



AGENDA

ORDINARY COUNCIL MEETING

20 January 2024

NOTICE OF MEETING

Dear Elected Member,

The next Ordinary Meeting of the Shire of Meekatharra will be held on Saturday 20 January 2024 in the Council Chambers, Main Street Meekatharra, commencing at 9:30am.

A handwritten signature in black ink, appearing to read 'S. Clare'.

Svenja Clare
Acting Chief Executive Officer
15 January 2024

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1. DECLARATION OF OPENING/ANNOUNCEMENT OF VISITORS

1.1 DECLARATION OF OPENING

1.2 DISCLAIMER READING

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

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

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

Members

Staff

Apologies

Approved Leave of Absence

Nil

Observers

3. RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE

4. PUBLIC QUESTION TIME

5. APPLICATION FOR LEAVE OF ABSENCE

Council Recommendation / Resolution:

Moved:

Seconded:

That Cr _____ be granted Leave of Absence for the 17 February 2024 Ordinary Council Meeting.

CARRIED / LOST

For:

Against:

6. PETITIONS/DEPUTATIONS/PRESENTATIONS/SUBMISSIONS

7. CONFIRMATION OF MINUTES OF PREVIOUS MEETINGS

7.1 ORDINARY COUNCIL MEETING HELD 15 DECEMBER 2023

Council Recommendation / Resolution:

Moved:

Seconded:

That the minutes from the Ordinary Council Meeting held Friday 15 December 2023 be confirmed.

CARRIED / LOST

For:

Against:

7.2 HEALTH BUILDING AND TOWN PLANNING MEETING HELD 15 DECEMBER 2023

Council Recommendation / Resolution:

Moved:

Seconded:

That the minutes from the Health Building and Town Planning Meeting held 15 December 2023 be received.

CARRIED / LOST

For:

Against:

8. ANNOUNCEMENTS BY THE PRESIDING PERSON WITHOUT DISCUSSION

9. REPORTS OF COMMITTEES AND OFFICERS

9.1 OFFICERS MONTHLY REPORTS

9.1.1 WORKS & SERVICES MANAGER'S REPORT – DECEMBER 2023

Shire Construction Crew

- Meekatharra-Sandstone Rd RRG works between SLK- 81.5 -82.5 complete. All RRG works are complete for 2023/24

Rural Roads Supervisor

- Road inspections.
- Inspections of flood damaged areas and safety signs put out/taken in.
- Sign replacement checks.
- Grid maintenance and cleanout checks.
- Checking on mine (Meekatharra-Sandstone Rd, Ashburton Downs-Meekatharra Rd, and Landor-Meekatharra Rd) road maintenance works.
- Assist the cemeteries surveyor with work around the Shire including drone footage.

Maintenance Grading Program

- Contract Grader
 - Yoothapina Rd
 - Mt Clere Rd
 - Ashburton Downs-Meekatharra Rd
- Shire Grader
 - On break.

Flood Damage

- Waiting on Greenfields report.

Contractor Works

- SafeRoads WA have been engaged to continue pot hole repairs on Landor-Meekatharra Rd. To continue in 2024.

Budget and Progress Update

- Grader and roller have been ordered from Westrac. Roller has landed at Westrac Geraldton and needs 1-2 weeks for local fit out. Grader is due to land at the port around 20th January and requires 3-4 weeks for local fit out.
- Bore Boss has arrived and landed at Ports, machine was dropped beyond repair. New machine replacement ordered and due in country, March 2024.
- Sweeper truck quotes have been sought however it appears the budgeted funds are not enough. Will need to reassess and discuss with CEO/DCEO as to how to proceed.
- Camp fit out including genset, water tanks, linen/towels, other items are in planning stage.
- Camp skeleton trailers have arrived.
- All other budgeted plant/machinery/vehicles have been ordered and received.

Town Crew Maintenance-for the Monthly Report

- Rubbish pickups.

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

Plant, Vehicles and Machinery – Maintenance and Repairs

- Replace keys and key barrels in 3x utes after break-in at depot
- P545 – Ford Ranger: general service.
- P493 – Mazda BT50: general service.
- P531 – Ford Ranger: general service.
- P532 – Ford Ranger: general service.
- P522 – Mack Granite: replace airbags and shock absorbers
- All road crew machinery: general service and inspection
- P497 – CAT Excavator: Repairs to auto greasing unit
- P418 – CAT Smooth Drum Roller: Replace cracked and U/S tyres
- P358 – CAT Grader: Replace cracked and U/S tyres

Staff Movement

- Nil.

Project & Maintenance Officers Update

Staff Housing General

- 105 Hill street yard clean up, patched an old water leak in dining room and minor painting in kitchen completed for new tenant. Work complete
- Repairs and ready 101 Hill St for new tenant
- Squash courts roof quotes through insurance. Quote accepted through insurance and PO raised for works to begin. Works have commenced.
- 107/103 Hill street a/c replacement. Purchased 50 l/m of decking to fill in where a/c motors have been re-located. Work complete
- New carports have arrived for the Admin car park and 81 Darlot street. Engage builder to construct in 2024.

Electrical.

- Repair floodlight at airport over apron where cantilever failed due to bolt working loose in storms.

Works Requests

- Nil

Plumbing

- Nil

Officers Recommendation / Council Resolution:

Moved:

Seconded:

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

CARRIED / LOST

For:

Against:

9.1.2 YOUTH AND RECREATION SERVICES REPORT - DECEMBER 2023

Activity	Girls		Boys		Activity Total	No. of Sessions	Average Attendance
	6-12	12-18	6-12	12-18			
12+ Nights		6		10	16	1	16
Drop in at the YC/Game Day	5	3	50	10	68	10	7
Movie Night	0	7	8	10	26	2	13
Arts & Craft	4	12	12	12	40	2	20
Music	15	3	23	15	56	2	28
Indoor Sports	7	14	14	23	58	3	29
Pool/Swim	4	10	4	12	30	4	8

December proved to be a quieter month with families leaving town for the Christmas break and sorry time. As well as the youth centre being closed for a few sessions due to staff shortages and then for the scheduled Christmas/New Years break.

Football and Basketball wrapped up in November, and with December warming up we had a few casual indoor games when the kids weren't too exhausted from the heat.

Lots of art, video games and dodgeball were enjoyed this month in the comfort of the air conditioning.

Progress is coming along nicely with regards to organising and cleaning of the youth centre, indoor cricket and the sports complex. A stocktake of all equipment will be completed by the end of January.

We are looking forward to the January school holidays with a boxing class coming to town for two days and many planned trips to the pool where we again will run Royal Lifesaving WA's 'Swim for Fruit' program, promoting water safety and healthy lifestyles.

Officers Recommendation / Council Resolution:

Moved:

Seconded:

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

CARRIED / LOST

For:

Against:

9.1.3 AIRPORT MANAGER'S REPORT – DECEMBER 2023

Aircraft Movements and Statistics

Aircraft movements for General Aviation, Charter & RPT operations were slightly above the aircraft numbers compared to December 2022. RFDS aircraft movements remain on par with previous years.

Total JetA1 sales for December 2023 were again lower month on month for the same period for 2022. AVGAS sales were considerably higher for December 2023 compared to December 2022 due to approximately 80% of sales attributed to bulk drum sales to Magspec Airborne surveys & Avgas bowser sales to Thomson Aviation Airborne surveys conducting aerial surveys within the Shire of Meekatharra for mineral exploration activities.

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

	December 2022	December 2023	Variance
General Aircraft Landed	75	83	10%
RFDS Landed	54	54	0%
Avgas	2,085	9,065	335%
Jet A1	33,816	28,660	-15%
Total Fuel Sold	35,901	37,725	5%

	YTD 2022	YTD 2023	Variance
General Aircraft Landed	1,299	1,127	-13%
RFDS Landed	711	712	0%
Avgas	127,467	112,527	-12%
Jet A1	464,940	363,488	-22%
Total Fuel Sold	592,407	476,015	-20%

Aerodrome Works:

Aerodrome works for the month include:

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

Aerodrome Maintenance Requiring Completion:

- Aerodrome Pavement reseal project expected to commence February 10, 2024 with aerodrome closure of 2 to 3 weeks anticipated.
- Gravel Runway re-sheeting surface.

Aerodrome Security:

Nil

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 is ongoing aerodrome pavement works consisting of a Pavement Reseal to commence February 2024.

Mike Cuthbertson

Airport Manager

01/01/2024

Officers Recommendation / Council Resolution:

Moved:

Seconded:

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

CARRIED / LOST

For:

Against:

9.1.4 RANGERS REPORT – DECEMBER 2023

Prepared by P Smith, Canine Control
Date December 2023

14 – 15 December 2023

Complaints Received:

No Complaints had been received since the last visit and no complaints were received whilst in town.

Animals Trapped:

Trapping cages were set at various locations around town including the industrial area. Cages were monitored during the evening. No animals were caught.

Animals Destroyed:

No animals were destroyed.

Further Patrols:

Patrols were conducted of Peace Gorge, Town Oval, Rubbish Tip, Railway Dam, recreational facilities and surrounding areas. Patrols were also 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. Several animals were seen unrestrained but with their owners. The owners were spoken to. Firebreak inspections were carried out.

Officers Recommendation / Council Resolution:

Moved:

Seconded:

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

CARRIED / LOST

For:

Against:

9.1.5 STATUS REPORTS

Council Decisions – Status Report

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

Meeting Date	Item No	Title and Resolution Summary	Responsibility	Action	Status
15.07.06	9.3.6	Meekatharra Heritage and Canyon Trails Project	CEO/ CONS	Not proceeding with Canyon Trail until approvals are presented to Council Advise Agencies that provided grants about halt and ask if funds can be transferred to other sections of project. Take steps to secure tenure over historic sites connected to Meeka Heritage Trails Project Determine status of all reserves, vesting orders and roads within the shire.	Complete Complete In Progress
16.07.16	9.4.5	Old Power Station	CDSM/CEO	Contamination report received. with further advice from Horizon Power dated 31-10-23. Horizon Power lodged report with DWER Nov23. DWER assessing report.	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	Met with Westgold 14/07/23 to discuss objection to extension and potential solutions	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 have assessed documents and submitted proposed modifications 17/07/23. CDSM met with Consultant, changes have been made. Final version presented to HBTP Jan24.	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
19/8/23	9.3.5	Health Local Law 2022 Undertaking	CEO	Advertised for comment	In Progress
16/9/23	9.4.1	Lot 1038 Red Sandbox Lease	CDSM	Letter sent to DPLH 28/9/23	In Progress
16/9/23	9.4.2	Lease – Red Sandbox – Yulella Aboriginal Corporation	CDSM	Sent letter to Yulella 28/09/2023 Lease signed Ministerial approval to be obtained	In Progress
18/11/23	13.2	Rates Recovery – sale of properties	DCEO	Debt collector advised	In progress
15/12/23	9.3.1	Applications for Mining Tenement, Exploration, Prospecting and Miscellaneous Licences – Various	CEO	Letters sent	Completed
15/12/23	9.3.2	Murchison Regional Strategy 2023-2033	CEO	No further action	Completed
15/12/23	9.3.3	Appointment of Acting Chief Executive Officer	CEO	Memo sent to DCEO & Payroll	Completed

15/12/23	9.4.1	Adoption – Strategic Community Plan – Post Minor Review	CDSM	Updated plan published on website	Completed
15/12/23	13.1	Meekatharra Airport Proposed Car Rental Lease	CEO	No further action	Completed
15/12/23	13.2	Request for Bitumen Sealing Landor Meekatharra Road E-Quote VP387756	CEO	Letter sent, planning in progress	In Progress
15/12/23	13.3	Request for Quotation 23023/24-1 – Architectural Design Lloyds Building	CEO	Letter sent, planning in progress	In Progress
15/12/23	13.4	2024 Meeka Community Awards Nomination	CDSM	Event planning underway	In Progress

Officers Recommendation / Council Resolution:

Moved:
Seconded:



That the Status Report be received.

CARRIED / LOST

For:
Against:

9.2 FINANCE

9.2.1 MONTHLY FINANCIAL REPORT PERIOD ENDED DECEMBER 2023

File Ref:		
Date of Report:	12 January 2024	
Disclosure of Interest:	Nil	
Author:	Darren Friend Acting Deputy Chief Executive Officer	 Signature of Author
Senior Officer:	Svenja Clare Acting Chief Executive Officer	 Signature Senior Officer

Summary:

Monthly Financial Report

Background:

Financial Activity Statement Report – s.6.4

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

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

(a) annual budget estimates, taking into account any expenditure incurred for an additional purpose under section 6.8(1)(b) or (c); and

(b) budget estimates to the end of the month to which the statement relates; and

(c) actual amounts of expenditure, revenue and income to the end of the month to which the statement relates; and

(d) material variances between the comparable amounts referred to in paragraphs (b) and (c); and

(e) the net current assets at the end of the month to which the statement relates.

(2) Each statement of financial activity is to be accompanied by documents containing —

(a) an explanation of the composition of the net current assets of the month to which the statement relates, less committed assets and restricted assets; and

(b) an explanation of each of the material variances referred to in sub-regulation (1)(d); and

(c) such other supporting information as is considered relevant by the local government.

(3) The information in a statement of financial activity may be shown —

(a) according to nature and type classification; or

(b) by program; or

(c) by business unit.

(4) A statement of financial activity, and the accompanying documents referred to in sub-regulation (2), are to be —

(a) presented at an ordinary meeting of the council within 2 months after the end of the month to which the statement relates; and

(b) recorded in the minutes of the meeting at which it is presented.

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

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

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

Comment:

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

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

Consultation:

Megan Shirt – Local Government Consultant

Statutory Environment:

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

Policy Implications:

Nil

Financial Implications:

Nil

Strategic Implications:

Nil

Voting Requirements:

Simple Majority

Officers Recommendation / Council Resolution:

Moved:

Seconded:

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

CARRIED / LOST

For:

Against:

SHIRE OF MEEKATHARRA

MONTHLY FINANCIAL REPORT

(Containing the required statement of financial activity and
statement of financial position)

FOR THE PERIOD ENDED 31 DECEMBER 2023

LOCAL GOVERNMENT ACT 1995

LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996

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**SHIRE OF MEEKATHARRA
STATEMENT OF FINANCIAL POSITION
FOR THE PERIOD ENDED 31 DECEMBER 2023**

	31 December 2023	30 June 2022
	\$	\$
CURRENT ASSETS		
Cash and cash equivalents	35,120,533	32,201,567
Trade and other receivables	2,145,348	1,647,176
Inventories	270,433	299,525
TOTAL CURRENT ASSETS	37,536,314	34,148,268
NON-CURRENT ASSETS		
Other financial assets	61,117	61,117
Property, plant and equipment	26,992,651	26,983,793
Infrastructure	104,120,768	104,253,388
TOTAL NON-CURRENT ASSETS	131,174,536	131,298,298
TOTAL ASSETS	168,710,850	165,446,566
CURRENT LIABILITIES		
Trade and other payables	941,293	628,743
Employee related provisions	375,206	375,206
TOTAL CURRENT LIABILITIES	1,316,499	1,003,949
NON-CURRENT LIABILITIES		
Employee related provisions	30,921	30,921
TOTAL NON-CURRENT LIABILITIES	30,921	30,921
TOTAL LIABILITIES	1,347,420	1,034,870
NET ASSETS	167,363,430	164,411,696
EQUITY		
Retained surplus	75,261,513	72,587,877
Reserve accounts	21,495,811	21,217,713
Revaluation surplus	70,606,106	70,606,106
TOTAL EQUITY	167,363,430	164,411,696

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

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY FOR THE PERIOD ENDED 31 DECEMBER 2023

1 BASIS OF PREPARATION AND SIGNIFICANT ACCOUNTING POLICIES

BASIS OF PREPARATION

This prescribed financial report has been prepared in accordance with the *Local Government Act 1995* and accompanying regulations.

Local Government Act 1995 requirements

Section 6.4(2) of the *Local Government Act 1995* read with the *Local Government (Financial Management) Regulations 1996*, prescribe that the financial report be prepared in accordance with the *Local Government Act 1995* and, to the extent that they are not inconsistent with the Act, the Australian Accounting Standards. The Australian Accounting Standards (as they apply to local governments and not-for-profit entities) and Interpretations of the Australian Accounting Standards Board were applied where no inconsistencies exist.

The *Local Government (Financial Management) Regulations 1996* specify that vested land is a right-of-use asset to be measured at cost, and is considered a zero cost concessionary lease. All right-of-use assets under zero cost concessionary leases are measured at zero cost rather than at fair value, except for vested improvements on concessionary land leases such as roads, buildings or other infrastructure which continue to be reported at fair value, as opposed to the vested land which is measured at zero cost. The measurement of vested improvements at fair value is a departure from AASB 16 which would have required the Shire to measure any vested improvements at zero cost.

Local Government (Financial Management) Regulations 1996, regulation 34 prescribes contents of the financial report. Supporting information does not form part of the financial report.

Accounting policies which have been adopted in the preparation of this financial report have been consistently applied unless stated otherwise. Except for cash flow and rate setting information, the financial report has been prepared on the accrual basis and is based on historical costs, modified, where applicable, by the measurement at fair value of selected non-current assets, financial assets and liabilities.

THE LOCAL GOVERNMENT REPORTING ENTITY

All funds through which the Shire controls resources to carry on its functions have been included in the financial statements forming part of this financial report.

All monies held in the Trust Fund are excluded from the financial statements.

Judgements and estimates

The preparation of a financial report in conformity with Australian Accounting Standards requires management to make judgements, estimates and assumptions that effect the application of policies and reported amounts of assets and liabilities, income and expenses.

The estimates and associated assumptions are based on historical experience and various other factors believed to be reasonable under the circumstances; the results of which form the basis of making the judgements about carrying values of assets and liabilities that are not readily apparent from other sources. Actual results may differ from these estimates.

The balances, transactions and disclosures impacted by accounting estimates are as follows:

- estimated fair value of certain financial assets
- impairment of financial assets
- estimation of fair values of land and buildings, infrastructure and investment property
- estimation uncertainties made in relation to lease accounting
- estimated useful life of intangible assets

SIGNIFICANT ACCOUNTING POLICES

Significant accounting policies utilised in the preparation of these statements are as described within the 2023-24 Annual Budget. Please refer to the adopted budget document for details of these policies.

PREPARATION TIMING AND REVIEW

Date prepared: All known transactions up to 12 January 2024

**SHIRE OF MEEKATHARRA
STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 DECEMBER 2023**

	Supplementary Information	Adopted Budget Estimates (a) \$	YTD Budget Estimates (b) \$	YTD Actual (c) \$	Variance* \$ (c) - (b)	Variance* % ((c) - (b))/(b)	Var.	Explanation of Material Variance
OPERATING ACTIVITIES								
Revenue from operating activities								
General rates		6,019,927	5,975,931	5,921,769	(54,162)	(0.91%)		Within the reporting threshold
Grants, subsidies and contributions	11	15,618,346	522,880	694,843	171,963	32.89%	▲	Unbudgeted funds have been received for Financial Assistance grants \$102k and the MRWA Direct grant has been received \$41K more than budget. These items will be addressed with the budget review. There is also \$41K receipted to grants that staff need to review and reallocate.
Fees and charges		1,223,697	666,382	913,496	247,114	37.08%	▲	Airport fees and charges are \$234K higher than YTD budget. This may even out during the year.
Interest revenue		272,000	135,990	373,288	237,298	174.50%	▲	Interest on Reserve Investments is higher than Budget. This additional income will be addressed with the budget review.
Other revenue		315,632	157,728	266,623	108,895	69.04%	▲	Insurance reimbursements are \$90K higher than YTD budget, this will be offset with expenditure, admin refunds are \$38K higher than YTD Budget. These additional income items will be addressed with the budget review.
Profit on asset disposals	6	24,017	0	(89)	(89)	0.00%		Within the reporting threshold
		23,473,619	7,458,911	8,169,930	711,019	9.53%		
Expenditure from operating activities								
Employee costs		(3,742,210)	(1,604,812)	(1,243,003)	361,809	22.55%	▲	Employee costs in Other property and services are \$318K lower than YTD budget . These will be reviewed with the budget review.
Materials and contracts		(20,847,592)	(2,413,288)	(1,869,072)	544,216	22.55%	▲	Lower material and contracts expenditure YTD in Education and Welfare \$127K, Governance \$141K Rec & Culture \$100K, and Transport \$76K. These may be timing issues but will be reviewed with the budget review.
Utility charges		(321,750)	(160,782)	(156,922)	3,860	2.40%		Within the reporting threshold
Depreciation		(6,593,116)	(3,296,490)	(3,281,695)	14,795	0.45%		Within the reporting threshold
Insurance		(269,379)	(269,379)	(302,061)	(32,682)	(12.13%)	▼	Insurance Expenses are higher than YTD budget. Staff will review budgets and postings with the budget review.
Other expenditure		(293,343)	(77,900)	(69,194)	8,706	11.18%		Within the reporting threshold
Loss on asset disposals	6	(19,875)	(9,875)	0	9,875	100.00%		Within the reporting threshold
		(32,087,265)	(7,832,526)	(6,921,947)	910,579	11.63%		
Non-cash amounts excluded from operating activities	Note 2(b)	6,588,974	3,306,365	3,265,786	(40,579)	(1.23%)		Within the reporting threshold
Amount attributable to operating activities		(2,024,672)	2,932,750	4,513,769	1,581,019	53.91%		

**SHIRE OF MEEKATHARRA
STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 DECEMBER 2023**

Supplementary Information	Adopted Budget	YTD	YTD	Variance*	Variance*	Var.	Explanation of Material Variance
	Estimates	Budget Estimates	Actual	\$	%		
	(a)	(b)	(c)	(c) - (b)	((c) - (b))/(b)		
	\$	\$	\$	\$	%		
CONTINUED							
INVESTING ACTIVITIES							
Inflows from investing activities							
Proceeds from capital grants, subsidies and contributions	12	3,147,453	1,609,036	1,703,751	94,715	5.89%	Within the reporting threshold
Proceeds from disposal of assets	6	376,125	40,000	40,909	909	2.27%	Within the reporting threshold
		3,523,578	1,649,036	1,744,660	95,624	5.80%	
Outflows from investing activities							
Payments for property, plant and equipment	5	(3,166,992)	(1,643,376)	(734,149)	909,227	55.33%	▲ Refer to Note 5 for detail. Staff will realign Budgets with programmed works asap.
Payments for construction of infrastructure	5	(10,283,512)	(5,141,592)	(2,448,784)	2,692,808	52.37%	▲ Refer to Note 5 for detail. Staff will realign Budgets with programmed works asap.
		(13,450,504)	(6,784,968)	(3,182,933)	3,602,035	53.09%	
Amount attributable to investing activities		(9,926,926)	(5,135,932)	(1,438,273)	3,697,659	72.00%	
FINANCING ACTIVITIES							
Inflows from financing activities							
Transfer from reserves	4	1,016,480	0	0	0	0.00%	Within the reporting threshold
		1,016,480	0	0	0	0.00%	
Outflows from financing activities							
Transfer to reserves	4	(1,185,874)	0	(278,098)	(278,098)	0.00%	The actual YTD balance reflects interest earned to date on invested reserve funds
		(1,185,874)	0	(278,098)	(278,098)	0.00%	
Amount attributable to financing activities		(169,394)	0	(278,098)	(278,098)	0.00%	
MOVEMENT IN SURPLUS OR DEFICIT							
Surplus or deficit at the start of the financial year		12,120,992	12,120,992	12,301,812	180,820	1.49%	
Amount attributable to operating activities		(2,024,672)	2,932,750	4,513,769	1,581,019	53.91%	
Amount attributable to investing activities		(9,926,926)	(5,135,932)	(1,438,273)	3,697,659	72.00%	
Amount attributable to financing activities		(169,394)	0	(278,098)	(278,098)	0.00%	
Surplus or deficit after imposition of general rates		0	9,917,810	15,099,210	5,181,400	52.24%	

KEY INFORMATION

- ▲▼ Indicates a variance between Year to Date (YTD) Budget and YTD Actual data as per the adopted materiality threshold.
 - ▲▼ Better than budget (Income is higher, Expenditure is lower)/Worse than budget (Income is lower, expenditure is higher)
- This statement is to be read in conjunction with the accompanying Financial Statements and Notes.

SHIRE OF MEEKATHARRA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 DECEMBER 2023

2 STATEMENT OF FINANCIAL ACTIVITY INFORMATION

		Adopted Budget		Year to Date
		Opening	Closing	
		30 June 2023	30 June 2023	31 December 2023
(a) Net current assets used in the Statement of Financial Activity				
Current assets		\$	\$	\$
Cash and cash equivalents	3	32,194,272	32,201,567	35,120,533
Trade and other receivables		1,894,424	1,647,176	2,145,348
Inventories	8	299,525	299,525	270,433
		34,388,221	34,148,268	37,536,314
Less: current liabilities				
Trade and other payables	9	(1,049,516)	(628,743)	(941,293)
Employee related provisions	10	(338,524)	(375,206)	(375,206)
		(1,388,040)	(1,003,949)	(1,316,499)
Net current assets		33,000,181	33,144,319	36,219,815
Less: Total adjustments to net current assets	Note 2(c)	(20,879,189)	(20,842,507)	(21,120,605)
Closing funding surplus / (deficit)		12,120,992	12,301,812	15,099,210

(b) Non-cash amounts excluded from operating activities

The following non-cash revenue and expenditure has been excluded from operating activities within the Statement of Financial Activity in accordance with *Financial Management Regulation 32*.

Non-cash amounts excluded from operating activities		Adopted Budget	YTD Budget	YTD Actual
			(a)	(b)
		\$	\$	\$
Adjustments to operating activities				
Less: Profit on asset disposals	6	(24,017)	0	89
Add: Loss on asset disposals	6	19,875	9,875	0
Add: Depreciation		6,593,116	3,296,490	3,281,695
- Other provisions				(15,998)
Total non-cash amounts excluded from operating activities		6,588,974	3,306,365	3,265,786

(c) Current assets and liabilities excluded from budgeted deficiency

The following current assets and liabilities have been excluded from the net current assets used in the Statement of Financial Activity in accordance with *Financial Management Regulation 32* to agree to the surplus/(deficit) after imposition of general rates.

		Adopted Budget		Year to Date
		Opening	Closing	
		30 June 2023	30 June 2023	31 December 2023
		\$	\$	\$
Adjustments to net current assets				
Less: Reserve accounts	4	(21,217,713)	(21,217,713)	(21,495,811)
Add: Current liabilities not expected to be cleared at the end of the year:				
- Current portion of employee benefit provisions	4	338,524	375,206	375,206
Total adjustments to net current assets	Note 2(a)	(20,879,189)	(20,842,507)	(21,120,605)

CURRENT AND NON-CURRENT CLASSIFICATION

In the determination of whether an asset or liability is current or non-current, consideration is given to the time when each asset or liability is expected to be settled. Unless otherwise stated assets or liabilities are classified as current if expected to be settled within the next 12 months, being the Council's operational cycle.

SHIRE OF MEEKATHARRA

SUPPLEMENTARY INFORMATION

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SHIRE OF MEEKATHARRA
STATEMENT OF COMPREHENSIVE INCOME BY PROGRAM
FOR THE PERIOD ENDED 31 DECEMBER 2023

	Ref Note	Adopted Budget Estimates (a) \$	YTD Budget Estimates (b) \$	YTD Actual (c) \$
OPERATING ACTIVITIES				
Income excluding grants, subsidies and contributions				
Governance		80	36	0
General purpose funding - other		6,306,227	6,119,061	6,329,945
Law, order and public safety	11	2,950	1,464	2,121
Health		1,120	558	399
Education and welfare		30,473	15,210	8,062
Housing		20,000	9,996	13,207
Community amenities		155,259	133,192	111,931
Recreation and culture	6	141,727	69,840	125,395
Transport		1,095,037	535,494	778,006
Economic services		46,400	23,190	14,651
Other property and services		56,000	27,990	91,370
		7,855,273	6,936,031	7,475,087
Grants, subsidies and contributions				
Governance		0	0	0
General purpose funding - other		0	0	102,651
Law, order and public safety		15,000	7,496	0
Health		0	0	0
Education and welfare		130,946	88,484	89,795
Housing		0	0	0
Community amenities		0	0	0
Recreation and culture		215,500	130,000	103,050
Transport		18,404,353	1,905,936	2,103,098
Economic services		0	0	0
Other property and services		0	0	0
		18,765,799	2,131,916	2,398,594
Expenditure from operating activities (including depreciation)				
Governance		(929,217)	(429,078)	(253,636)
General purpose funding		(361,106)	(150,528)	(78,383)
Law, order and public safety		(210,382)	(111,386)	(99,358)
Health		(204,648)	(104,804)	(83,489)
Education and welfare		(1,093,496)	(556,761)	(373,738)
Housing		(78,918)	(73,101)	(155,960)
Community amenities		(871,889)	(414,420)	(401,090)
Recreation and culture		(1,977,869)	(1,009,242)	(924,202)
Transport		(25,000,330)	(4,247,698)	(4,191,199)
Economic services	6	(717,078)	(425,004)	(358,985)
Other property and services		(642,332)	(310,504)	(1,907)
		(32,087,265)	(7,832,526)	(6,921,947)
Net Operating Result		(5,466,193)	1,235,421	2,951,734

**SHIRE OF MEEKATHARRA
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 DECEMBER 2023**

3 CASH AND FINANCIAL ASSETS

Description	Classification	Unrestricted	Restricted	Cash	Institution	Interest	Maturity
		\$	\$	\$		Rate	Date
Cash on hand							
Municipal Bank Account	Cash and cash equivalents	4,145,802	0	4,145,802	Westpac	0.00%	At Call
Air BP	Cash and cash equivalents	983	0	983	Westpac	0.00%	At Call
Maxi Account	Cash and cash equivalents	9,088,001	0	9,088,001	Westpac	1.10%	At Call
Term Deposits							
698577	Cash and cash equivalents	0	21,495,811	21,495,811	Westpac	3.50%	17/01/2024
Total		13,234,786	21,495,811	34,730,597			

KEY INFORMATION

Cash and cash equivalents include cash on hand, cash at bank, deposits available on demand with banks and other short term highly liquid investments with original maturities of three months or less that are readily convertible to known amounts of cash and which are subject to an insignificant risk of changes in value. Bank overdrafts are reported as short term borrowings in current liabilities in the statement of net current assets.

The local government classifies financial assets at amortised cost if both of the following criteria are met:

- the asset is held within a business model whose objective is to collect the contractual cashflows, and
- the contractual terms give rise to cash flows that are solely payments of principal and interest.

SHIRE OF MEEKATHARRA
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 DECEMBER 2023

4 RESERVE ACCOUNTS

Reserve name	Budget Opening Balance	Budget Interest Earned	Budget Transfers In (+)	Budget Transfers Out (-)	Budget Closing Balance	Actual Opening Balance	Actual Interest Earned	Actual Transfers In (+)	Actual Transfers Out (-)	Actual YTD Closing Balance
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Restricted by Council										
Leave reserve	408,886	3,855	0	0	412,741	408,886	5,359	0	0	414,245
Plant reserve	847,059	7,984	0	0	855,043	847,059	11,102	0	0	858,161
Building Reserve	1,642,847	15,486	460,874	(336,480)	1,782,727	1,642,847	21,533	0	0	1,664,380
Shire Water Reserve	331,341	3,123	0	0	334,464	331,341	4,343	0	0	335,684
Airport Runway Reserve	3,373,617	31,800	0	(530,000)	2,875,417	3,373,617	44,217	0	0	3,417,834
Airport Reserve	979,085	9,229	0	0	988,314	979,085	12,833	0	0	991,918
Transport Reserve	62,857	592	0	0	63,449	62,857	824	0	0	63,681
Infrastructure & Development Reserve	1,044,791	9,848	0	0	1,054,639	1,044,791	13,694	0	0	1,058,485
Covid-19 Emergency Response/Cashflow Supplement	219,766	2,072	0	0	221,838	219,766	2,880	0	0	222,646
Reseals & Rejuvenation Reserve	5,930,425	55,901	300,000	0	6,286,326	5,930,425	77,731	0	0	6,008,156
Interpretive Centre Reserve	1,942,192	18,307		0	1,960,499	1,942,192	25,456	0	0	1,967,648
Roads -Second / Final Seals Reserve	1,791,765	16,889	150,000	0	1,958,654	1,791,765	23,484	0	0	1,815,249
Lloyd'S Revitalisation Reserve	1,614,053	15,214	0	0	1,629,267	1,614,053	21,155	0	0	1,635,208
Industrial Park Reserve	872,744	8,227	0	0	880,971	872,744	11,439	0	0	884,183
Swimming Pool Reserve	156,285	1,473	75,000	(150,000)	82,758	156,285	2,048	0	0	158,333
	21,217,713	200,000	985,874	(1,016,480)	21,387,107	21,217,713	278,098	0	0	21,495,811

5 CAPITAL ACQUISITIONS

Capital acquisitions	Adopted		YTD Actual	YTD Actual Variance
	Budget	YTD Budget		
	\$	\$	\$	\$
Buildings - non-specialised	1,533,977	766,914	240,071	(526,843)
Furniture and equipment	87,225	43,596	17,817	(25,779)
Plant and equipment	1,545,790	832,866	476,260	(356,606)
Acquisition of property, plant and equipment	3,166,992	1,643,376	734,149	(909,227)
Infrastructure - roads	7,894,677	3,947,238	1,863,813	(2,083,425)
Infrastructure - footpaths	200,000	99,996	0	(99,996)
Infrastructure - Airport	1,208,000	603,984	80,450	80,450
Infrastructure - Other	980,835	490,374	504,521	504,521
Acquisition of infrastructure	10,283,512	5,141,592	2,448,784	(3,416,905)
Total capital acquisitions	13,450,504	6,784,968	3,182,933	(4,326,132)
Capital Acquisitions Funded By:				
Capital grants and contributions	3,147,453	1,609,036	1,703,751	94,715
Other (disposals & C/Fwd)	376,125	40,000	40,909	909
Reserve accounts				
Building Reserve	336,480	336,480	0	(336,480)
Airport Runway Reserve	530,000	530,000	0	(530,000)
Swimming Pool Reserve	150,000	150,000	0	(150,000)
Contribution - operations	8,910,446	4,119,452	1,438,273	(2,681,179)
Capital funding total	13,450,504	6,784,968	3,182,933	(3,602,035)

SIGNIFICANT ACCOUNTING POLICIES

Each class of fixed assets within either plant and equipment or infrastructure, is carried at cost or fair value as indicated less, where applicable, any accumulated depreciation and impairment losses.

Assets for which the fair value as at the date of acquisition is under \$5,000 are not recognised as an asset in accordance with *Financial Management Regulation 17A (5)*. These assets are expensed immediately.

Where multiple individual low value assets are purchased together as part of a larger asset or collectively forming a larger asset exceeding the threshold, the individual assets are recognised as one asset and capitalised.

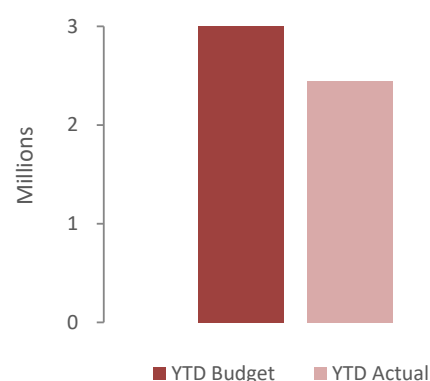
Initial recognition and measurement for assets held at cost

Plant and equipment including furniture and equipment is recognised at cost on acquisition in accordance with *Financial Management Regulation 17A*. Where acquired at no cost the asset is initially recognise at fair value. Assets held at cost are depreciated and assessed for impairment annually.

Initial recognition and measurement between mandatory revaluation dates for assets held at fair value

In relation to this initial measurement, cost is determined as the fair value of the assets given as consideration plus costs incidental to the acquisition. For assets acquired at zero cost or otherwise significantly less than fair value, cost is determined as fair value at the date of acquisition. The cost of non-current assets constructed by the Shire includes the cost of all materials used in construction, direct labour on the project and an appropriate proportion of variable and fixed overheads.

Payments for Capital Acquisitions



**SHIRE OF MEEKATHARRA
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 DECEMBER 2023**

INVESTING ACTIVITIES

5 CAPITAL ACQUISITIONS - DETAILED

GL Account	Job Number	Job/Account Description	Original Budget	Current Budget	YTD Budget	YTD Actual	YTD Actual Variance	Comments
Buildings - non-specialised								
1328	AC13	Admin Building Capital - Planning And Stage 1 Of Office Reconfiguration	140,000	140,000	69,996	-	69,996	
1328	AC9	Admin Building Capital - Roofing Sheets And Flashing And Relocate Split System Units	195,232	195,232	97,614	6,704	90,910	
3437	YCC11	Yc - Split System Airconditioner In Tv Room	25,000	25,000	12,498	-	12,498	
2704	0921	Lot 303 Capital Improvements	15,740	15,740	7,866	17,314	(9,448)	
2704	0922	Lot 206 Capital Improvements	3,296	3,296	1,644	-	1,644	
2704	0923	Lot 220 Capital Improvements	10,570	10,570	5,280	11,627	(6,347)	
2704	0927	Lot 408 Hill St - Capital Improvements	13,160	13,160	6,576	14,476	(7,900)	
2704	0929	Lot 208 Capital Improvements	15,360	15,360	7,680	16,896	(9,216)	
2704	0933	Lot 207 Hill St - Capital Improvements	12,419	12,419	6,204	-	6,204	
2704	0935	1/16 Regan St - Capital Improvements	14,120	14,120	7,056	15,532	(8,476)	
2704	0936	2/16 Regan St - Capital Improvements	14,120	14,120	7,056	15,532	(8,476)	
2704	0937	3/16 Regan St - Capital Improvements	14,120	14,120	7,056	15,532	(8,476)	
2704	0938	4/16 Regan St - Capital Improvements	14,120	14,120	7,056	15,532	(8,476)	
2704	0980	Lot 927 Mccleary St - Capital Improvements	17,510	17,510	8,754	19,261	(10,507)	
2704	0981	Lot 294 Hill St - Capital Improvements	26,940	26,940	13,470	29,634	(16,164)	
2704	0982	Lot 294 Hill St - Capital Improvements	-	-	-	4,938	(4,938)	
2704	0984	28 Connaughton Street - Capital Improvements	44,270	44,270	22,134	21,627	507	
2715		New Staff Housing	435,000	435,000	217,500	27,347	190,154	
3544	HC03	Hall - Replace Evap With Other Cooling/Heating System & Assoc. Electrical Works	-	-	-	8,120	(8,120)	
3544	HC14	Hall - Replace Male Urinal With 2 Individual Waterless Urinals	9,675	9,675	4,836	-	4,836	
3666		Pool - Buildings	3,000	3,000	1,500	-	1,500	
3997	SR22	Osr - Picture Gardens - Upgrade Toilets	97,234	97,234	48,612	-	48,612	
3997	SR23	Upgrade Main Building , Inc Air Con, Hws, Lighting And Circuit Board	10,266	10,266	5,130	-	5,130	
4036		Indoor Cricket Centre	107,500	107,500	53,748	-	53,748	
4171		Masonic Lodge - Capital	11,825	11,825	5,910	-	5,910	
5044	DC15	Depot Capital - Relace Front Doors On Town Gardeners Shed	100,000	100,000	49,998	-	49,998	
5344		Airport - Paint Store Building	3,500	3,500	1,746	-	1,746	
9651	EC05	Red Sandbox - Replace Shade Structure	10,000	10,000	4,998	-	4,998	
9681		Community Resource Centre - Building	170,000	170,000	84,996	-	84,996	
TOTAL Buildings			1,533,977	1,533,977	766,914	240,071	526,843	

**SHIRE OF MEEKATHARRA
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 DECEMBER 2023**

INVESTING ACTIVITIES

5 CAPITAL ACQUISITIONS - DETAILED

Furniture and equipment						
0254		Council Chambers - Furniture And Equipment	43,750	43,750	21,870	7,444
1244		Computer Equipment	3,000	3,000	1,500	(1,891)
1324		Admin Office Equipment	-	-	-	-
2438	KZC09	Kz - Outdoor Setting For Under Verandah	1,500	1,500	750	750
2454		C.D.O. Furniture And Equipment	10,750	10,750	5,370	5,370
3534	HC06	Hall - Audio-Visual Equipment	25,000	25,000	12,498	12,498
3803	SR11	Os - Picture Gardens - Artificial Turf	3,225	3,225	1,608	1,608
TOTAL Furniture and Equipment			87,225	87,225	43,596	17,817
Plant and equipment						
1224		Ceo Vehicle	-	-	-	-
1331		Cdsm Vehicle	55,000	55,000	27,498	(17,829)
1355		Dceo Vehicle	-	-	-	-
5014		Misc Plant (Small Equipment > \$5000 Ex Gst)	10,000	10,000	4,998	4,998
5034		Caravans & Equipment	299,697	299,697	149,844	(117,324)
5064		Down Hole Bore Pumps And Trailers	120,800	120,800	60,396	60,396
5084		Various Utilities	296,969	296,969	148,482	128,465
5094		Sweeper	365,000	365,000	182,496	182,496
5124		Truck	2,000	2,000	996	996
5144		Works Manager Vehicle	-	-	-	64,249
5154		Engines & Pumps (> \$5,000 Otherwise Use GI4810)	50,000	50,000	24,996	24,996
5264		Trailer	346,324	346,324	173,160	173,160
5331		Excavator	-	120,000	60,000	79,500
5385		Aerodrome - Plant & Equipment	-	200,000	-	-
TOTAL Plant and Equipment			1,545,790	1,865,790	832,866	476,260
Infrastructure - roads						
4200		Road Construction Various	7,394,677	7,394,677	3,697,242	1,833,429
4530		Reseal Town Sts	500,000	500,000	249,996	249,996
TOTAL Road Construction			7,894,677	7,894,677	3,947,238	2,083,425
Infrastructure - footpaths						
5046		Footpaths - New And Renewal	200,000	200,000	99,996	99,996
TOTAL Footpath Construction			200,000	200,000	99,996	99,996

5 CAPITAL ACQUISITIONS - DETAILED

Infrastructure - Airport						
5104	1210	Runway Construction	1,100,000	1,100,000	549,984	469,534
5104	1218	Fog Seal & Crack Sealing	30,000	30,000	15,000	15,000
5104	1220	Aerodrome - Line Marking	78,000	78,000	39,000	39,000
TOTAL Airport Construction			1,208,000	1,208,000	603,984	523,534
Infrastructure - Other						
2436	YCC07	Yc - Water Fountain (Of Toilet Block)	5,000	5,000	2,496	2,496
2436	YCC10	Yc - Racks For Sporting Equipment	2,000	2,000	996	996
2440	KZC07	Kz - Paving Of Courtyard (Approx 15X 6M)	27,000	27,000	13,500	13,500
2440	KZC08	Kz - Reticulation And Reseeding Of Lawn	5,000	5,000	2,496	2,496
2440	KZC10	Kz - Shade Over Playground	40,000	40,000	19,998	19,998
2824		Refuse Site - Capital Upgrade And Expansion	56,438	56,438	28,218	28,218
3274		Cemetery - Other Infrastructure	69,139	69,139	34,566	20,544
3286		Town Drinking Fountain	5,375	5,375	2,682	2,682
3694		Pool - Main Pool, Wading Pool & Other Infrastructure	305,000	305,000	152,496	(180,339)
4015	SR13	Lions Park - Landscaping (Includes Removal Of Bmx Track)	150,000	150,000	75,000	11,153
4015	SR14	Lions Park - Seating And Tables	19,773	19,773	9,882	(8,093)
4984	MS03	Mainstreet Scaping - Street Sculptures	20,111	20,111	10,050	(9,945)
5380		Peace Gorge Tourism	140,000	140,000	69,996	69,996
5399		Welcome Park & Information Bay Capital Expenditure	66,000	66,000	33,000	33,000
5424		Entry Statement & Signs	70,000	70,000	34,998	(20,849)
TOTAL Other Infrastructure			980,835	980,835	490,374	(14,147)
TOTALS			13,450,504	13,770,504	6,784,968	3,602,035

**SHIRE OF MEEKATHARRA
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 DECEMBER 2023**

INVESTING ACTIVITIES

5 CAPITAL ROADWORKS - DETAILED

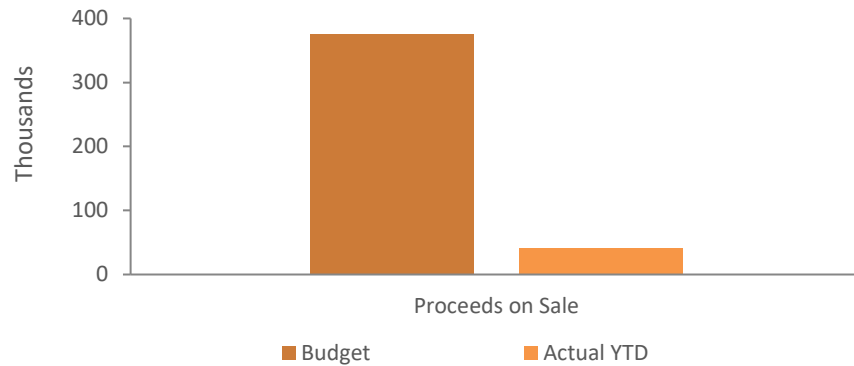
Account	Job - Account	Job/Account Description	Original Budget	Current Budget	YTD Budget	YTD Actual	YTD Actual Variance	Comments
Infrastructure - roads								
4200		Road Construction Various						
	1262	Grids Installation	187,100	187,100	93,546	65,000	28,546	
	1268	Water Bores	60,000	60,000	30,000	-	30,000	
	A66	Landor Rd - Roads To Recovery Funded	795,134	795,134	397,560	1,281,355	(883,795)	
	A68	Sandstone Rd - Roads To Recovery Funded	-	-	-	423	(423)	
	AA66	Landor Road - Roads To Recovery Funded	-	-	-	86,263	(86,263)	
	BB66	Landor Road - Bbrf Funded Business Case	70,539	70,539	35,268	-	35,268	
	C1	Mt Clere Rd - Construction	110,000	110,000	54,996	-	54,996	
	C43	High Street - Construction	200,899	200,899	100,434	38,782	61,652	
	C44	Savage Street - Construction	200,000	200,000	99,990	45,977	54,013	
	C52	Queen Rd - Construction	-	-	-	2,510	(2,510)	
	C54	Douglas Street - Construction	250,000	250,000	124,992	83,569	41,423	
	GC01	Gorge Creek River Crossing	1,600,000	1,600,000	799,992	-	799,992	
	LR66	Landor Road - Local Roads & Community Infrastructure Program	970,271	970,271	485,118	-	485,118	
	MSB01	Mingah Springs By-Pass	400,000	400,000	199,992	-	199,992	
	PRC01	Pingandy River Crossing	1,600,000	1,600,000	799,992	-	799,992	
	RR67	Ashburton Rd - Regional Road Group Funding	50,734	50,734	25,362	-	25,362	
	RRG24	Sandstone Road (Rrg) Resheeting	600,000	600,000	300,000	259,935	40,066	
	SRR01	Sandstone Road Resheeting (Council)	300,000	300,000	150,000	-	150,000	
TOTAL Road Construction			7,394,677	7,394,677	3,697,242	1,863,813	1,833,429	

**SHIRE OF MEEKATHARRA
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 DECEMBER 2023**

OPERATING ACTIVITIES

6 DISPOSAL OF ASSETS

Asset Ref.	Asset description	Budget				YTD Actual			
		Net Book Value	Proceeds	Profit	(Loss)	Net Book Value	Proceeds	Profit	(Loss)
		\$	\$	\$	\$	\$	\$	\$	\$
Plant and equipment									
511	2017 Toyota Prado	40,000	40,000	0	0	40,998	40,909	0	(89)
427	2010 HiAce	26,000	16,125	0	(9,875)	0	0	0	0
610	Ford Ranger	47,983	50,000	2,017	0	0	0	0	0
612	Ford Ranger	50,000	50,000	0	0	0	0	0	0
513	2018 CAT Roller	110,000	100,000	0	(10,000)	0	0	0	0
358	2003 12H CAT Grader	98,000	120,000	22,000	0	0	0	0	0
		371,983	376,125	24,017	(19,875)	40,998	40,909	0	(89)



**SHIRE OF MEEKATHARRA
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 DECEMBER 2023**

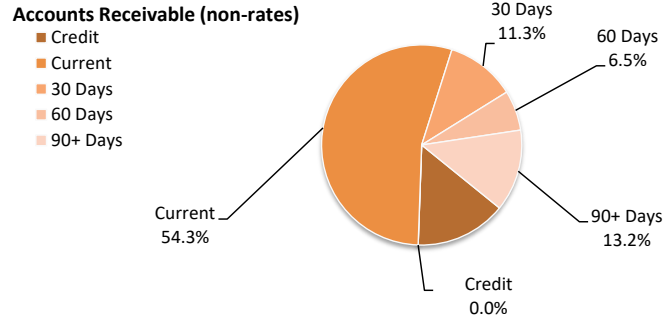
OPERATING ACTIVITIES

7 RECEIVABLES

Rates receivable	30 Jun 2023	31 Dec 2023
	\$	\$
Opening arrears previous years	782,244	1,526,601
Levied this year	5,697,848	5,921,769
Less - collections	<u>(4,953,491)</u>	<u>(5,406,101)</u>
Gross rates collectable	1,526,601	2,042,269
Net rates collectable	1,526,601	2,042,269
% Collected	76.4%	72.6%

Receivables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Receivables - general	(35,427)	130,681	27,060	15,581	31,778	169,673
Percentage	(20.9%)	77.0%	15.9%	9.2%	18.7%	
Balance per trial balance						
Trade receivables						169,673
GST receivable						53,715
Allowance for credit losses of trade receivables						<u>(120,309)</u>
Total receivables general outstanding						103,079

Amounts shown above include GST (where applicable)



KEY INFORMATION

Trade and other receivables include amounts due from ratepayers for unpaid rates and service charges and other amounts due from third parties for goods sold and services performed in the ordinary course of business.

Trade receivables are recognised at original invoice amount less any allowances for uncollectable amounts (i.e. impairment). The carrying amount of net trade receivables is equivalent to fair value as it is due for settlement within 30 days.

Classification and subsequent measurement

Receivables which are generally due for settlement within 30 days except rates receivables which are expected to be collected within 12 months are classified as current assets. All other receivables such as, deferred pensioner rates receivable after the end of the reporting period are classified as non-current assets.

Trade and other receivables are held with the objective to collect the contractual cashflows and therefore the Shire measures them subsequently at amortised cost using the effective interest rate method.

**SHIRE OF MEEKATHARRA
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 DECEMBER 2023**

OPERATING ACTIVITIES

8 OTHER CURRENT ASSETS

	Opening Balance 1 July 2023	Asset Increase	Asset Reduction	Closing Balance 31 December 2023
	\$	\$	\$	\$
Other current assets				
Inventory				
Fuel and Oils	299,525	0	(29,092)	270,433
Total other current assets	299,525	0	(29,092)	270,433

KEY INFORMATION

Inventory

Inventories are measured at the lower of cost and net realisable value.

Net realisable value is the estimated selling price in the ordinary course of business less the estimated costs of completion and the estimated costs necessary to make the sale.

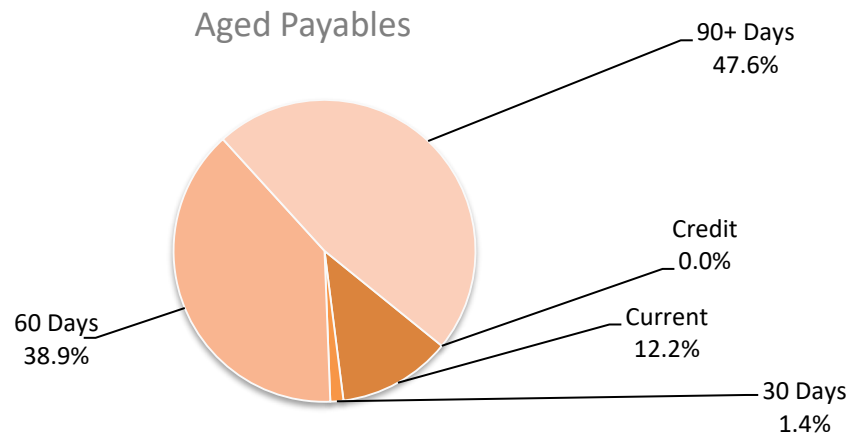
9 PAYABLES

Payables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Payables - general	0	872	100	2,787	3,412	7,170
Percentage	0.0%	12.2%	1.4%	38.9%	47.6%	
Balance per trial balance						
Sundry creditors	0	41,099	0	0	0	41,099
ATO liabilities	0	90,883	0	0	0	90,883
Bond Held	0	517,611	0	0	0	517,611
Excess rates	0	277,604	0	0	0	277,604
Other payables [describe]	0	14,096	0	0	0	14,096
Total payables general outstanding						941,293

Amounts shown above include GST (where applicable)

KEY INFORMATION

Trade and other payables represent liabilities for goods and services provided to the Shire prior to the end of the period that are unpaid and arise when the Shire becomes obliged to make future payments in respect of the purchase of these goods and services. The amounts are unsecured, are recognised as a current liability and are normally paid within 30 days of recognition. The carrying amounts of trade and other payables are considered to be the same as their fair values, due to their short-term nature.



10 OTHER CURRENT LIABILITIES

Other current liabilities	Note	Opening Balance 1 July 2023	Liability transferred from/(to) non current	Liability Increase	Liability Reduction	Closing Balance 31 December 2023
		\$	\$	\$	\$	\$
Employee Related Provisions						
Provision for annual leave		259,309	0	0	0	259,309
Provision for long service leave		115,897	0	0	0	115,897
Total Provisions		375,206	0	0	0	375,206
Total other current liabilities		375,206	0	0	0	375,206

A breakdown of contract liabilities and associated movements is provided on the following pages at Note

KEY INFORMATION

Provisions

Provisions are recognised when the Shire has a present legal or constructive obligation, as a result of past events, for which it is probable that an outflow of economic benefits will result and that outflow can be reliably measured. Provisions are measured using the best estimate of the amounts required to settle the obligation at the end of the reporting period.

Employee Related Provisions

Short-term employee benefits

Provision is made for the Shire's obligations for short-term employee benefits. Short-term employee benefits are benefits (other than termination benefits) that are expected to be settled wholly before 12 months after the end of the annual reporting period in which the employees render the related service, including wages, salaries and sick leave. Short-term employee benefits are measured at the (undiscounted) amounts expected to be paid when the obligation is settled.

The Shire's obligations for short-term employee benefits such as wages, salaries and sick leave are recognised as a part of current trade and other payables in the calculation of net current assets.

Other long-term employee benefits

The Shire's obligations for employees' annual leave and long service leave entitlements are recognised as employee related provisions in the statement of financial position.

Long-term employee benefits are measured at the present value of the expected future payments to be made to employees. Expected future payments incorporate anticipated future wage and salary levels, durations of service and employee departures and are discounted at rates determined by reference to market yields at the end of the reporting period on government bonds that have maturity dates that approximate the terms of the obligations. Any remeasurements for changes in assumptions of obligations for other long-term employee benefits are recognised in profit or loss in the periods in which the changes occur. The Shire's obligations for long-term employee benefits are presented as non-current provisions in its statement of financial position, except where the Shire does not have an unconditional right to defer settlement for at least 12 months after the end of the reporting period, in which case the obligations are presented as current provisions.

**SHIRE OF MEEKATHARRA
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 DECEMBER 2023**

INVESTING ACTIVITIES

12 CAPITAL GRANTS, SUBSIDIES AND CONTRIBUTIONS

				Capital grants, subsidies and contributions revenue		
		Provider	Program	Adopted Budget	YTD	YTD Revenue
COA	IE			Revenue	Budget	Actual
				\$	\$	\$
3663	48	Csrff Grant	Recreation And Culture	110,000	110,000	83,050
3873	48	Lotterywest Grant	Recreation And Culture	40,000	0	0
4571	50	Local Roads & Community Infrastructure Program	Transport	1,006,834	503,417	518,734
4621	50	R2R Grant	Transport	785,619	785,619	785,617
4691	48	Mrwa Road Project Grant (Rrg)	Transport	600,000	210,000	266,800
4903	48	Contributions And Other Grants	Transport	0	0	49,550
5183	48	Aerodrome Grant Income	Transport	605,000	0	0
				3,147,453	1,609,036	1,703,751



**SHIRE OF MEEKATHARRA
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 DECEMBER 2023**

OPERATING ACTIVITIES

11 GRANTS, SUBSIDIES AND CONTRIBUTIONS

		Grants, subsidies and contributions revenue				
		Provider	Program	Adopted Budget Revenue	YTD Budget	YTD Revenue Actual
COA	IE			\$	\$	\$
0181	52	Financial Assistance Grant	General Purpose Funding	0	0	63,458
211	52	Local Road Grant	General Purpose Funding	0	0	39,193
1563	52	D.F.E.S. Operating Grant	Law, Order, Public Safety	7,000	3,500	0
2003	52	S.E.S. Operating Grant	Law, Order, Public Safety	8,000	3,996	0
2417	52	Misc Youth - Grants Other	Education & Welfare	10,750	5,370	0
2419	52	Youth Grant - O.S.H.C. Program	Education & Welfare	28,131	14,066	15,047
2421	52	Youth Services Grant - D.C.P. - W.A.	Education & Welfare	92,065	69,048	71,839
2460	52	C.D.O. - Misc Income	Education & Welfare	0	0	2,909
3626	52	Miscellaneous Grants - Rec Off	Recreation And Culture	1,000	0	0
3713	52	Recreation Grants	Recreation And Culture	64,500	20,000	0
3713	55	Recreation Grants	Recreation And Culture	0	0	20,000
4591	52	Mrwa - Direct Grant	Transport	400,000	400,000	440,801
4601	52	Wandrra - Natural Disaster (Flood Damage)	Transport	15,000,000	0	0
4823	55	Reimbursements - Transport	Transport	0	0	41,596
4843	52	Street - Lighting - Operating Grant	Transport	6,900	6,900	0
				15,618,346	522,880	694,843

9.2.2 OUTSTANDING DEBTORS

File Ref:	Nil	
Disclosure of Interest:	Nil	
Date of Report:	12 January 2024	
Author:	Darren Friend Acting Deputy Chief Executive Officer	 <i>Signature of Author</i>
Senior Officer:	Svenja Clare Acting 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:

Svenja Clare – Acting Chief Executive Officer

Statutory Environment:

Nil

Policy Implications:

4.11 Sundry Debt Collection

Financial Implications:

Loss of revenue

Strategic Implications:

Nil

Voting Requirements:

Simple Majority

Officers Recommendation / Council Resolution:

Moved:

Seconded:

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

CARRIED / LOST

For:

Against:



Debtors Trial Balance as at 31.12.2023

Debtor #	Name	Age Of Oldest Invoice (90 Days)	02.10.2023 GT 90 days	01.11.2023 GT 60 Days	01.12.2023 GT 30 Days	31.12.2023 Current	Total	Comment
A194	A.C.N. 633941 287 Pty Ltd	0	0.00	0.00	0.00	118.50	118.50	
B043	Adrian Baumgarten	163	415.70	0.00	0.00	0.00	415.70	
A169	Albany Aviation	122	61.23	0.00	0.00	0.00	61.23	
A187	Ashburton Equipment	0	0.00	0.00	0.00	124.70	124.70	
A190	Aurelia and Sovan Pty Ltd	0	0.00	0.00	40.83	40.83	81.66	
A039	Aus West Airlines Pty Ltd	0	0.00	0.00	0.00	141.73	141.73	
A189	Avshare Investments Pty Ltd	203	54.40	0.00	0.00	0.00	54.40	
A081	Avwest Pty Ltd	203	56.13	0.00	0.00	0.00	56.13	
A191	Anthony, Jayleen	102	584.95	259.00	0.00	0.00	843.95	
A193	Argyle Cattle Company Pty	0	0.00	0.00	0.00	25.00	25.00	
A182	Armada Aviation Pty Ltd	92	112.50	0.00	0.00	0.00	112.50	
B110	Big Bell Gold Operations	185	185.00	11,000.00	0.00	2,200.00	13,385.00	
B171	Broome Cattle Vets Pty Ltd	0	0.00	0.00	0.00	33.45	33.45	
C151	C.A.Helicopters Pty Ltd	122	25.00	0.00	0.00	0.00	25.00	
K043	Chris Clancy & Kadisen King	810	7,904.28	0.00	0.00	0.00	7,904.28	Debt Collection
C0222	Corsaire Pty Ltd	0	0.00	0.00	0.00	111.70	111.70	
J021	Department of Justice	0	0.00	756.40	0.00	0.00	756.40	
D119	Desrosiers, Nicole	976	550.00	0.00	0.00	0.00	550.00	
E057	Evans, Martin John	122	25.00	0.00	0.00	0.00	25.00	
E058	Ecn Aviation Pty Ltd	0	0.00	0.00	98.40	0.00	98.40	
F049	Fortescue Helicopters Pty	0	0.00	0.00	0.00	128.65	128.65	
V028	Frederik Van Beek	0	0.00	0.00	0.00	31.05	31.05	
G120	Gilla, Patina	0	0.00	0.00	300.00	0.00	300.00	
G079	Gradow Pty Ltd	0	0.00	0.00	0.00	58.40	58.40	
H014	Helibits Pty Ltd (Heliwest)	614	59.13	0.00	0.00	395.50	454.63	
H093	Helicopter Film Services P	0	0.00	0.00	0.00	55.55	55.55	
H150	Helicopter Logistics Pty Ltd	122	146.04	0.00	0.00	0.00	146.04	
J064	Jandakot Heli-Co Pty Ltd	0	0.00	0.00	0.00	41.73	41.73	
K067	Korewha, Clifford	163	1,130.05	0.00	770.85	0.00	1,900.90	On Fortnightly Instalments

Debtor #	Name	Age Of Oldest Invoice (90 Days)	02.10.2023 GT 90 days	01.11.2023 GT 60 Days	01.12.2023 GT 30 Days	31.12.2023 Current	Total	Comment
L049	Leanne Sharrock (Meeka Gift n Garden)	0	0.00	0.00	0.00	139.98	139.98	
MV01	Mader Valley Investments Pty Ltd	259	39.29	0.00	0.00	0.00	39.29	
R115	Malcolm Ryder	258	200.00	0.00	0.00	0.00	200.00	
MC1D	Meekatharra Caravan Park	0	0.00	68.10	68.10	0.00	136.20	
M03D	Meekatharra Corner Store	197	26.10	0.00	0.00	0.00	26.10	
M162	Meekatharra Rangelands Bio	329	111.53	0.00	0.00	0.00	111.53	
M209	Mental Health - Wachs Midwest	474	814.70	0.00	0.00	0.00	814.70	
M161	Mission Australia (Meeka)	135	314.83	0.00	0.00	0.00	314.83	
M273	My World Assets Pty Ltd	0	0.00	0.00	67.50	0.00	67.50	
M234	Mama Moon's Bakery	186	11,451.86	1,565.62	0.00	3,131.24	16,148.72	Debt Collection
B174	Merome Beard	328	74.05	0.00	0.00	0.00	74.05	
C113	National Jet Express Pty	0	0.00	0.00	0.00	63,917.34	63,917.34	
N060	Newcam Minerals	0	0.00	0.00	0.00	41,595.59	41,595.59	
O042	Outback Aviation Logistics	92	192.76	0.00	0.00	0.00	192.76	
P109	Penjet Pty Ltd	387	5,497.14	0.00	1,069.74	1,240.05	7,806.93	Consider for Debt Collection
P086	Prestige Helicopters Pty Ltd	122	59.25	0.00	0.00	59.25	118.50	
M236	RJ & S Mcconachy Pty Ltd	174	22.00	0.00	0.00	0.00	22.00	
R118	Roesner, Mark Jeffrey	0	0.00	0.00	0.00	38.25	38.25	
R009	Royal Aero Club Of WA	135	70.98	0.00	0.00	35.15	106.13	
R013	Royal Entediluvian Order	0	0.00	0.00	461.48	0.00	461.48	
R005	Royal Flying Doctor Service	0	0.00	0.00	17,111.63	0.00	17,111.63	
S157	Seneca 2 Pty Ltd	203	34.19	0.00	0.00	0.00	34.19	
S055	Shine Aviation Services	0	0.00	0.00	0.00	578.75	578.75	
K068	Sirous Kousari	259	22.00	0.00	0.00	0.00	22.00	
S007	Skippers Aviation	0	0.00	0.00	3,615.00	3,570.00	7,185.00	
T077	Southern Airlines Pty Ltd	174	125.74	0.00	0.00	0.00	125.74	
S158	SRB Concepts Pty Ltd	174	22.00	0.00	0.00	0.00	22.00	
S046	State Of WA - Police Air Wing	135	264.36	0.00	0.00	0.00	264.36	
T082	Technology Metals Australia	0	0.00	0.00	0.00	686.96	686.96	

Debtor #	Name	Age Of Oldest Invoice (90 Days)	02.10.2023 GT 90 days	01.11.2023 GT 60 Days	01.12.2023 GT 30 Days	31.12.2023 Current	Total	Comment
J052	Tristan Lachlan Jenkin	203	72.00	0.00	0.00	0.00	72.00	
T041	Twincreek Holdings Pty Ltd	92	38.25	0.00	0.00	0.00	38.25	
T079	TX Global Pty Ltd	0	0.00	0.00	0.00	81.60	81.60	
S102	Viva Energy Australia Ltd	0	0.00	0.00	0.00	10,450.00	10,450.00	
P081	WA Police Crime Prevention	313	312.84	0.00	0.00	0.00	312.84	
W112	Walter Whip & The Flames	1,873	655.00	0.00	0.00	0.00	655.00	
W123	Western Sky Aircraft Pty Ltd	122	47.10	0.00	0.00	0.00	47.10	
W159	White6 Pty Ltd	0	0.00	0.00	25.00	0.00	25.00	
Y004	Yarlarweelor Station	0	0.00	1,931.82	0.00	0.00	1,931.82	
Y023	Youth Focus	0	0.00	0.00	1,610.02	0.00	1,610.02	
Y018	Yulella Incorporated	0	0.00	0.00	1,821.94	1,650.00	3,471.94	
	Totals --- Credit Balances:		31,777.38	15,580.94	27,060.49	130,680.95	205,099.76	

9.2.3 LIST OF ACCOUNTS ENDED DECEMBER 2023

Applicant:	Nil	
File Ref:		
Disclosure of Interest:	Nil	
Date of Report:	11 January 2024	
Author:	Darren Friend Acting Deputy Chief Executive Officer	 <i>Signature of Author</i>
Senior Officer:	Svenja Clare Acting Chief Executive Officer	 <i>Signature of Author</i>

Summary:

Accounts are to be presented to council for payments.

Background:

Local Government Financial Regulations

13. Payments from municipal fund or trust fund by CEO, CEO's duties as to etc.

- (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 for each account paid since the last such list was prepared —
 - (a) the payee's name; and
 - (b) the amount of the payment; and
 - (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) for each account which requires council authorisation in that month -
 - (i) the payee's name; and
 - (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 subregulation (1) or (2) is to be —
 - (a) presented to the council at the next ordinary meeting of the council after the list is prepared; and
 - (b) recorded in the minutes of that meeting.

[Regulation 13 inserted: Gazette 20 Jun 1997 p. 2838-9; amended: Gazette 31 Mar 2005 p. 1048.]

13A. Payments by employees via purchasing cards

- (1) If a local government has authorised an employee to use a credit, debit or other purchasing card, a list of payments made using the card must be prepared each month showing the following for each payment made since the last such list was prepared —
 - (a) the payee's name;
 - (b) the amount of the payment;
 - (c) the date of the payment;

- (d) sufficient information to identify the payment.
- (2) A list prepared under subregulation (1) must be —
 - (a) presented to the council at the next ordinary meeting of the council after the list is prepared; and
 - (b) recorded in the minutes of that meeting.

[Regulation 13A inserted: SL 2023/106 r. 6.]

Comment:

The list of accounts paid under Regulation 13 sub-regulation (1) is attached and the totals are as follows:

Municipal	\$1,287,604.20
Air BP	\$0.00
Trust	\$0.00
Total	\$1,287,604.20

The list of purchases made under Regulation 13A sub-regulation (1) are:

Credit Card	\$1,736.00
Fuel Cards	\$0.00

Consultation:

Svenja Clare – Acting Chief Executive Officer

Statutory Environment:

Local Government (Financial Management) Regulations 1996.

Policy Implications:

Nil

Financial Implications:

Accounts to be paid

Strategic Implications:

Nil

Voting Requirements:

Simple Majority

Officers Recommendation / Council Resolution:

Moved:

Seconded:

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

CARRIED / LOST

For:

Against:

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

Chq/EFT	Date	Name	Description	Municipal	Air BP
EFT21457	13/12/2023	Telstra Limited	Telstra Landline Charges for November 2023	\$1,609.28	
EFT21458	14/12/2023	Accwest Pty Ltd	Financial Assistance With Budget, Monthly, Annual Reports June - September 23	\$15,812.50	
EFT21459	14/12/2023	Aerodrome Management Services Pty Ltd (Ams)	Geotechnical Investigation Meekatharra Aerodrome Runway Construction	\$88,495.00	
EFT21460	14/12/2023	Airport Lighting Specialists (Research Engineers)	Papi Lens Drawing, Papi Lens Gasket, Alignment of Papi Projector	\$466.95	
EFT21461	14/12/2023	Alcolizer Technology	LE5 Series Calibration Service (12 Month) S/N 24009379 & S/N 41007676	\$308.00	
EFT21462	14/12/2023	Auris Minerals Limited	Rates refund for assessment A5856 E52/1910 PEAK HILL GOLD FIELD MEEKATHARRA 6642	\$3,523.89	
EFT21463	14/12/2023	Australia Post	Australia Post Charges for November 2023	\$253.47	
EFT21464	14/12/2023	Access Electrical Contracting	Replace LED Batten 1200mm in EA section for Shire office	\$409.00	
EFT21465	14/12/2023	Andrew Binsiar Jnr	Reimbursement for Electricity	\$416.18	
EFT21466	14/12/2023	Boc Gases	Oxygen, Acetylene, Argoshield	\$102.56	
EFT21467	14/12/2023	Breeze Connect Pty Ltd	Subscription charges for trunk ID 62205 1/11/23 - 1/12/23	\$126.68	
EFT21468	14/12/2023	Child Support Agency	Payroll deductions - F/E 6/12/2023	\$256.86	
EFT21469	14/12/2023	Canine Control	Contract Ranger Services for 29 & 30 November 23	\$4,215.75	
EFT21470	14/12/2023	Contract Property Services	Town Maintenance Contract 1/12/23 - 31/12/23	\$14,323.43	
EFT21471	14/12/2023	Dalwallinu Wheatland Motel	Accommodation Allan Humphries 1/12/23	\$206.00	
EFT21472	14/12/2023	Fas Atf - Yugunga-Nya People Trust	Refund due to cancellation of squash court hire	\$784.98	
EFT21473	14/12/2023	Fennell Tyres International Pty Ltd	Tyres and associated items for P418 Cat Roller	\$9,784.50	
EFT21474	14/12/2023	Fujifilm Business Innovation Australia Pty Ltd	Copying and Printing Charges for 1/11/23 - 30/11/23	\$548.56	
EFT21475	14/12/2023	Hart Sport	Various Sporting Equipment	\$1,686.50	
EFT21476	14/12/2023	Haulmore Trailers Sales Pty Ltd	Supply replacement hydraulic motor for Haulmore water tanker P517	\$2,026.20	
EFT21477	14/12/2023	Hamersley Building & Carpentry Pty Ltd	Progress payment #1 - ordering materials and hardware - Repair of Squash courts (insurance claim for storm damage - LGISWA appointed repairer)	\$33,000.00	
EFT21478	14/12/2023	Herseys Safety Pty Ltd	WP-27-120 Piston Compressor P611	\$3,641.00	
EFT21479	14/12/2023	Jc's Air Conditioning	Replace Air Con at Airport Residence - Supply and Fit 4KW Fujitsu Split System	\$4,474.80	
EFT21480	14/12/2023	Kick Solutions	Tourism Brochures and Merchandise	\$3,894.50	
EFT21481	14/12/2023	Landgate	Mining Tenement Search 4/10/23 - 2/11/23	\$149.60	

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

EFT21482	14/12/2023	Lock, Stock & Farrell	Supply locks and associated items to premises within Lloyds complex	\$708.85
EFT21483	14/12/2023	Mi Global Construction	Staff Housing Tender 2023/24-1 - Progress Payment as Per the RFT - 135 Darlot St (Lot 304)	\$27,346.50
EFT21484	14/12/2023	Midwest Logistics	Supply Vecton 15w 40 heavy duty diesel engine oil - Adblue 48 x 10 ltr drums	\$3,757.13
EFT21485	14/12/2023	Midwest Windscreens Pty Ltd	Install Carbon XP tint to Ford Everest Trend P627 WSM	\$680.00
EFT21486	14/12/2023	Mark Smith Pty Ltd	Repair Water Leak at Water Fountain Near Gym	\$309.43
EFT21487	14/12/2023	Meekatharra Cleaning And Gardening	Cleaning of Shire Properties 20/11/23 - 3/12/23	\$4,191.00
EFT21488	14/12/2023	Meekatharra Corner Store	Meals for cemetery droning 28,29,30 November 2023	\$190.50
EFT21489	14/12/2023	Murchison Rubbish Services	Rubbish Collection Services for Month of November 23	\$22,635.45
EFT21490	14/12/2023	Neuk Port Ad-Hair	Monthly Management & Operating fees as per contract for Meekatharra Aerodrome December 23	\$23,527.50
EFT21491	14/12/2023	Node1 Pty Ltd	Node 1 Internet Charges November 23	\$2,185.00
EFT21492	14/12/2023	Perfect Computer Solutions Pty Ltd (Pcs)	Lenovo Yoga 2 in1 Notebook for CDO and Acer Notebook for CDSM with Docking stations	\$4,410.00
EFT21493	14/12/2023	Planwest	Changes to Local Planning Scheme and Strategy in line with DPLH Recommendations to bring to current standard	\$363.00
EFT21494	14/12/2023	Rema Tip Top Australia Pty Ltd	Items for Tyre Fitting Purposes	\$186.42
EFT21495	14/12/2023	RMH Mechanical Pty Ltd	Reprogramming of Keys to various vehicles (P493, P426, P530) for Security reasons. Emergency call out P608 Bore Boss, Service P420 SES Vehicle, various repairs P522, P5034, P517, P521,	\$20,168.59
EFT21496	14/12/2023	Rebekah Simone Paponjak	Cleaning of Shire Properties November 23	\$2,527.50
EFT21497	14/12/2023	Shire Of East Pilbara	Health Shared Services Agreement - November 23	\$4,583.33
EFT21498	14/12/2023	Shire Of Meekatharra	Payroll deductions	\$400.00
EFT21499	14/12/2023	St John Ambulance Geraldton Subcentre	First Aid Training Jo-Anne Burgemeister 25/11/23	\$680.00
EFT21500	14/12/2023	Stonecraft Masonry Solutions	Complete Southern Entry Statement - Stone Cladding	\$8,250.00
EFT21501	14/12/2023	Truck Centre Western Australia	Parts for P522 Mack Prime Mover	\$5,351.54
EFT21502	14/12/2023	Uniforms At Work	Uniforms for Cr Wes Ward	\$115.35
EFT21503	14/12/2023	Wynne, Mandy (Sole Trader)	Finance Support for November 23	\$3,797.09
EFT21504	14/12/2023	Westrac Equipment	Parts for P537 Cat loader	\$9,554.84
EFT21505	21/12/2023	Barkley Day	Member Fees & Expenses OCM & HBTP 15/12/23	\$1,248.36
EFT21506	21/12/2023	Child Support Agency	Payroll deductions - F/E 20/12/2023	\$256.86

List of Accounts Due & Submitted to Committee

Dec-23

EFT21507	21/12/2023	Commercial Hotel	Food and Drink for Staff Christmas Party 15/12/23	\$2,260.00
EFT21508	21/12/2023	David Kenneth Hodder	Member Fees & Expenses OCM & HBTP 15/12/23	\$585.00
EFT21509	21/12/2023	Haulmore Trailers Sales Pty Ltd	Supply of New Haulmore 4 Wheel Skid Skeletal Dog Trailer - Rego 1TZQ843 - VIN: 6K9D0GTRLPH295056	\$270,833.20
EFT21510	21/12/2023	Harvey James Nichols	Member Fees & Expenses OCM & HBTP 15/12/23	\$735.00
EFT21511	21/12/2023	Iga Meekatharra	Food Items for Festival Weekend September 23	\$4,993.71
EFT21512	21/12/2023	Judith Christine Holden	Member Fees & Expenses OCM & HBTP 15/12/23	\$585.00
EFT21513	21/12/2023	Larra Juab	4 x \$100 Gift Cards for Tamika King - DJ / Karaoke Services Shire Christmas Party	\$423.80
EFT21514	21/12/2023	Mark Smith	Members Fees & Expenses OCM & HBTP 15/12/23	\$585.00
EFT21515	21/12/2023	Matthew Hall	Member Fees & Expenses OCM & HBTP 15/12/23	\$1,010.74
EFT21516	21/12/2023	Shire Of Meekatharra	Payroll deductions - F/E 20/12/2023	\$465.00
EFT21517	21/12/2023	Skippers Aviation Pty Ltd	One Flight Perth to Meekatharra D Friend 8/1/24	\$363.00
Sub-Total				\$621,364.88
DD14803.01	6/12/2023	Aware Super - Accumulation	Superannuation contributions - F/E 06/12/2023	\$7,999.60
DD14803.02	6/12/2023	Hostplus	Superannuation contributions - F/E 06/12/2023	\$910.98
DD14803.03	6/12/2023	Mercer Super Trust	Superannuation contributions - F/E 06/12/2023	\$89.10
DD14803.04	6/12/2023	Australian Super	Superannuation contributions - F/E 06/12/2023	\$3,661.59
DD14803.05	6/12/2023	Australian Ethical Super	Superannuation contributions - F/E 06/12/2023	\$969.23
DD14803.06	6/12/2023	Telstra Superannuation Scheme	Superannuation contributions - F/E 06/12/2023	\$1,050.00
DD14803.07	6/12/2023	Hub24 Super Fund	Superannuation contributions - F/E 06/12/2023	\$459.86
DD14803.08	6/12/2023	Twusuper	Superannuation contributions - F/E 06/12/2023	\$241.80
DD14803.09	6/12/2023	Retail Employees Superannuation Trust (Rest)	Superannuation contributions - F/E 06/12/2023	\$1,250.00
DD14803.10	6/12/2023	Amp Superleader Super Directions Fund	Superannuation contributions - F/E 06/12/2023	\$28.88
DD14803.11	6/12/2023	Colonial First State	Superannuation contributions - F/E 06/12/2023	\$289.54
DD14805.1	4/12/2023	Pivotel Satellite Pty Ltd - Global Star	Satellite Phone Charges 15/11/23 - 14/12/23	\$368.00
DD14817.1	13/12/2023	Horizon Power	Electricity Charges for 69 McCleary 14/10/23 - 24/11/23	\$704.85
DD14825.1	19/12/2023	Horizon Power	Electricity Charges 1/11/23 - 30/11/23 - 273 Streetlights	\$6,065.33
DD14827.01	20/12/2023	Aware Super - Accumulation	Superannuation contributions - F/E 20/12/2023	\$6,754.17
DD14827.02	20/12/2023	Hostplus	Superannuation contributions - F/E 20/12/2023	\$974.35
DD14827.03	20/12/2023	Mercer Super Trust	Superannuation contributions - F/E 20/12/2023	\$163.99
DD14827.04	20/12/2023	Australian Super	Superannuation contributions - F/E 20/12/2023	\$3,796.84
DD14827.05	20/12/2023	Australian Ethical Super	Superannuation contributions - F/E 20/12/2023	\$969.23
DD14827.06	20/12/2023	Telstra Superannuation Scheme	Superannuation contributions - F/E 20/12/2023	\$1,050.00
DD14827.07	20/12/2023	Hub24 Super Fund	Superannuation contributions - F/E 20/12/2023	\$459.86
DD14827.08	20/12/2023	Retail Employees Superannuation Trust (Rest)	Superannuation contributions - F/E 20/12/2023	\$1,453.62

List of Accounts Due & Submitted to Committee

Dec-23

DD14827.09	20/12/2023	Twusuper	Superannuation contributions - F/E 20/12/2023	\$564.56
DD14827.10	20/12/2023	Amp Superleader Super Directions Fund	Superannuation contributions - F/E 20/12/2023	\$44.28
DD14827.11	20/12/2023	Colonial First State	Superannuation contributions - F/E 20/12/2023	\$319.73
DD14830.1	30/12/2023	Horizon Power	Electricity Charges 2/11/23 - 1/12/23 Lot 99991 Aerodrome Road	\$3,252.27
DD14842.1	31/12/2023	Bp Oil (Air Bp)	Avgas Sales November 23	\$982.78
			Total	<u>\$1,287,604.20</u>
				<u>\$0.00</u>

Westpac Credit Card -Peter Dittrich

		Description	Amount	
DD14843.1	31/12/2023	Westpac Credit Card - Peter Dittrich	K Mart - Aqua shoes for Pool Activities	\$83.00
			Sub-Total	<u>\$83.00</u>

Westpac Credit Card - Kelvin Matthews



		Description	Amount	
DD14843.1	31/12/2023	Westpac Credit Card - Kelvin Matthews	Business News - Annual Subscription	\$1,265.00
			Moonpig - Farewell Card for Andrew Binsiar	\$15.02
			Secret Picnic Adventures Bridgetown - Farewell gift for Andrew Binsiar	\$120.00
			Canva - Annual Subscription	\$164.99
			JB Hi-Fi - 2 x X Box Controllers	\$87.99
			Sub-Total	<u>\$1,653.00</u>

Payments from Muni and Air BP totalling **\$1,287,604.20**
Credit Card Purchases totalling **\$1,736.00**
Fuel Card Purchases totalling **\$0.00**
and was submitted to each member of Council on Friday 20 January 2024

Svenja Clare
Acting Chief Executive Officer

9.3 ADMINISTRATION

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

Applicant:	Nil	
File Ref:	EM.NO.001	
Disclosure of Interest:	Nil	
Date of Report:	11 January 2024	
Author:	Svenja Clare Acting Chief Executive Officer	 <i>Signature of Author</i>
Senior Officer:	Svenja Clare Acting Chief Executive Officer	 <i>Signature Senior Officer</i>

Summary/Matter for Consideration:

Council to consider comments and approval in regard to the requests from Jason Livingstone, McMahon Title Services Pty Ltd, Robert Wood and Anderson's Tenement Management as listed in Comments below.

Attachments:

Copies of Application listed as follows:

1. Mining Tenement Application 52/4310 and Tengraph Map from Mr Jason Livingstone of Gidgegannup situated at Mulgul.
2. Mining Miscellaneous Licence Application 51/0135 and Tengraph Map on behalf of KOP Ventures Pty Ltd situated at Kyarra.
3. Mining Prospecting Licence Application 51/3379 from Robert Wood of Meekatharra situated at Chesterfield.
4. Mining Lease(s) Application 51/914 and 51/915 and Tengraph Map by Anderson's Tenement Management on behalf of Colin Neve situated at Quinns.

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 52/4310 and Tengraph Map from Mr Jason Livingstone of Gidgegannup situated at Mulgul.
2. Mining Miscellaneous Licence Application 51/0135 and Tengraph Map on behalf of KOP Ventures Pty Ltd situated at Kyarra.
3. Mining Prospecting Licence Application 51/3379 from Robert Wood of Meekatharra situated at Chesterfield.
4. Mining Lease(s) Application 51/914 and 51/915 and Tengraph Map by Anderson's Tenement Management on behalf of Colin Neve situated at Quinns.

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 Title Services Pty Ltd by correspondence.
- Jason Livingstone by correspondence.

Statutory Environment:

Sections 23 to 26 of the Mining Act 1978.

Policy Implications:

Nil

Budget/Financial Implications:

Nil

Strategic Implications:

Nil

Voting Requirements:

Simple Majority

Officers Recommendation / Council Resolution:

Moved:

Seconded:

That Council approve the following Applications from:

- 1. Mining Tenement Application 52/4310 and Tengraph Map from Mr Jason Livingstone of Gidgegannup situated at Mulgul.**
- 2. Mining Miscellaneous Licence Application 51/0135 and Tengraph Map on behalf of KOP Ventures Pty Ltd situated at Kyarra.**
- 3. Mining Prospecting Licence Application 51/3379 from Robert Wood of Meekatharra situated at Chesterfield.**
- 4. Mining Lease(s) Application 51/914 and 51/915 and Tengraph Map by Anderson's Tenement Management on behalf of Colin Neve situated at Quinns.**

CARRIED / LOST

For:

Against:

SHIRE OF MEEKATHARRA

File No:

23 NOV 2023

Officer:CEO.....

Action Req'd:

Delegated To: *Agenda Jan 2024*

From:

Jason Newton Livingstone

28 Hopedale Ridge

Gidgegannup, Western Australia 6083

To:

Chief Executive Officer

Shire Of Meekatharra

54 Main St

Meekatharra WA 6642

Hi there,

My name is Jason Newton Livingstone and I have made an application for E 52/4310. I hope you are well and I really look forward to working with you on this tenement.

Please find attached a copy of the Form 21 and Form 21 Attachment for your review and records.

Any questions whatsoever, please do not hesitate to contact me on 0417 560 808 or on mad_scientist85@hotmail.com.

Kind regards



Jason Newton Livingstone

20/11/2023

Form 21

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

APPLICATION FOR MINING TENEMENT

(a) Type of tenement	(a) Exploration Licence		No. E 52/4310
(b) Time & Date marked out (where applicable)	(b) a.m./p.m. / /	(c) PEAK HILL	
(c) Mineral Field			
For each applicant:	(d) and (e)		(f) Shares
(d) Full Name and ACN/ABN	LIVINGSTONE, Jason Newton		100
(e) Address	28 HOPEDALE RDGE, GIDGEGANNUP, WA, 6083		
(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) Mulgul (i) (j)		
(h) Locality			
(i) Datum Peg			
(j) Boundaries			
(k) Area (ha or km ²)	(k) 1 BL		
(l) Signature of applicant or agent (if agent state full name and address)	(l) Jason Livingstone		Date: 10/11/2023

OFFICIAL USE

A NOTICE OF OBJECTION may be lodged at any mining registrar's office on or before the 15th day of December 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	16:04:27	on	10 November	2023	with fees of
Application	\$457.00				
Rent	\$447.00				
TOTAL	\$904.00				
Receipt No:	38460088235				

Mining Registrar

NOTES

Note 1: EXPLORATION LICENCE

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

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

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

Note 3: GROUND AVAILABILITY

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

Note 4: ALL APPLICATIONS OVER PRIVATE LAND

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

WESTERN AUSTRALIA Mining Act 1978 Sec. 58; Reg. 64		FORM 21 - ATTACHMENT 1	
EXPLORATION LICENCE NO. 52/4310			
THIS SECTION MUST BE COMPLETED IN FULL FOR ALL EXPLORATION LICENCE APPLICATIONS			
LOCALITY: Mulgul			
BLOCK IDENTIFIER (All three sections must be completed)			
1:1,000,000 PLAN NAME	PRIMARY NUMBER	GRATICULAR SECTION	
MEEKATHARRA	628	y	
TOTAL BLOCKS:			1



Mining Act 1978
Sec. 58; Reg. 64

FORM 21 - ATTACHMENT 2
Plan Name(s) - MEEKATHARRA

Time Officially Received : 10/11/2023 16:04:27
User Id : ex33862



MAP SHOWING BLOCKS APPLIED FOR IN
EXPLORATION LICENCE NO. 52/4310

▣ Graticular Section Applied For

7 December 2023

Shire of Meekatharra
PO Box 129
MEEKATHARRA WA 6642

Attention: Chief Executive Officer

**Registered Post:
RPP44 63800 09400 49170 03600**

Dear Sir/Madam,

RE: APPLICATIONS FOR MISCELLANEOUS LICENCE 51/0135


On behalf of our client, The Kop Ventures Pty Ltd, an application has been made for the above-mentioned miscellaneous licence.

In accordance with the requirements set out in the *Mining Act 1978* (WA), notification must be forwarded to the appropriate local government authority affected by the application.

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

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

Yours faithfully



Hayden R Hennessy
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 51/135
(b) Time & Date marked out (where applicable)	(b) a.m./p.m. / /	(c) MURCHISON	
(c) Mineral Field			
For each applicant:	(d) and (e)		(f) Shares
(d) Full Name and ACN/ABN	THE KOP VENTURES PTY LTD (ACN: 604 932 676)		100
(e) Address	C/- MCMAHON MINING TITLE SERVICES PTY LTD, PO BOX 6301, EAST PERTH, WA, 6892		
(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 7021934.447 mN 655656.423 mE		
	(j) From Datum GDA co-ordinates in Zone 50 Thence 7020302.349 mN 654498.591 mE Thence 7020382.443 mN 654222.108 mE Thence 7020909.565 mN 652232.493 mE Thence 7021139.538 mN 652372.021 mE Thence 7020646.009 mN 654170.432 mE Thence 7021975.788 mN 655441.438 mE Back to Datum		
(h) Locality	Purposes: a bore , a drainage channel , a pipeline , a power line , a road and taking water.		
(i) Datum Peg			
(j) Boundaries			
(k) Area (ha or km ²)	(k) 117.00000 HA		

(l) Signature of applicant or agent (if agent state full name and address) (l) *Hayden Hennessy* Date: 29/11/2023
 SE 1, LEVEL 1, 1 ADELAIDE TERRACE,
 EAST PERTH, WA, 6004

OFFICIAL USE

A NOTICE OF OBJECTION may be lodged at any mining registrar's office on or before the 3rd day of January 2024 (See Note 4).

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

Received at	10:26:40	on	29 November	2023	with fees of
Application	\$638.00				
Rent	\$2,808.00				
TOTAL	\$3,446.00				
Receipt No:	38966754217				

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.



L 51/135 , Quick Appraisal Plan

650000mE

655000mE

660000mE

-26°51'

-26°52'

-26°53'

-26°54'

-26°55'

-26°56'

-26°57'

-26°58'

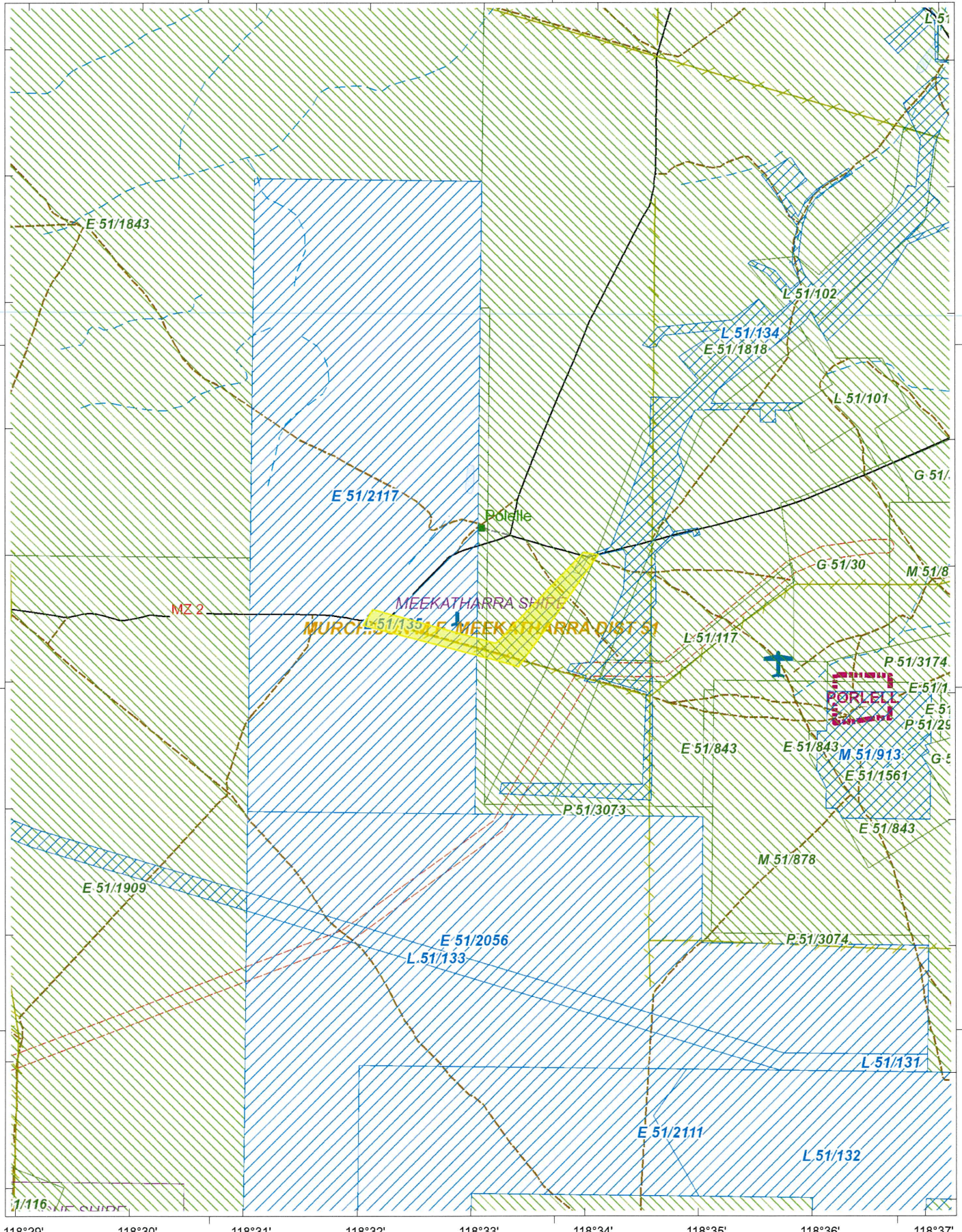
-26°59'

-27°

7025000mN

7020000mN

7015000mN



118°29' 118°30' 118°31' 118°32' 118°33' 118°34' 118°35' 118°36' 118°37'

Departmental Use Only

Scale: 1:72,224



Form 21

WESTERN AUSTRALIA

Mining Act 1978

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

APPLICATION FOR MINING TENEMENT

(a) Type of tenement	(a) Prospecting Licence		No. P 51/3379
(b) Time & Date marked out (where applicable)	(b) 01/12/2023 11:00:00	(c) MURCHISON	
(c) Mineral Field			
For each applicant:	(d) and (e)		(f) Shares
(d) Full Name and ACN/ABN	WOOD, Robert Demay 9 STODDART STREET, MEEKATHARRA, WA, 6642		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) Chesterfield (i) 50J 0596859E 7069158N (j) 0595594E 7070652N Thence 0596212E 7071078N Thence 0597346E 7079431N Thence back to Datum		
(h) Locality			
(i) Datum Peg			
(j) Boundaries			
(k) Area (ha or km ²)	(k) 160.00000 HA		
(l) Signature of applicant or agent (if agent state full name and address)	(l) Sandra Wood PO BOX 264, MEEKATHARRA, WA, 6642		Date: 01/12/2023

OFFICIAL USE

A NOTICE OF OBJECTION may be lodged at any mining registrar's office on or before the 8th day of January 2024 (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	4 December	2023	with fees of
Application	\$434.00				
Rent	\$640.00				
TOTAL	\$1,074.00				
Receipt No:	39028871931				

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.

13 December 2023

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

By Registered Post: RPP44 63800 09400 41905 87606

Dear Sir/Madam,

**NOTIFICATION OF APPLICATION FOR MINING LEASES 51/914 & 51/915
BY COLIN ROBERT NEVE**

Anderson's Tenement Management, on behalf of Colin Robert Neve, advise you that the above applications were lodged with the Department of Mines, Industry Regulation and Safety on 1 December 2023.

In accordance with *Regulation 64A*, we enclose a copy of the applications and a plan showing the areas applied for.

Please do not hesitate to contact me should you have any queries concerning the applications or require any further information.

Yours faithfully
Anderson's Tenement Management

Nina Mas

Nina Mas
Tenement Consultant

Encl.

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 51/914
(b) Time & Date marked out (where applicable)	(b) 30/11/2023 18:15:00	(c) MURCHISON
(c) Mineral Field		
For each applicant:	(d) and (e) NEVE, Colin Robert 7 MENZIES GREEN, DUNCRAIG, WA, 6023	(f) Shares 96
(d) Full Name and ACN/ABN		
(e) Address		
(f) No. of shares		
(g) Total No. of shares	(g) Total 96	
DESCRIPTION OF GROUND APPLIED FOR: (For Exploration Licences see Note 1. For other Licences see Note 2. For all Licences see Note 3.)	(h) Quinns (i) Datum is situated on south western corner of late surveyed mineral claim 51/3312 being GDA94 Zone 50 7003092.815 metres North and 660362.348 metres East. (j) THENCE TO 7003891.714 mN 660287.796 mE THENCE TO 7003912.020 mN 660503.296 mE THENCE TO 7004097.178 mN 660470.149 mE THENCE TO 7004107.867 mN 660525.588 mE THENCE TO 7003913.886 mN 660523.093 mE THENCE TO 7003563.946 mN 660518.590 mE THENCE TO 7003527.018 mN 663353.113 mE THENCE TO 7003373.140 mN 663367.456 mE THENCE TO 7003274.863 mN 662313.896 mE THENCE TO 7003233.042 mN 661865.559 mE THENCE TO 7003121.288 mN 660667.511 mE THENCE TO 7003095.963 mN 660396.088 mE THENCE TO 7003092.815 mN 660362.348 mE BACK TO DATUM. This application is a s49 conversion of P51/2940 and a s49 partial conversion of P51/2939. The application is a Conversion of P 51/2940 and P 51/2939 . Minerals: Gold Copper Lithium Manganese Nickel Platinoids Silver Tin Zinc Lead	
(h) Locality		
(i) Datum Peg		
(j) Boundaries		
(k) Area (ha or km ²)	(k) 103.21000 HA	

(l) Signature of applicant or agent(if agent state full name and address)

(l) Colin Robert NEVE

Date: 01/12/2023

OFFICIAL USE

A NOTICE OF OBJECTION may be lodged at any mining registrar's office on or before the 5th day of January 2024 (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	1 December	2023	with fees of
Application	\$638.00				
Rent	\$2,704.00				
TOTAL	\$3,342.00				
Receipt No:	39016080803				

Mining Registrar

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 51/915
(b) Time & Date marked out (where applicable)	(b) 30/11/2023 17:54:00	(c) MURCHISON
(c) Mineral Field		
For each applicant:	(d) and (e)	(f) Shares
(d) Full Name and ACN/ABN	NEVE, Colin Robert	96
(e) Address	7 MENZIES GREEN, DUNCRAIG, WA, 6023	
(f) No. of shares		
(g) Total No. of shares		(g) Total 96
DESCRIPTION OF GROUND APPLIED FOR: (For Exploration Licences see Note 1. For other Licences see Note 2. For all Licences see Note 3.)	(h) Quinns	
	(i) Datum is situated on north western corner of late surveyed mineral claim 51/3310 being GDA94 Zone 50 7006213.449 metres North and 660171.867 metres East.	
	(j) THENCE TO 7006249.046mN 660553.125mE THENCE TO 7004770.860mN 660534.117mE THENCE TO 7004769.648mN 660522.718mE THENCE TO 7004723.447mN 660530.431mE THENCE TO 7004706.344mN 660533.287mE THENCE TO 7004345.929mN 660528.651mE THENCE TO 7004332.410mN 660468.828mE THENCE TO 7004097.178mN 660470.149mE THENCE TO 7004118.460mN 660266.635mE THENCE TO 7004693.897mN 660212.934mE THENCE TO 7004703.160mN 660312.460mE THENCE TO 7004849.262mN 660298.861mE THENCE TO 7004734.647mN 660076.010mE THENCE TO 7004706.503mN 660021.290mE THENCE TO 7004469.339mN 659560.164mE THENCE TO 7004934.123mN 659303.886mE THENCE TO 7005462.421mN 660241.789mE THENCE TO 7006213.449mN 660171.867mE	
(h) Locality	BACK TO DATUM.	
(i) Datum Peg	This application is a s49 partial conversion of P51/2939.	
(j) Boundaries	The application is a Conversion of P 51/2939 .	
	Minerals: Gold Cobalt Copper Lithium Manganese Nickel Platinoids Silver Tin Zinc Lead	
(k) Area (ha or km ²)	(k) 114.23000 HA	

(l) Signature of applicant or agent (if agent state full name and address) *(l) Colin Robert NEVE* Date: 01/12/2023

OFFICIAL USE
A NOTICE OF OBJECTION may be lodged at any mining registrar's office on or before the 5th day of January 2024 (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 1 December 2023 with fees of
 Application \$638.00
 Rent \$2,990.00
 TOTAL \$3,628.00
 Receipt No: 39016080803



658000mE

660000mE

662000mE

664000mE

-27°03'

-27°04'

-27°05'

-27°06'

-27°07'

7008000mN

7006000mN

7004000mN

7002000mN

7000000mN

118°36'

118°37'

118°38'

118°39'

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 map which it has provided for display in TENGRAPH. Users who reproduce the data in its unaltered form should acknowledge Geoscience Australia and the Department of Defence and position of any Native Title Claims should be sought from the Native Title Services Landgate. Enclosed Pastoral Lease land and Pre-1994 mining confined to Nharauwanga Wajari and Ngarlawanga ILUA Native Title determination boundary.

Scale: 1:36,112

Meeting to be held on 20 January 2024

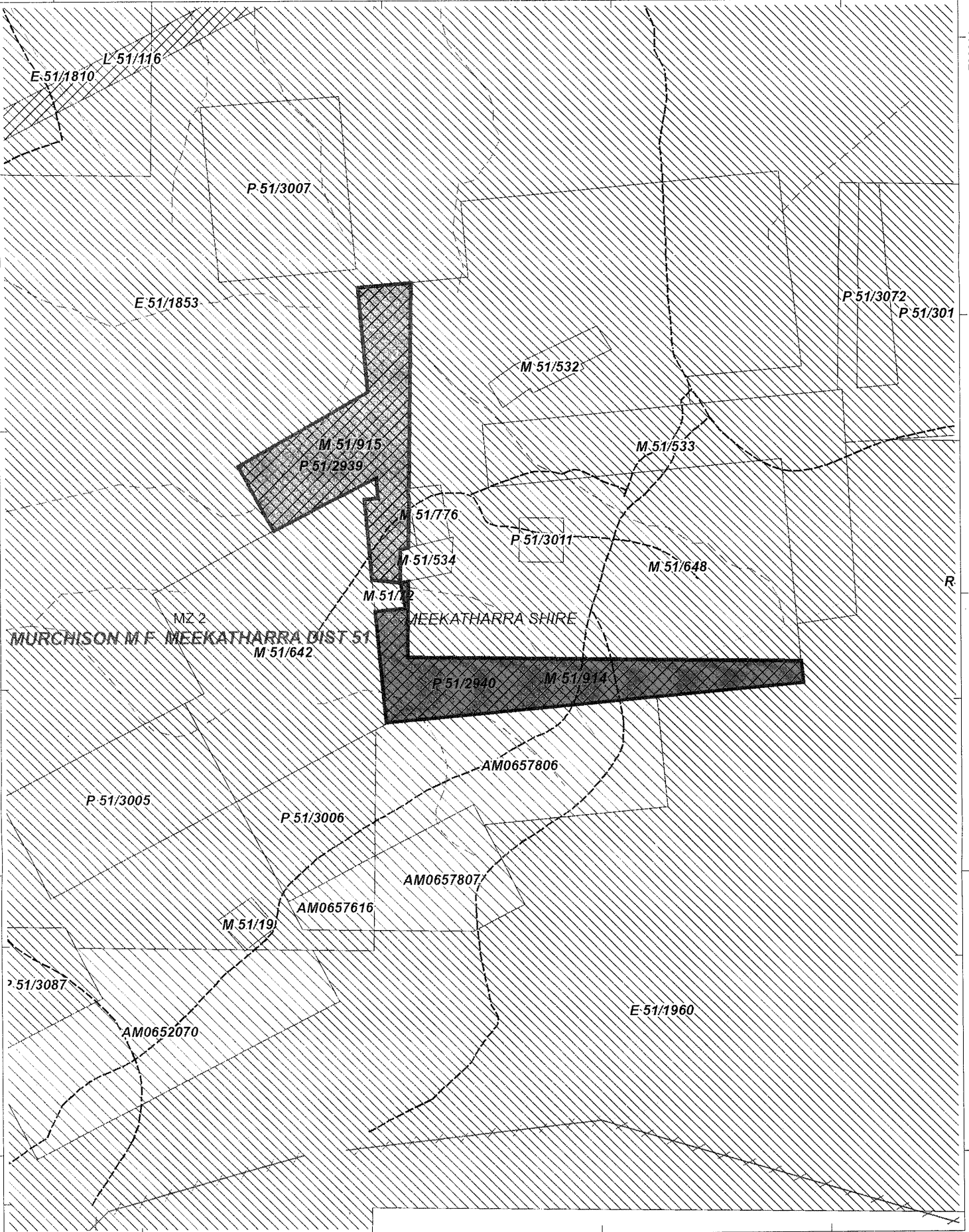
0.7

1.4

2.1


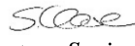
Page 64 of 69

3.5 km



9.4 COMMUNITY DEVELOPMENT

9.4.1 GYM USE BY MEEKATHARRA DISTRICT HIGH SCHOOL

Applicant:	Nil	
File Ref:	CO.SV.002	
Disclosure of Interest:	Nil	
Date of Report:	3 January 2024	
Author:	Svenja Clare Acting Chief Executive Officer	 Signature of Author
Senior Officer:	Svenja Clare Acting Chief Executive Officer	 Signature Senior Officer

Summary/Matter for Consideration:

Council to consider granting permission for the Meekatharra District High School (MDHS) to utilize the gym and to partially waive membership fees to allow for a discounted school group fee.

Attachments:

Nil

Background:

A few years ago, Council had approved a similar request from the MDHS and had resolved at its February 2016 Ordinary Council meeting:

“That Council:

- 1) Grants permission for the Meekatharra District High School to use the Meekatharra gym for the purpose of providing one weekly, one hour session for students aged 14 and above.*
- 2) The fee of \$75.00 inc. GST per month is applicable*
- 3) A supervision ratio of not greater than 3 students to 1 supervisor is maintained at all times.*
- 4) This approval will be withdrawn upon any damage being noted.*
- 5) The standard condition of no under-16 years old is to remain as part of the agreement for general use of the Gym.”*

Comment:

MDHS staff have now asked to once again use the shire’s gym for students of years 10, 11 and 12 (approx. 15 years and older).

MDHS staff would like to take the students to the gym four times a week for around an hour each time during school hours. Approximately six students would attend and be accompanied by two staff, one being suitably qualified with a Certificate IV in Fitness. MDHS have their own insurance and will handle parental permission and pre-exercise screening to minimize injury risk.

There are many other local governments that offer their community gyms for teen fitness either through their own fitness classes or through partnerships with high schools.

Entry to the Meekatharra gym is normally restricted by membership only, for people aged 16 years and older.

If this program is deemed successful, Council may wish to consider including a fee in its annual fees & charges going forward.

Consultation:

Kelvin Matthews – CEO

Rob MacKenzie – LGIS

Louise Royal - MDHS

Statutory Environment:

Local Government Act 1995, section 6.12 (1) (b) allows for the waiver of any amount of money owed to the Local Government.

Policy Implications:

09.02 – Gymnasium – Use Of

Budget/Financial Implications:

Gym Membership Income GL 3993

6 students x \$32/month = \$192 would ordinarily be chargeable per month

Strategic Implications:

Strategic Community Plan 2020-2030:

- Social - Contribute to a community that is connected, healthy and engaged in creating the future they want:
 - Build community participation, interactions and connections
 - Positively impact the social health and wellbeing of the community
 - Develop a safe and engaging community for all ages
- Governance - Manage resources effectively

Voting Requirements:

Absolute Majority

Officers Recommendation / Council Resolution:

Moved:

Seconded:

That Council grants permission for the Meekatharra District High School (MDHS) to use the Meekatharra gym for the purpose of providing fitness sessions for students aged 15 and above, subject to the following conditions:

- 1. A supervision ratio of not greater than 3 students to 1 supervisor is maintained at all times with at least one suitably qualified fitness instructor present (supplied by MDHS).**
- 2. MDHS must provide a valid certificate of currency and obtain relevant parental consent.**
- 3. This approval will be withdrawn upon any damage being noted.**
- 4. The annual gym membership fee is partially waived for this program to a discounted school group fee of \$75/month or \$900/year.**

**CARRIED / LOST
BY AN ABSOLUTE MAJORITY**

For:

Against:

9.5 HEALTH BUILDING AND TOWN PLANNING

Nil

9.6 WORKS AND SERVICE

Nil

10. MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN

Nil

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

Nil

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

Nil

13. CONFIDENTIAL ITEMS

Officer Recommendation / Council Resolution:

Moved:

Seconded:

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

CARRIED / LOST


For:

Against:

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 BITUMEN SEALING WORKS MEEKATHARRA AIRPORT

Applicant:	Nil	
File Ref:	CM.TE.013	
Disclosure of Interest:	Nil	
Date of Report:	3 January 2024	
Author:	Svenja Clare Acting Chief Executive Officer	 Signature of Author
Senior Officer:	Svenja Clare Acting Chief Executive Officer	 Signature Senior Officer

Officer Recommendation / Council Resolution:

Moved:

Seconded:

That the meeting be opened to the public.

CARRIED / LOST

For:

Against:

14. CLOSURE OF MEETING