum: Thence 6,978,698.206 mN 701,224.087 mE Thence 6,976,851.460 mN 701,194.007 mE Thence 6,976,878.225 mN 699,544.477 mE Thence 6,978,574.503 mN 699,571.880 mE Thence 6,979,314.980 mN 698,291.641 mE Thence 6,979,479.258 mN 704,531.652 mE BACK TO DATUM Purposes: a search for groundwater.	
(h) Locality		
(i) Datum Peg		
(j) Boundaries		
(k) Area (ha or km ²)	(k) 716.00000 HA	
(l) Signature of applicant or agent (if agent state full name and address)	(l) Celeste PATRICIO PO BOX 6301, EAST PERTH, WA, 6892	Date: 14/04/2023

OFFICIAL USE

A NOTICE OF OBJECTION may be lodged at any mining registrar's office on or before the 19th day of May 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	08:30:00	on	14 April	2023	with fees of
Application	\$608.00				
Rent	\$716.00				
TOTAL	\$1,324.00				
Receipt No:	32780857858				

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

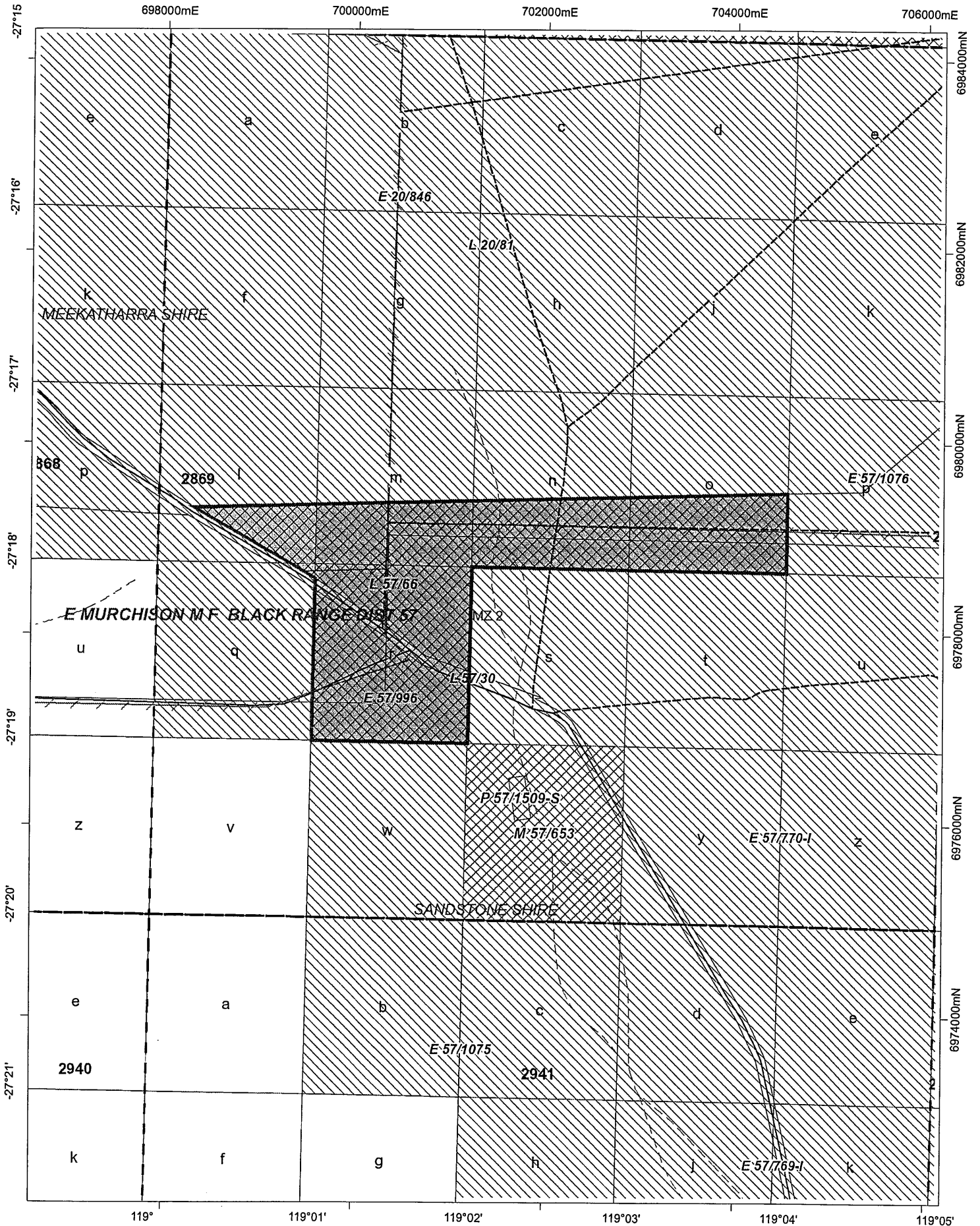
- (i) The onus is on the applicant to ensure that ground is available to be marked out and/or applied for.
- (ii) The following action should be taken to ascertain ground availability:
(a) public plan search; (b) register search; (c) ground inspection.

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.



- Pending Application
- Live Tenement
- Application over Live Tenement



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 Nharluwanga Wejarri and Ngartawanga ILUA Native Title determination boundary.

Scale: 1:50,000



RioTinto

Hamersley Iron Pty. Limited
C/- Rio Tinto Iron Ore
Tenure Management & Strategy
GPO Box A42
PERTH WA 6837

Private and confidential

Shire of Meekatharra
PO Box 129
MEEKATHARRA WA 6642

27 June 2023

SHIRE OF MEEKATHARRA
File No:
30 JUN 2023
Officer: <i>CEO</i>
Action Req'd:
Delegated To: <i>Council Agenda</i>

*July
'23*

By Registered Post 44 63800 09400 45924 69609

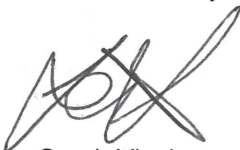
Dear Sir / Madam

NOTIFICATION OF APPLICATION FOR MISCELLANEOUS LICENCE 52/249

Please find attached a copy of the application for Miscellaneous Licence 52/249 by Hamersley Iron Pty. Limited, together with a map of the application area which lies entirely within the Shire of Meekatharra.

Please do not hesitate to contact Ian Shipton on 0419 034 436 or Lindsay Dodd on 0438 990 565 if you wish to discuss any issue.

Yours sincerely



Sarah Vinci
A/Superintendent, Tenure Management & Strategy
(sub-agent for Hamersley Iron Pty. Limited)

FORM 21

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

Department of Mines Industry
Regulation and Safety
19 JUN 2023
M RN 06-186/205
MINERAL TITLES

APPLICATION FOR MINING TENEMENT

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

(a) Miscellaneous Licence	No. 52,249
(b) a.m./p.m. / /	(c) Peak Hill

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

(d) & (e) Hamersley Iron Pty. Limited (ACN: 004 558 276) Principal Place of Business: Level 18, Central Park 152-158 St Georges Terrace Perth, WA, 6000 Designated Tenement Contact (Correspondence Details): C/- Rio Tinto Iron Ore Tenure Management & Strategy GPO Box A42 PERTH WA 6837	(f) shares
	100
	(g) total 100


- DESCRIPTION OF GROUND APPLIED FOR:
(For Exploration Licences see Note 1. For other Licences see Note 2. For all Licences see Note 3.)
- (h) Locality
 - (i) Datum Peg
 - (j) Boundaries

(h) Prairie Downs homestead – about 6.0km East of (i) Starting Point located at MGA94 co-ordinates Zone 50, 725308.778E, 7398553.239N thence to 726302.710E, 7397983.566N, thence to 726302.095E, 7397926.288N, thence to 726175.469E, 7386140.181N, thence to 731358.035E, 7380846.611N, thence to 742699.787E, 7373543.154N, thence to 743636.724E, 7371548.380N, thence to 761143.921E, 7364079.877N, thence to 761201.125E, 7364055.474N, thence to 761489.093E, 7362845.438N, thence to 761431.889E, 7362869.839N, thence to 742893.023E, 7370777.983N, thence to 741915.278E, 7372859.847N, thence to 730717.832E, 7380069.701N, thence to 725169.838E, 7385737.769N, thence to 725308.157E, 7398495.965N, thence back to starting point MGA94 co-ordinates Zone 50 in metres. (boundaries constructed in Tengraph on Datum GDA94). Land adjoining : adjoins L52/00244 and L52/00247 identical to L52/00245. Purposes : (a) a road, (d) a pipeline, (e) a power line, (h) a bridge, (i) taking water, (l) a meteorological station, (n) a communications facility (o) a drainage channel, (p) a pump station, (q) a minesite accommodation facility, (r) a bore, (t) a water management facility, (u) a power generation and transmission facility, (w) a minesite administration facility (x) a workshop and storage facility.	
(k) 5532.33 ha	

- (k) Area (ha or km²)
- (l) Signature of applicant or agent (if agent, state full name and address)

(l) *Yvette Bear* Date 19.6.2023
 Yvette Bear
 Lvl 18, Central Park, 152-158 St Georges Terrace
 PERTH WA 6000

L 52/249
 Lodge Office: PERTH
 Lodge Date: 19/06/2023 12:05:00
 Fees: \$608.00(A) \$121,726.00(R)
 PN: 9065 0011 83
 em-t-L 5200249



OFFICIAL USE

A NOTICE OF OBJECTION may be lodged at any mining registrar's office on or before the 24th day of July 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 a.m. /p.m. on20with fees of

Application \$
Rent \$
TOTAL \$

Mining Registrar

NOTES

Note 1: EXPLORATION LICENCE

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

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

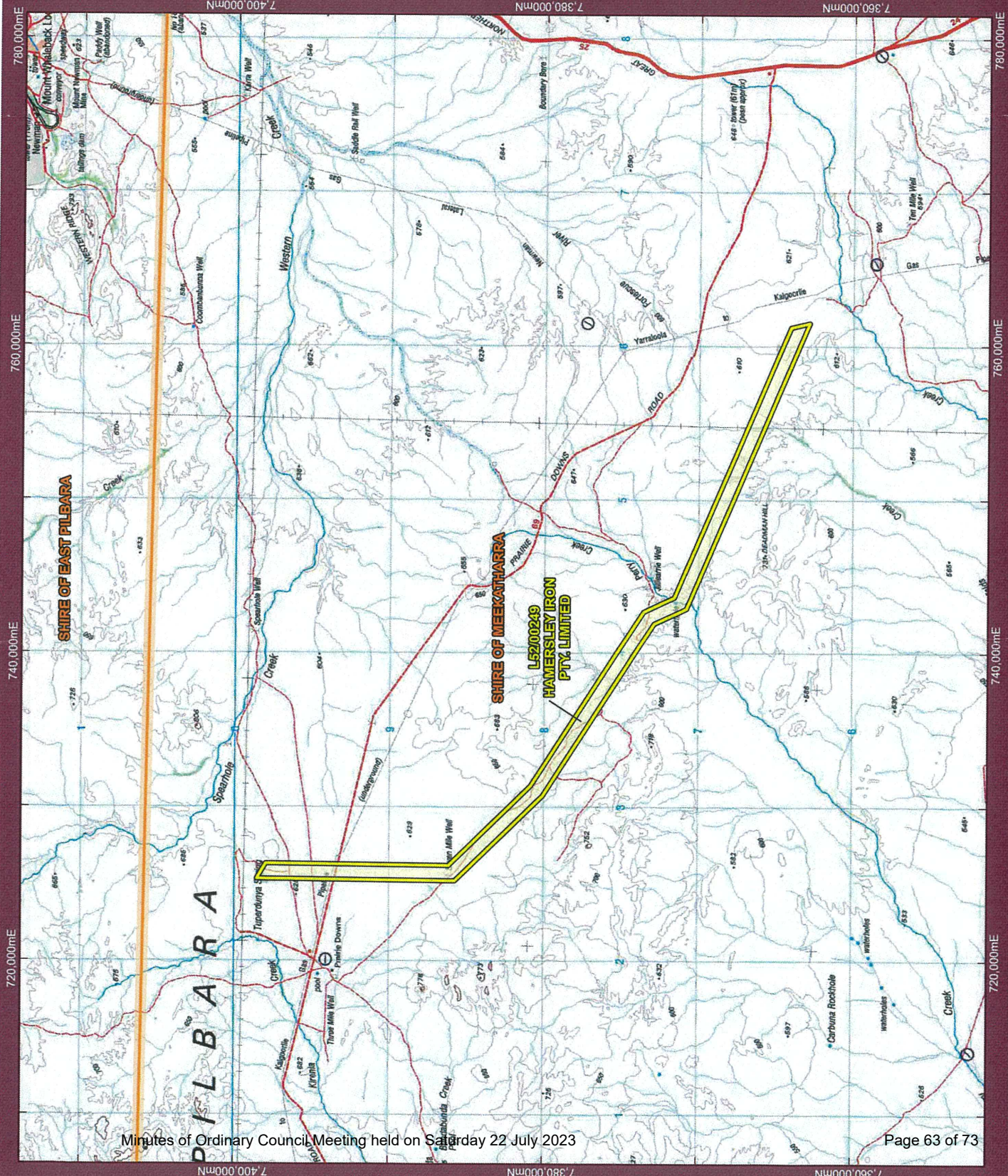
- (i) This application form shall be accompanied by a map on which are clearly delineated the boundaries of the area applied for.

Note 3: GROUND AVAILABILITY

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

Note 4: ALL APPLICATIONS OVER PRIVATE LAND

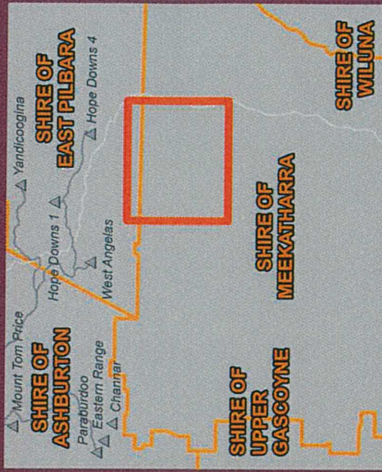
The period for lodgement of an objection is within 21 days of service of this notice, or the date noted above for lodging objections, whichever is the longer period.



Legend

-  L52/00249
-  Shire Boundary

Checked by: A. Coulson
 Proj: GDA 1994 MGA Zone 50
 Plan: RTIO-10029653V1
 Date: June 2023
 GSI.Team@rio.tinto.com



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Miscellaneous Licence 52/00249

Rio Tinto

3 July 2023

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

SHIRE OF MEEKATHARRA
File No: EM.NO.001
13 JUL 2023
Officer: CEO
Action Req'd:
Delegated To: Council Agent

Registered Post

July '23

Dear Sir

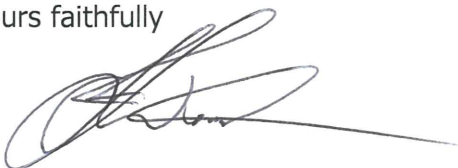
APPLICATION FOR MINING LEASE 51/911

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

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

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

Yours faithfully



Jeff Woodman
Senior Mining Title Consultant
(For and on behalf of Zebina Minerals Pty Ltd)

admin@mmwc.com.au

Form 21

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

APPLICATION FOR MINING TENEMENT

(a) Type of tenement	(a) Mining Lease	No. M 51/911
(b) Time & Date marked out (where applicable)	(b) 27/06/2023 12:35:00	(c) MURCHISON
(c) Mineral Field		
For each applicant:		
(d) Full Name and ACN/ABN	(d) and (e) ZEBINA MINERALS PTY LTD (ACN: 158 186 040) PO BOX 8197, SUBIACO EAST, WA, 6008	(f) Shares 100
(e) Address		
(f) No. of shares		
(g) Total No. of shares	(g) Total 100	
DESCRIPTION OF GROUND APPLIED FOR: (For Exploration Licences see Note 1. For other Licences see Note 2. For all Licences see Note 3.)	(h) SIDE WELL (i) Datum situated at MGA GDA 94 Zone 50 coordinates 7058060.017mN and 660867.053mE (j) Then to 7058060.017mN 659392.482mE Then to 7060355.867mN 659392.482mE Then to 7060355.867mN 660867.053mE Then to 7058060.017mN 660867.053mE back at Datum (The MLA is a Section 67 Conversion of E51/1905) The application is a Conversion of E 51/1905 . Minerals: Gold	
(h) Locality		
(i) Datum Peg		
(j) Boundaries		
(k) Area (ha or km ²)	(k) 338.54000 HA	
(l) Signature of applicant or agent (if agent state full name and address)	(l) <i>Jeffrey Woodman</i> GROUND FLOOR, 189 HAY STREET, SUBIACO, WA, 6008	Date: 28/06/2023

OFFICIAL USE

A NOTICE OF OBJECTION may be lodged at any mining registrar's office on or before the 2nd day of August 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	13:36:27	on	28 June	2023	with fees of
Application	\$608.00				
Rent	\$8,136.00				
TOTAL	\$8,744.00				
Receipt No:	34812303762				

Mining Registrar

NOTES

Note 1: EXPLORATION LICENCE

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

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

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

Note 3: GROUND AVAILABILITY

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

Note 4: ALL APPLICATIONS OVER PRIVATE LAND

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

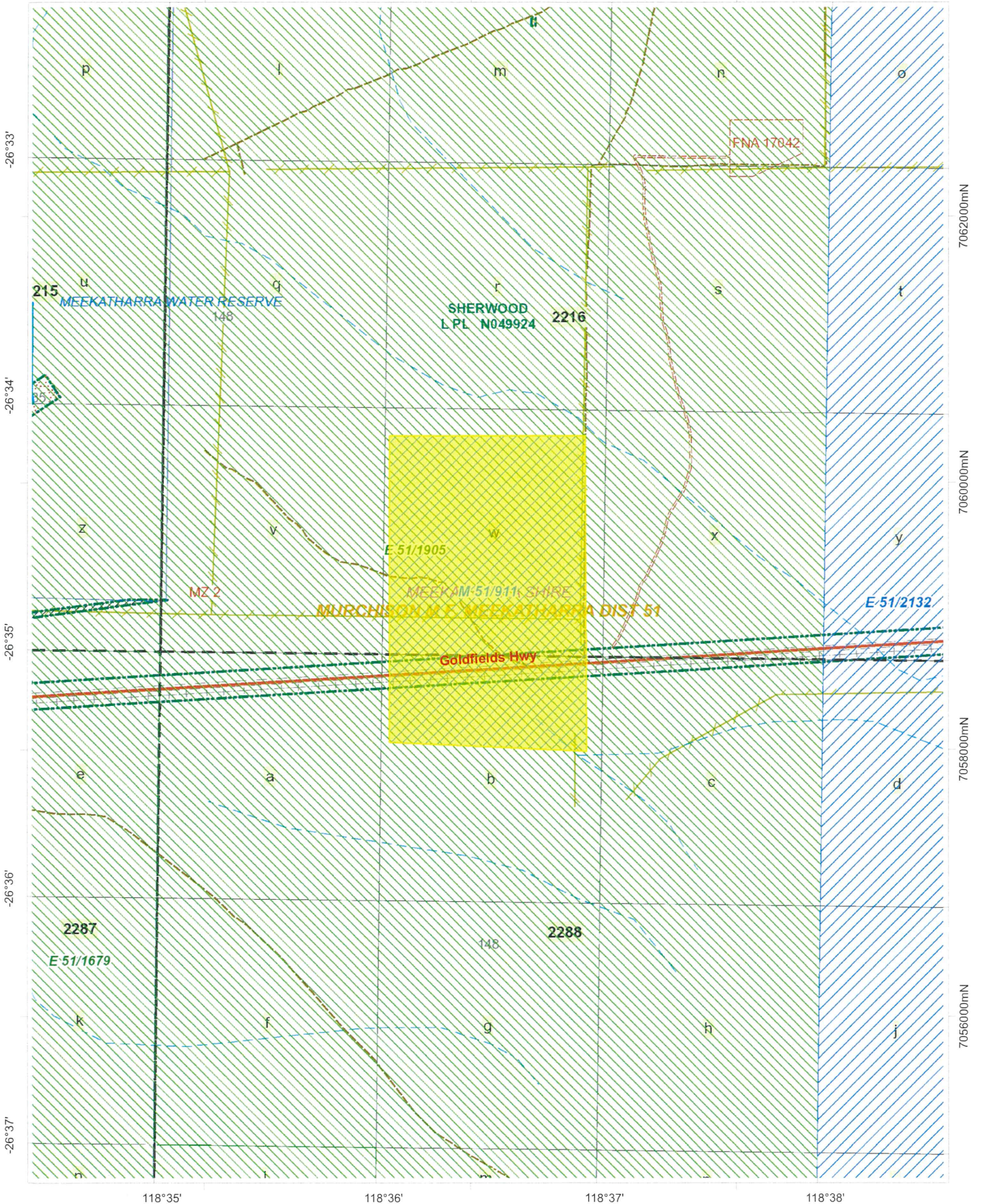


M 51/911, Quick Appraisal Plan

658000mE

660000mE

662000mE





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Scale: 1:36,112

0 0.7 1.4 2.1 2.8 3.5km

9.3.2 APPOINTMENT OF ACTING CHIEF EXECUTIVE OFFICER

Applicant:	Nil	
File Ref:	PE.AT.002	
Disclosure of Interest:	Nil	
Date of Report:	3 July 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 appointing the Deputy Chief Executive Officer as Acting Chief Executive Officer during the absence of the Chief Executive Officer on sick leave.

Attachments:

Policy 2.18 extract.

Background:

Council is advised that the Chief Executive Officer (CEO) will be absent from the workplace on approved sick leave for the period 22nd of July 2023 to the 29th of July 2023, inclusive.

Comment:

In accordance with Council Policy 2.18, during any extended periods of leave a person must be appointed Acting Chief Executive Officer to perform the duties of the CEO to enable the efficient functioning of the local government's administration. The CEO seeks Councils approval to appoint the Deputy Chief Executive Officer (DCEO) as Acting Chief Executive Officer (A/CEO) for the period of this leave. These dates being:

- 22nd of July 2023 to the 29th of July 2023, inclusive.

The approved leave period includes the scheduled Council ordinary meeting of Saturday 22nd of July 2023 and the CEO will also be absent attending a Bush Fire training forum for the preceding days and not able to attend the Council meeting. The leave period is therefore for the duration that includes the Council meeting.

Consultation:

Shire President and DCEO.

Statutory Environment:

Section 5.39C of the Local Government Act 1995.

Policy Implications:

Council 2019 Policy 2.18 noting that all appointments by Council of an acting CEO must be approved by an absolute majority.

Budget/Financial Implications:

Higher duties are applicable to the A/CEO appointment for the period of leave.

Strategic Implications:

Nil

Voting Requirements:

Absolute Majority

Officers Recommendation / Council Resolution:

Moved: Cr MR Hall
Seconded: Cr JC Holden

That Council approve the appointment of the Deputy Chief Executive Officer as Acting Chief Executive Officer during the absence of the Chief Executive Officer on sick leave and that higher duties be paid to the A/CEO appointment for the period 22nd of July 2023 to 29th of July 2023 inclusive.

RESOLUTION 2023/24-014

**CARRIED 6/0
BY AN ABSOLUTE MAJORITY**

02.18 – Appointment of an Acting Chief Executive Officer

Section: Staff

History:

- Adopted: 17 April 2021
-

OBJECTIVE:

To outline the process for the appointment of an Acting Chief Executive Officer in expected and unexpected circumstances in accordance with Local Government Act 1995 Section 5.39C.

POLICY:

Expected leave

An application for annual leave, long service leave or any other extended period of absence made by the CEO is to be approved by Council. Approval cannot be unreasonably withheld.

During the extended periods of leave a person must be appointed Acting Chief Executive Officer, to perform the duties of the CEO to enable the efficient functioning of the local government's administration.

The Acting CEO can be a Shire Manager if it is deemed the person has the necessary skills and knowledge, subject to officer performance and dependent on availability and operational requirements. Council's prefers to appoint internally for the Acting CEO role however if this is not practicable a person external to the Shire may be appointed to the role.

Often for short periods of absence (eg. up to say 7 days) no acting CEO is appointed (the CEO checks emails and remains on call, if required, for any urgent statutory duties, decisions or actions).

For periods of leave up to 10 working days a Manager may be appointed to the role of Acting CEO at the discretion of the CEO, in consultation with the Shire President and in accordance with Delegation 03.01. The appointment to the role of Acting CEO must be made in writing by the CEO. Where the CEO appoints a Manager or other person to the position of Acting CEO, the CEO is to advise Council in writing (eg. email or text) of the appointment and the period to which the appointment covers.

If the CEO is not satisfied that any Manager or other employee has the required skills and knowledge to fulfil the role of Acting CEO then in consultation with the Shire President an external appointment may be made.

A Council resolution is needed to appoint an Acting CEO to fulfil the duties and exercise the powers of the CEO for any period of leave exceeding 10 working days.

In accordance with Local Government Act 1995 – Section 5.39(1a) an employee may act in the position of a CEO for a term not exceeding one year without a written contract for the position in which he or she is acting.

Unexpected leave

In an unplanned event such as the CEO:

- takes unexpected leave
- is incapacitated
- is unable to perform their duties as a result of a disaster or crisis event
- the position falls unexpectedly vacant or
- is suspended or terminated

if Council has already appointed an Acting CEO, that person shall continue to act as CEO.

If Council have not already made an appointment of Acting CEO, and if the absence is likely to be 10 days or less, then the CEO (if she/he is able) will appoint a Manager or other suitable person to the position of Acting

02.18 – Appointment of an Acting Chief Executive Officer

F:\Office\ADM 201 - 250\ADM0239 (Policy Manual)\Shire of Meekatharra Policy Manual 211122.docx

CEO.

If the absence is likely to be more than 10 days or the CEO is unable to make an appointment, then a Special Council Meeting shall be convened by the Shire President, so that an acting appointment can be made by Council.

NOTE: all appointments by Council of an acting CEO must be approved by an absolute majority.

02.18 – Appointment of an Acting Chief Executive Officer

F:\Office\ADM 201 - 250\ADM0239 (Policy Manual)\Shire of Meekatharra Policy Manual 211122.docx

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: Cr MR Hall
Seconded: Cr JC Holden

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



RESOLUTION 2023/24-015

CARRIED 6/0

CONFIDENTIAL ITEM

Deals with a contract entered into, or which may be entered into by the local government. Local Government Act 1995 Section 5.23 (2) (c)

13.1 TECHNOLOGY METALS AUSTRALIA LTD (KOP VENTURES) – ROAD USER ACCESS AND MAINTENANCE DEED AGREEMENT

Applicant:	N/A	
File Ref:	RD.AN.001	
Disclosure of Interest:	Nil	
Date of Report:	10 July 2023	
Author:	Kelvin Matthews Chief Executive Officer	 <i>Signature of Author</i>
Senior Officer:	Kelvin Matthews Chief Executive Officer	 <i>Signature Senior Officer</i>

Officers Recommendation / Council Resolution:

Moved: Cr JC Holden
Seconded: Cr MR Hall

That Council approves the Road Access and Maintenance Deed Agreement between the Shire of Meekatharra and Technology Metals Australia Ltd for the use of the Nannine Polelle and the Meekatharra Sandstone Road networks as appended to this report and approves the affixing of Councils Common Seal and execution of the Agreement by the Chief Executive Officer and the Shire President.

RESOLUTION 2023/24-016

CARRIED 6/0

Officer Recommendation / Council Resolution:

Moved: Cr MJ Smith
Seconded: Cr MR Hall

**That the meeting be opened to the public.
RESOLUTION 2023/24-017**

CARRIED 6/0

14. CLOSURE OF MEETING

The Shire President closed the meeting at 10.22am.

15. CERTIFICATION BY PRESIDENT

I certify these minutes to be those that were confirmed.

Cr HJ Nichols

Date: 19 August 2023