



shire of
meekatharra
a golden prospect

MINUTES

ORDINARY COUNCIL MEETING

HELD IN THE COUNCIL CHAMBERS, MEEKATHARRA

ON

SATURDAY 17 FEBRUARY 2024

COMMENCED AT 9.30 AM

TABLE OF CONTENTS

1.	DECLARATION OF OPENING/ANNOUNCEMENT OF VISITORS	4
1.1	DECLARATION OF OPENING.....	4
1.2	DISCLAIMER READING	4
2.	RECORD OF ATTENDANCE/APOLOGIES/APPROVED LEAVE OR ABSENCE	4
3.	RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE.....	4
4.	PUBLIC QUESTION TIME	4
5.	APPLICATION FOR LEAVE OF ABSENCE.....	5
6.	PETITIONS/DEPUTATIONS/PRESENTATIONS/SUBMISSIONS.....	5
7.	CONFIRMATION OF MINUTES OF PREVIOUS MEETINGS.....	5
7.1	ORDINARY COUNCIL MEETING HELD 20 JANUARY 2024	5
7.2	HEALTH BUILDING AND TOWN PLANNING MEETING HELD 20 JANUARY 2024.....	6
7.3	AUDIT COMMITTEE MEETING HELD 19 MARCH 2022	6
7.4	AUDIT COMMITTEE MEETING HELD 22 APRIL 2023	6
7.5	AUDIT COMMITTEE MEETING HELD 20 JANUARY 2024	7
8.	ANNOUNCEMENTS BY THE PRESIDING PERSON WITHOUT DISCUSSION	7
9.	REPORTS OF COMMITTEES AND OFFICERS	8
9.1	OFFICERS MONTHLY REPORTS	8
9.1.1	WORKS & SERVICES MANAGER’S REPORT – JANUARY 2024.....	8
9.1.2	YOUTH AND RECREATION SERVICES REPORT – JANUARY 2024 ..	12
9.1.3	AIRPORT MANAGER’S REPORT – JANUARY 2024	14
9.1.4	RANGERS REPORT – JANUARY 2024	17
9.1.5	STATUS REPORTS	19
9.2	FINANCE	22
9.2.1	MONTHLY FINANCIAL REPORT PERIOD ENDED JANUARY 2024...	22
9.2.2	OUTSTANDING DEBTORS	46
9.2.3	LIST OF ACCOUNTS ENDED JANUARY 2024.....	51
9.2.4	2023/2024 BUDGET REVIEW	60
9.3	ADMINISTRATION.....	72
9.3.1	APPLICATIONS FOR MINING TENEMENT, EXPLORATION, PROSPECTING AND MISCELLANEOUS LICENCES - VARIOUS	72
9.4	COMMUNITY DEVELOPMENT	88
9.4.1	2024 OUTBACK FESTIVAL – PRE-BUDGET ALLOCATION	88
9.5	HEALTH BUILDING AND TOWN PLANNING	89
9.6	WORKS AND SERVICE	89
10.	MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN	90
11.	NEW BUSINESS OF AN URGENT NATURE – INTRODUCED BY RESOLUTION OF THE MEETING	90
12.	ELECTED MEMBERS MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN.....	90
13.	CONFIDENTIAL ITEMS	90
13.1	MEEKA GOES GREEN – LEASE TERMINATION REPORT	91
14.	CLOSURE OF MEETING	92
15.	CERTIFICATION BY PRESIDENT	92

1. DECLARATION OF OPENING/ANNOUNCEMENT OF VISITORS

1.1 DECLARATION OF OPENING

The Shire President Cr HJ Nichols declared the meeting open at 9.33am.

1.2 DISCLAIMER READING

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

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

The Shire President read the disclaimer out loud.

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

Member

Cr HJ Nichols	Shire President
Cr MJ Smith	Deputy Shire President
Cr BM Day	
Cr MR Hall	
Cr JC Holden	
Cr WJ Ward	

Staff

Kelvin Matthews	Chief Executive Officer
Darren Friend	Acting Deputy Chief Executive Officer
David Schulz	Community Development & Services Manager
Felicity Anderson	Executive Assistant

Observers

Nil

Apologies

Cr DK Hodder

Approved Leave of Absence

Nil

3. RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE

Nil

4. PUBLIC QUESTION TIME

Nil

5. APPLICATION FOR LEAVE OF ABSENCE

Council Recommendation / Resolution:

Moved: Cr MR Hall

Seconded: Cr BM Day

That Cr Holden be granted Leave of Absence for the 16 March 2024 Ordinary Council Meeting.

RESOLUTION 2023/24-154

CARRIED 6/0

For: Cr HJ Nichols, Cr MJ Smith, Cr BM Day, Cr MR Hall, Cr JC Holden, Cr WJ Ward.

Against: Nil

6. PETITIONS/DEPUTATIONS/PRESENTATIONS/SUBMISSIONS

Nil

7. CONFIRMATION OF MINUTES OF PREVIOUS MEETINGS

7.1 ORDINARY COUNCIL MEETING HELD 20 JANUARY 2024

Council Recommendation / Resolution:

Moved: Cr BM Day

Seconded: Cr MJ Smith

That the minutes from the Ordinary Council Meeting held 20 January 2024 be confirmed.

RESOLUTION 2023/24-155

CARRIED 6/0

For: Cr HJ Nichols, Cr MJ Smith, Cr BM Day, Cr MR Hall, Cr JC Holden, Cr WJ Ward.

Against: Nil

7.2 HEALTH BUILDING AND TOWN PLANNING MEETING HELD 20 JANUARY 2024

Council Recommendation / Resolution:

Moved: Cr MJ Smith

Seconded: Cr JC Holden

That the minutes from the Health Building and Town Planning Meeting held 20 January 2024 be received.

RESOLUTION 2023/24-156

CARRIED 6/0

For: Cr HJ Nichols, Cr MJ Smith, Cr BM Day, Cr MR Hall, Cr JC Holden, Cr WJ Ward.

Against: Nil

7.3 AUDIT COMMITTEE MEETING HELD 19 MARCH 2022

Council Recommendation / Resolution:

Moved: Cr MR Hall

Seconded: Cr BM Day

That the minutes from the Audit Committee Meeting held 19 March 2022 be received.

RESOLUTION 2023/24-157

CARRIED 6/0

For: Cr HJ Nichols, Cr MJ Smith, Cr BM Day, Cr MR Hall, Cr JC Holden, Cr WJ Ward.

Against: Nil

7.4 AUDIT COMMITTEE MEETING HELD 22 APRIL 2023

Council Recommendation / Resolution:

Moved: Cr MJ Smith

Seconded: Cr JC Holden

That the minutes from the Audit Committee Meeting held 22 April 2023 be received.

RESOLUTION 2023/24-158

CARRIED 6/0

For: Cr HJ Nichols, Cr MJ Smith, Cr BM Day, Cr MR Hall, Cr JC Holden, Cr WJ Ward.

Against: Nil

7.5 AUDIT COMMITTEE MEETING HELD 20 JANUARY 2024

Council Recommendation / Resolution:

Moved: Cr MR Hall
Seconded: Cr MJ Smith

That the minutes from the Audit Committee Meeting held 20 January 2024 be received.

RESOLUTION 2023/24-159

CARRIED 6/0

For: Cr HJ Nichols, Cr MJ Smith, Cr BM Day, Cr MR Hall, Cr JC Holden, Cr WJ Ward.

Against: Nil

8. ANNOUNCEMENTS BY THE PRESIDING PERSON WITHOUT DISCUSSION

Cr HJ Nichols met with Galena Mining regarding the road closure at Milgun due to the river flooding at 2m wide. The road is now currently open to double road trains only.

Interviews were held with Cr Nichols, Cr Smith, CEO and ACDEO for the DCEO position. There were 2 applicants interviewed.

Cr Nichols attend the previous CDSM Ms Svenja Clare's farewell.

9. REPORTS OF COMMITTEES AND OFFICERS

9.1 OFFICERS MONTHLY REPORTS

9.1.1 WORKS & SERVICES MANAGER'S REPORT – JANUARY 2024

Shire Construction Crew

- Landor-Meekatharra Rd LRCIP works commenced at SLK33-36, 3km section.
 - Sealing works for this job have been booked to commence on 23rd February.

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.
- Dealing with mine representatives and pastoralists regarding closed roads due to rain/flooding.
- Regular inspections of rain affected roads after heavy rainfall end of January.
 - Checking river crossings on certain roads around the Shire.

Maintenance Grading Program

- Contract Grader
 - Mt Clere Rd completed
 - Will start on Wiluna North Rd next
- Shire Grader
 - On break.

Flood Damage

- Waiting on Greenfields report. WSM and CEO had productive discussions with DFES DRFA representatives. DFES have come back requiring some extra information. WSM to organise reply in due course.

Contractor Works

- Nil

Budget and Progress Update

- Grader and roller have been ordered from Westrac.
 - Roller has arrived in Meekatharra and is currently working on Landor-Meekatharra Rd job.
 - Grader has arrived in Geraldton and requires another 2-3 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. No further updates since January OCM.
- 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. Some items have been purchased. Waiting on electrician for advice on genset size/specs. Water tanks specs have been sent by contractor and waiting on approval.
- 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.
- 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

- P545 – Ford Ranger: general service.
- P427 – Youth HiAce Bus: general service.
- P512 – Isuzu Tipper: general service.
- P488 – Hino Truck: A/C service.

Staff Movement

- Town crew leading hand on leave due to injury.
- 1 x town crew employee promoted to Acting Town Leading Hand.
- 1 x new employee commenced as mechanic/plant operator.
- 1 x town crew employee has submitted resignation.

Project & Maintenance Officers Update

Staff Housing General

- 28 Connaughton Street front veranda/deck replacement has commenced.
- Shade structure x 2 for Lions Park have arrived and to commence late February early March 2024.
- 91 Hill street renovation now complete.
- SES boundary fence and gate complete. New shed to be complete in coming months.
- (OLD CRC) building internal walls have been removed along with u/s smoke detectors, wiring for new motion detectors and control panel wiring for alarm have been fitted internally. Painting and gib stopping to begin 09/02/24. Flooring to begin 06/02/24 – 07/02/24 and completed. Project is on target for completion before April 2024 and shelving has been measured ready for ordering.
- Aircon servicing for Commercial building well underway and due for completion by end of February early March.
- 101 Hill street renovation is complete and tenant is moved in.
- Squash courts Insurance works construction is complete and waiting on floor paint/sanding to begin. Temporary fencing is down, awaiting availability of staff to remove and return to Hirer.
- 135 (LOT 304) Darlot street power connection submission is underway with Horizon Power. MI Global is waiting on building application process to be approved through

Environmental Health Services, Shire of East Pilbara. Awaiting quote for leech drains, and sewerage connection. To seek quotes for Bulk earth works for the block before onsite building arrival. Awaiting second quote from contractor for septic/leech drains.

Electrical.

- Nil.

Works Requests

- Youth centre door locks to install covers over latches as kids are opening the door locks up inside Youth centre. Completed.
- Cricket centre aircon and general tidy up of centre. Discussed with CDSM and inquired on usage of centre and weather this a viable option to run aircon considering the centre is basically a shed with large gaps designed for airflow, not for air-condition units. Advise was to talk with Council and staff to discuss future plans and budget for the centre.
- Airport residence spare bedroom aircon not cooling, Small hole in pipe to be repaired by JC's air-conditioning.
- Town hall men's toilet leak in copper piping, repaired and completed.
- Youth centre leak from roof, local contractor inspected and could not find anything obvious and will inspect when next heavy rain.
- 137 Darlot street leak from previous repair, again could not find anything obvious and will inspect when next heavy rain.
- Trashed public toilets after long weekend. Toilet is unblocked and completed.
- 105 Hill street smoke alarm hard wired in is intermittently beeping, contractor has fixed and complete. Clothes line will not go up and down, once building maintenance officer returns from annual leave, job will be complete.
- 4/8 Regan street sink in kitchen leaking and now repaired. Front door requires replacement from contractor and is now complete.

Plumbing

- Indoor cricket toilets blocked. Awaiting quote to raise PO.
- 101 Darlot street leech drain to be installed by contractor, PO has been raised and waiting on date to be confirmed to commence works.
- 91 Hill street new toilet cistern to be installed once receive quote from contractor, raise PO.
- 69 McCleary street new leech drains to be installed once quote has been received from contractor, raise PO.
- Youth Centre front lawn retic not operational, outdoor staff have inspected and requested contractor to inspect, once quote is received, raise PO.

Officers Recommendation / Council Resolution:

Moved: Cr MJ Smith

Seconded: Cr MR Hall

That the Works and Services Manager's report for January 2024 be received.

RESOLUTION 2023/24-160

CARRIED 6/0

For: Cr HJ Nichols, Cr MJ Smith, Cr BM Day, Cr MR Hall, Cr JC Holden, Cr WJ Ward.

Against: Nil

9.1.2 YOUTH AND RECREATION SERVICES REPORT – JANUARY 2024

Activity	Girls		Boys		Activity Total	No. of Sessions	Average Attendance
	6-12	12-18	6-12	12-18			
12+ Nights		26		38	64	7	10
Football/SMF sport						2	
Kidzone					12	16	1
Arts & Craft							
Music	15	3	23	15	56	2	28
Indoor Sports	7	14	14	23	58	3	29
Pool/Swim	2		4	12	2	1	2
School Holiday Days		52		78	130	17	8
School Holiday Nights		17		31	48	5	10

January proved to be even quieter than December, with most families away for the January holidays. While we didn't get a lot of attendance during January, we did a big clean up of the youth centre space and reorganised our storage spaces. The town crew were a big help and we couldn't have made such progress without them!

We welcomed our new full-time youth officer on board; Kadisen King. Kadi is a local woman with strong connections to the community and previous experience working at the school, running the Shooting Stars program. She has proved to be a valuable team member already with the kids liking her and respecting her authority.

Due to the heat wave that was apparent for the most of January, we did not get to the pool as much as we would have liked to, but with the weather cooling down in February this will be back on activities roster.

Meekatharra Youth Centre ran a boxing workshop with Jake Peacock from Peacock's boxing gym Geraldton. The workshop ran over 2 days and the kids took to it like naturals, with the afternoon finishing off with some one on one sparring. Due to it being such a hit with the kids, Jake came in earlier the following day to run some one on one sessions with everyone. The Youth Centre will definitely be running another workshop with Jake in the future.

With school starting again on the 31/1/24 we are looking forward to February picking back up at the Youth Centre as we have a lot planned for the upcoming year!

Officers Recommendation / Council Resolution:

Moved: Cr MJ Smith

Seconded: Cr WJ Ward

That the Youth Sport and Recreation Services Officer's report for January 2024 be received.

RESOLUTION 2023/24-161

CARRIED 6/0

For: Cr HJ Nichols, Cr MJ Smith, Cr BM Day, Cr MR Hall, Cr JC Holden, Cr WJ Ward.

Against: Nil

9.1.3 AIRPORT MANAGER’S REPORT – JANUARY 2024

Aircraft Movements and Statistics

Aircraft movements for General Aviation, Charter, RPT & RFDS operations were on par with the aircraft movements compared to January 2023.

Total JetA1 sales for January 2024 were again lower when compared to the same period in 2023. AVGAS sales were marginally higher for January 2024 compared to January 2023. This can be attributed to bulk of sales to MagSpec Airborne Surveys through AVGAS Drums for remote aerial surveys in our region and AVGAS Bowser sales for one of their aircraft located in Meekatharra for approximately 10 days for localized aerial surveys.

The figures below reflect the differences between January 2023 and January 2024.

	January 2023	January 2024	Variance
General Aircraft Landed	76	75	-1%
RFDS Landed	54	54	0%
Avgas	6,357	7,555	19%
Jet A1	25,576	18,293	-28%
Total Fuel Sold	31,933	25,848	-19%

	YTD 2023	YTD 2024	Variance
General Aircraft Landed	76	75	-1%
RFDS Landed	54	54	0%
Avgas	6,357	7,555	19%
Jet A1	25,576	18,293	-28%
Total Fuel Sold	31,933	25,848	-19%

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.
- Rolling of all pavement surface areas with airport Multi-Wheel Roller carried out during January. Areas completed include Runway 09/27, Taxiways A C & D, Main Apron, RFDS Apron & GA Parking Area.

Aerodrome Maintenance Requiring Completion:

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

Aerodrome Security:

Suspicious activity increased during the month of January 2024 with reports to the shire & police of unidentified vehicles & people attending the airport after hours between 2100hrs to 0500hrs. CCTV images provided to the shire, however due to lighting vehicles and people unable to be identified. It was noted as no vandalism, damage or theft had occurred the local police were unable to take any action. Police advised they would undertake additional night patrols when on duty.

A theft of a 200 litre drum of diesel from the airport bore pump was noted and reported to the shire & police (IR # 170124070810372) on 17th January 2024. The fuel drum was present on 16/01/24 in the afternoon and had been removed at some stage during the night. Clear tyre tracks were present near the bore pump and were not those of the airport vehicle and were visible due to the recent rain. There was no follow up from police until Monday 22nd January 2024 at which time the airport manager spoke to one of the local police officers and was told as there was no CCTV or additional evidence the job would be closed with no further action.

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 March 2024.

Upgrade of the aerodrome electrical switchboards & standby generators has commenced.

Mike Cuthbertson

Airport Manager

01/02/2024

Officers Recommendation / Council Resolution:

Moved: Cr BM Day
Seconded: Cr JC Holden

That the Airport Manager's report for January 2024 be received.

RESOLUTION 2023/24-162

CARRIED 6/0

For: Cr HJ Nichols, Cr MJ Smith, Cr BM Day, Cr MR Hall, Cr JC Holden, Cr WJ Ward.

Against: Nil

9.1.4 RANGERS REPORT – JANUARY 2024

Prepared by P Smith, Canine Control
Date February 2024

18 – 19 January 2024

Complaints Received:

Two new written complaints had been received since the last visit. Attended at a property as a result of a complaint of a dog getting into a yard. No one was home. Attended at the pub regarding an anonymous complaint about cats in the venue. Police advised of three addresses where puppies and joeys were being kept. Joeys were delivered to the local animal rescue.

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.

29 - 30 January 2024

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.

Officers Recommendation / Council Resolution:

Moved: Cr MR Hall

Seconded: Cr BM Day

That the Ranger's Report for January 2024 be received.

RESOLUTION 2023/24-163

CARRIED 6/0

For: Cr HJ Nichols, Cr MJ Smith, Cr BM Day, Cr MR Hall, Cr JC Holden, Cr WJ Ward.

Against: Nil

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. Awaiting Westgold test results.	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 and sent to DPLH 24/01/24.	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 (they're sending it for execution Feb2024)	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 28/09/23. DPLH advised 30/01/24 assessment still in progress.	In Progress
16/9/23	9.4.2	Lease – Red Sandbox – Yulella Aboriginal Corporation	CDSM	Sent letter to Yulella 28/09/2023 Lease signed Lease amended Jan2024 as DPLH still assessing crown lease.	In Progress
18/11/23	13.2	Rates Recovery – sale of properties	DCEO	Debt collector advised Updated info provided 06/02/2024	In progress

15/12/23	13.2	Request for Bitumen Sealing Landor Meekatharra Road E-Quote VP387756	CEO	Works scheduled to commence February 2024	In Progress
15/12/23	13.3	Request for Quotation 23023/24-1 – Architectural Design Lloyds Building	CEO	Letter sent, planning in progress - scheduled to meet with Council February 2024 Council meeting	In Progress
15/12/23	13.4	2024 Meeka Community Awards Nomination	CDSM	Event planning underway	Complete
20/01/24	9.3.1	Applications for Mining Tenement, Exploration, Prospecting and Miscellaneous Licences – Various	ACEO	Letters sent 23/01/24	Complete
20/01/24	9.4.1	Gym use by Meekatharra District High School	CDSM	Advised School 22/01/24	In Progress
20/01/24	11.1	Annual Report and Audited Financial Report	ACEO/DCEO	Lodged with DLG on 05/02/2024	Complete
20/01/24	13.1	Bitumen Sealing Works Meekatharra Airport	ACEO	Advised stakeholders 22/01/24. Contractor's procurement underway.	In Progress

Officers Recommendation / Council Resolution:

Moved: Cr BM Day
Seconded: Cr MJ Smith

That the Status Report be received.



RESOLUTION 2023/24-164

CARRIED 6/0

For: Cr HJ Nichols, Cr MJ Smith, Cr BM Day, Cr MR Hall, Cr JC Holden, Cr WJ Ward.
Against: Nil

9.2 FINANCE

9.2.1 MONTHLY FINANCIAL REPORT PERIOD ENDED JANUARY 2024

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:	Kelvin Matthews Chief Executive Officer	 Signature Senior Officer

Summary:

Monthly Financial Report

Background:

Financial Activity Statement Report – s.6.4

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

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

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

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

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

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

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

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

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

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

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

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

(a) according to nature and type classification; or

(b) by program; or

(c) by business unit.

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

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

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

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

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

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

Comment:

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

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

Consultation:

Megan Shirt – Local Government Consultant

Statutory Environment:

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

Policy Implications:

Nil

Financial Implications:

Nil

Strategic Implications:

Nil

Voting Requirements:

Simple Majority

Officers Recommendation / Council Resolution:

Moved: Cr BM Day

Seconded: Cr MR Hall

That the financial report for the period ending January 2024 be received.

RESOLUTION 2023/24-164

CARRIED 6/0

For: Cr HJ Nichols, Cr MJ Smith, Cr BM Day, Cr MR Hall, Cr JC Holden, Cr WJ Ward.

Against: Nil

SHIRE OF MEEKATHARRA

MONTHLY FINANCIAL REPORT

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

FOR THE PERIOD ENDED 31 JANUARY 2024

LOCAL GOVERNMENT ACT 1995

LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996

TABLE OF CONTENTS

Statements required by regulation

Statement of Financial Position	2
Note 1 Basis of Preparation	3
Statement of Financial Activity with Explanation of Material Variances	4
Note 2 Statement of Financial Activity Information	6

**SHIRE OF MEEKATHARRA
STATEMENT OF FINANCIAL POSITION
FOR THE PERIOD ENDED 31 JANUARY 2024**

	31 January 2024	30 June 2023
	\$	\$
CURRENT ASSETS		
Cash and cash equivalents	34,976,143	32,201,567
Trade and other receivables	1,842,912	1,647,176
Inventories	172,781	299,525
TOTAL CURRENT ASSETS	36,991,836	34,148,268
NON-CURRENT ASSETS		
Other financial assets	61,117	61,117
Property, plant and equipment	26,882,101	26,983,793
Infrastructure	103,919,546	104,253,388
TOTAL NON-CURRENT ASSETS	130,862,764	131,298,298
TOTAL ASSETS	167,854,600	165,446,566
CURRENT LIABILITIES		
Trade and other payables	986,774	628,743
Employee related provisions	375,206	375,206
TOTAL CURRENT LIABILITIES	1,361,980	1,003,949
NON-CURRENT LIABILITIES		
Employee related provisions	30,921	30,921
TOTAL NON-CURRENT LIABILITIES	30,921	30,921
TOTAL LIABILITIES	1,392,901	1,034,870
NET ASSETS	166,461,699	164,411,696
EQUITY		
Retained surplus	74,085,625	72,587,877
Reserve accounts	21,769,968	21,217,713
Revaluation surplus	70,606,106	70,606,106
TOTAL EQUITY	166,461,699	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 JANUARY 2024

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 08 February 2024

SHIRE OF MEEKATHARRA
STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JANUARY 2024

	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	5,983,265	5,893,569	(89,696)	(1.50%)		Within the reporting threshold
Grants, subsidies and contributions	11	15,618,346	524,941	672,654	147,713	28.14%	▲	Unbudgeted funds have been received for Financial Assistance grants \$103k and the MRWA Direct grant has been received \$41K more than YTD budget. These items will be addressed with the budget review.
Fees and charges		1,223,697	759,877	1,083,008	323,131	42.52%	▲	Airport fees and charges are \$255K higher than YTD budget. This may even out during the year. Un-budgeted road usage fees are \$42k.
Interest revenue		272,000	158,655	653,687	495,032	312.02%	▲	Interest on Reserve Investments is higher than YTD budget. This additional income will be addressed with the budget review.
Other revenue		315,632	175,641	242,137	66,496	37.86%	▲	Insurance reimbursements are \$90K higher than YTD budget, this will be offset with expenditure.
Profit on asset disposals	6	24,017	2,017	93	(1,924)	(95.39%)		Within the reporting threshold
		23,473,619	7,604,396	8,545,148	940,752	12.37%		
Expenditure from operating activities								
Employee costs		(3,742,210)	(1,848,630)	(1,515,722)	332,908	18.01%	▲	Employee costs in Other property and services are \$292K lower than YTD budget. These will be reviewed with the budget review.
Materials and contracts		(20,847,592)	(2,698,856)	(2,249,323)	449,533	16.66%	▲	Lower material and contracts expenditure YTD in Economic Services \$88k, Education and Welfare \$160K, General Purpose Funding \$94k, Governance \$155K Rec & Culture \$117K and Transport \$65K. These are partially offset by higher expenditure YTD in Housing \$207k. These may be timing issues but will be reviewed with the budget review.
Utility charges		(321,750)	(187,579)	(215,970)	(28,391)	(15.14%)	▼	Lloyds building utilities \$23k higher than YTD budget, with positive and negative variances elsewhere more or less balancing each other out.
Depreciation		(6,593,116)	(3,845,905)	(3,832,011)	13,894	0.36%		Within the reporting threshold
Insurance		(269,379)	(269,379)	(260,897)	8,482	3.15%		Within the reporting threshold
Other expenditure		(293,343)	(90,727)	(109,649)	(18,922)	(20.86%)	▼	RFDS donation paid but not budgeted for until Mar 24 \$40k, partially offset by Other donations \$14k and licence fees \$11k lower than YTD budget.
Loss on asset disposals	6	(19,875)	(9,875)	(15,325)	(5,450)	(55.19%)		Within the reporting threshold
		(32,087,265)	(8,950,951)	(8,198,897)	752,054	8.40%		
Non-cash amounts excluded from operating activities	Note 2(b)	6,588,974	3,853,763	3,847,247	(6,516)	(0.17%)		Within the reporting threshold
Amount attributable to operating activities		(2,024,672)	2,507,208	4,193,498	1,686,290	67.26%		

**SHIRE OF MEEKATHARRA
STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JANUARY 2024**

Supplementary Information	Adopted Budget Estimates	YTD Budget Estimates	YTD Actual	Variance* \$	Variance* %	Var.	Explanation of Material Variance
	(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	1,759,036	1,703,751	(55,285)	(3.14%)	Within the reporting threshold
Proceeds from disposal of assets	6	376,125	90,000	79,272	(10,728)	(11.92%)	▼ Refer to Note 6 for detail
		3,523,578	1,849,036	1,783,023	(66,013)	(3.57%)	
Outflows from investing activities							
Payments for property, plant and equipment	5	(3,166,992)	(1,917,272)	(789,816)	1,127,457	58.81%	▲ Refer to Note 5 for detail
Payments for construction of infrastructure	5	(10,283,512)	(5,998,524)	(2,701,169)	3,297,355	54.97%	▲ Refer to Note 5 for detail
		(13,450,504)	(7,915,796)	(3,490,984)	4,424,812	55.90%	
Amount attributable to investing activities		(9,926,926)	(6,066,760)	(1,707,961)	4,358,799	71.85%	
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	(552,255)	(552,255)	0.00%	The actual YTD balance reflects interest earned to date on invested reserve funds
		(1,185,874)	0	(552,255)	(552,255)	0.00%	
Amount attributable to financing activities		(169,394)	0	(552,255)	(552,255)	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)	2,507,208	4,193,498	1,686,290	67.26%	
Amount attributable to investing activities		(9,926,926)	(6,066,760)	(1,707,961)	4,358,799	71.85%	
Amount attributable to financing activities		(169,394)	0	(552,255)	(552,255)	0.00%	
Surplus or deficit after imposition of general rates		0	8,561,440	14,235,094	5,673,654	66.27%	

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 JANUARY 2024

2 STATEMENT OF FINANCIAL ACTIVITY INFORMATION

		Adopted Budget Opening	Last Year Closing	Year to Date
		30 June 2023	30 June 2023	31 January 2024
(a) Net current assets used in the Statement of Financial Activity				
		\$	\$	\$
Current assets				
Cash and cash equivalents	3	32,194,272	32,201,567	34,976,143
Trade and other receivables		1,894,424	1,647,176	1,842,912
Inventories	8	299,525	299,525	172,781
		34,388,221	34,148,268	36,991,836
Less: current liabilities				
Trade and other payables	9	(1,049,516)	(628,743)	(986,774)
Employee related provisions	10	(338,524)	(375,206)	(375,206)
		(1,388,040)	(1,003,949)	(1,361,980)
Net current assets		33,000,181	33,144,319	35,629,856
Less: Total adjustments to net current assets	Note 2(c)	(20,879,189)	(20,842,507)	(21,394,762)
Closing funding surplus / (deficit)		12,120,992	12,301,812	14,235,094

(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*.

		Adopted Budget	YTD Budget (a)	YTD Actual (b)
		\$	\$	\$
Non-cash amounts excluded from operating activities				
Adjustments to operating activities				
Less: Profit on asset disposals	6	(24,017)	(2,017)	(93)
Add: Loss on asset disposals	6	19,875	9,875	15,325
Add: Depreciation		6,593,116	3,845,905	3,832,011
Add: Movement in other provisions				4
Total non-cash amounts excluded from operating activities		6,588,974	3,853,763	3,847,247

(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 Opening	Last Year Closing	Year to Date
		30 June 2023	30 June 2023	31 January 2024
		\$	\$	\$
Adjustments to net current assets				
Less: Reserve accounts	4	(21,217,713)	(21,217,713)	(21,769,968)
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)	(21,394,762)

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

TABLE OF CONTENTS

	Statement by Program	8
3	Cash and Financial Assets	9
4	Reserve Accounts	10
5	Capital Acquisitions	11
5	Capital Works Roads	15
6	Disposal of Assets	16
7	Receivables	17
8	Other Current Assets	18
9	Payables	19
10	Other Current Liabilities	20
11	Grants and Contributions	21
12	Capital Grants and Contributions	22

SHIRE OF MEEKATHARRA
STATEMENT OF COMPREHENSIVE INCOME BY PROGRAM
FOR THE PERIOD ENDED 31 JANUARY 2024

	Ref Note	Adopted Budget Estimates (a) \$	YTD Budget Estimates (b) \$	YTD Actual (c) \$
OPERATING ACTIVITIES				
Income excluding grants, subsidies and contributions				
Governance		80	42	0
General purpose funding - other		6,306,227	6,150,250	6,567,956
Law, order and public safety	11	2,950	1,708	2,121
Health		1,120	651	399
Education and welfare		30,473	17,745	8,062
Housing		20,000	11,662	13,831
Community amenities		155,259	136,862	111,931
Recreation and culture	6	141,727	77,065	130,567
Transport		1,095,037	626,760	958,965
Economic services		46,400	24,055	15,710
Other property and services		56,000	32,655	62,952
		7,855,273	7,079,455	7,872,494
Grants, subsidies and contributions				
Governance		0	0	0
General purpose funding - other		0	0	102,651
Law, order and public safety		15,000	8,162	18,953
Health		0	0	0
Education and welfare		130,946	89,379	90,249
Housing		0	0	0
Community amenities		0	0	0
Recreation and culture		215,500	130,500	103,050
Transport		18,404,353	2,055,936	2,061,502
Economic services		0	0	0
Other property and services		0	0	0
		18,765,799	2,283,977	2,376,405
Expenditure from operating activities (including depreciation)				
Governance		(929,217)	(491,018)	(354,085)
General purpose funding		(361,106)	(170,616)	(78,717)
Law, order and public safety		(210,382)	(127,867)	(118,689)
Health		(204,648)	(115,188)	(90,373)
Education and welfare		(1,093,496)	(646,139)	(427,097)
Housing		(78,918)	(73,988)	(208,328)
Community amenities		(871,889)	(479,603)	(448,428)
Recreation and culture		(1,977,869)	(1,178,899)	(1,096,044)
Transport		(25,000,330)	(4,837,292)	(4,846,941)
Economic services	6	(717,078)	(473,661)	(383,806)
Other property and services		(642,332)	(356,680)	(146,389)
		(32,087,265)	(8,950,951)	(8,198,897)
Net Operating Result		(5,466,193)	412,481	2,050,002

**SHIRE OF MEEKATHARRA
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 JANUARY 2024**

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	3,760,754	0	3,760,754	Westpac	0.00%	At Call
Air BP	Cash and cash equivalents	2,302	0	2,302	Westpac	0.00%	At Call
Maxi Account	Cash and cash equivalents	9,099,093	0	9,099,093	Westpac	1.10%	At Call
Term Deposits							
698577	Cash and cash equivalents	0	21,769,968	21,769,968	Westpac	3.50%	17/04/2024
Total		12,862,149	21,769,968	34,632,117			

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 JANUARY 2024

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	10,642	0	0	419,528
Plant reserve	847,059	7,984	0	0	855,043	847,059	22,047	0	0	869,106
Building Reserve	1,642,847	15,486	460,874	(336,480)	1,782,727	1,642,847	42,760	0	0	1,685,607
Shire Water Reserve	331,341	3,123	0	0	334,464	331,341	8,625	0	0	339,966
Airport Runway Reserve	3,373,617	31,800	0	(530,000)	2,875,417	3,373,617	87,808	0	0	3,461,425
Airport Reserve	979,085	9,229	0	0	988,314	979,085	25,484	0	0	1,004,569
Transport Reserve	62,857	592	0	0	63,449	62,857	1,636	0	0	64,493
Infrastructure & Development Reserve	1,044,791	9,848	0	0	1,054,639	1,044,791	27,194	0	0	1,071,985
Covid-19 Emergency Response/Cashflow Supplement	219,766	2,072	0	0	221,838	219,766	5,720	0	0	225,486
Reseals & Rejuvenation Reserve	5,930,425	55,901	300,000	0	6,286,326	5,930,425	154,359	0	0	6,084,784
Interpretive Centre Reserve	1,942,192	18,307		0	1,960,499	1,942,192	50,551	0	0	1,992,743
Roads -Second / Final Seals Reserve	1,791,765	16,889	150,000	0	1,958,654	1,791,765	46,636	0	0	1,838,401
Lloyd'S Revitalisation Reserve	1,614,053	15,214	0	0	1,629,267	1,614,053	42,010	0	0	1,656,063
Industrial Park Reserve	872,744	8,227	0	0	880,971	872,744	22,716	0	0	895,460
Swimming Pool Reserve	156,285	1,473	75,000	(150,000)	82,758	156,285	4,067	0	0	160,352
	21,217,713	200,000	985,874	(1,016,480)	21,387,107	21,217,713	552,255	0	0	21,769,968

5 CAPITAL ACQUISITIONS

	Adopted		YTD Actual	YTD Actual Variance
	Budget	YTD Budget		
	\$	\$	\$	\$
Capital acquisitions				
Buildings - non-specialised	1,533,977	894,733	241,150	(653,583)
Furniture and equipment	87,225	50,862	17,817	(33,045)
Plant and equipment	1,545,790	971,677	530,849	(440,828)
Acquisition of property, plant and equipment	3,166,992	1,917,272	789,816	(1,127,457)
Infrastructure - roads	7,894,677	4,605,111	2,114,397	(2,490,714)
Infrastructure - footpaths	200,000	116,662	0	(116,662)
Infrastructure - Airport	1,208,000	704,648	110,050	110,050
Infrastructure - Other	980,835	572,103	476,722	476,722
Acquisition of infrastructure	10,283,512	5,998,524	2,701,169	(4,275,517)
Total capital acquisitions	13,450,504	7,915,796	3,490,984	(5,402,974)
Capital Acquisitions Funded By:				
Capital grants and contributions	3,147,453	1,759,036	1,703,751	(55,285)
Other (disposals & C/Fwd)	376,125	90,000	79,272	(10,728)
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	5,050,280	1,707,961	(3,342,319)
Capital funding total	13,450,504	7,915,796	3,490,984	(4,424,812)

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.

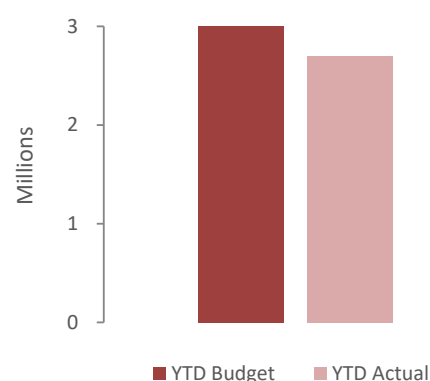
Initial recognition and measurement for assets held at cost

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 JANUARY 2024**

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	81,662	-	81,662	
1328	AC9	Admin Building Capital - Roofing Sheets And Flashing And Relocate Split System Units	195,232	195,232	113,883	6,704	107,179	
3437	YCC11	Yc - Kitchen Upgrade/Building Improvements	25,000	25,000	14,581	-	14,581	
2704	0921	Lot 303 Capital Improvements	15,740	15,740	9,177	17,314	(8,137)	
2704	0922	Lot 206 Capital Improvements	3,296	3,296	1,918	-	1,918	
2704	0923	Lot 220 Capital Improvements	10,570	10,570	6,160	11,627	(5,467)	
2704	0927	Lot 408 Hill St - Capital Improvements	13,160	13,160	7,672	14,476	(6,804)	
2704	0929	Lot 208 Capital Improvements	15,360	15,360	8,960	16,896	(7,936)	
2704	0933	Lot 207 Hill St - Capital Improvements	12,419	12,419	7,238	-	7,238	
2704	0935	1/16 Regan St - Capital Improvements	14,120	14,120	8,232	15,532	(7,300)	
2704	0936	2/16 Regan St - Capital Improvements	14,120	14,120	8,232	15,532	(7,300)	
2704	0937	3/16 Regan St - Capital Improvements	14,120	14,120	8,232	15,532	(7,300)	
2704	0938	4/16 Regan St - Capital Improvements	14,120	14,120	8,232	15,532	(7,300)	
2704	0980	Lot 927 Mccleary St - Capital Improvements	17,510	17,510	10,213	19,261	(9,048)	
2704	0981	Lot 294 Hill St - Capital Improvements	26,940	26,940	15,715	29,634	(13,919)	
2704	0982	Lot 294 Hill St - Capital Improvements	-	-	-	4,938	(4,938)	
2704	0984	28 Connaughton Street - Capital Improvements	44,270	44,270	25,823	21,955	3,868	
2715		New Staff Housing	435,000	435,000	253,750	27,347	226,404	
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	5,642	-	5,642	
3666		Pool - Buildings	3,000	3,000	1,750	-	1,750	
3997	SR22	OsR - Picture Gardens - Upgrade Toilets	97,234	97,234	56,714	-	56,714	
3997	SR23	Upgrade Main Building , Inc Air Con, Hws, Lighting And Circuit Board	10,266	10,266	5,985	-	5,985	
4036		Indoor Cricket Centre	107,500	107,500	62,706	-	62,706	
4171		Masonic Lodge - Capital	11,825	11,825	6,895	-	6,895	
5044	DC15	Depot Capital - Relace Front Doors On Town Gardeners Shed	100,000	100,000	58,331	-	58,331	
5344		Airport - Paint Store Building	3,500	3,500	2,037	-	2,037	
9651	EC05	Red Sandbox - Replace Shade Structure	10,000	10,000	5,831	-	5,831	
9681		Community Resource Centre - Building	170,000	170,000	99,162	750	98,412	
TOTAL Buildings			1,533,977	1,533,977	894,733	241,150	653,583	

**SHIRE OF MEEKATHARRA
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 JANUARY 2024**

INVESTING ACTIVITIES

5 CAPITAL ACQUISITIONS - DETAILED

Furniture and equipment							
0254		Council Chambers - Furniture And Equipment	43,750	43,750	25,515	14,426	11,089
1244		Computer Equipment	3,000	3,000	1,750	3,391	(1,641)
1324		Admin Office Equipment	-	-	-	-	-
2438	KZC09	Kz - Outdoor Setting For Under Verandah	1,500	1,500	875	-	875
2454		C.D.O. Furniture And Equipment	10,750	10,750	6,265	-	6,265
3534	HC06	Hall - Audio-Visual Equipment	25,000	25,000	14,581	-	14,581
3803	SR11	Os - Picture Gardens - Artificial Turf	3,225	3,225	1,876	-	1,876
TOTAL Furniture and Equipment			87,225	87,225	50,862	17,817	33,045
Plant and equipment							
1224		Ceo Vehicle	-	-	-	-	-
1331		Cdsm Vehicle	55,000	55,000	32,081	45,327	(13,246)
1355		Dceo Vehicle	-	-	-	-	-
5014		Misc Plant (Small Equipment > \$5000 Ex Gst)	10,000	10,000	5,831	-	5,831
5034		Caravans & Equipment	299,697	299,697	174,818	282,993	(108,175)
5064		Down Hole Bore Pumps And Trailers	120,800	120,800	70,462	-	70,462
5084		Various Utilities	296,969	296,969	173,229	58,199	115,030
5094		Sweeper	365,000	365,000	212,912	-	212,912
5124		Truck	2,000	2,000	1,162	-	1,162
5144		Works Manager Vehicle	-	-	-	64,249	(64,249)
5154		Engines & Pumps (> \$5,000 Otherwise Use GI4810)	50,000	50,000	29,162	-	29,162
5264		Trailer	346,324	346,324	202,020	-	202,020
5331		Excavator	-	120,000	70,000	79,500	(9,500)
5385		Aerodrome - Plant & Equipment	-	200,000	-	582	(582)
TOTAL Plant and Equipment			1,545,790	1,865,790	971,677	530,849	440,828
Infrastructure - roads							
4200		Road Construction Various	7,394,677	7,394,677	4,313,449	2,114,397	2,199,052
4530		Reseal Town Sts	500,000	500,000	291,662	-	291,662
TOTAL Road Construction			7,894,677	7,894,677	4,605,111	2,114,397	2,490,714
Infrastructure - footpaths							
5046		Footpaths - New And Renewal	200,000	200,000	116,662	-	116,662
TOTAL Footpath Construction			200,000	200,000	116,662	-	116,662

5 CAPITAL ACQUISITIONS - DETAILED

Infrastructure - Airport						
5104	1210	Runway Construction	1,100,000	1,100,000	641,648	531,598
5104	1218	Fog Seal & Crack Sealing	30,000	30,000	17,500	17,500
5104	1220	Aerodrome - Line Marking	78,000	78,000	45,500	45,500
TOTAL Airport Construction			1,208,000	1,208,000	704,648	594,598
Infrastructure - Other						
2436	YCC07	Yc - Water Fountain (Of Toilet Block)	5,000	5,000	2,912	2,912
2436	YCC10	Yc - Racks For Sporting Equipment	2,000	2,000	1,162	1,162
2440	KZC07	Kz - Paving Of Courtyard (Approx 15X 6M)	27,000	27,000	15,750	15,750
2440	KZC08	Kz - Reticulation And Reseeding Of Lawn	5,000	5,000	2,912	2,912
2440	KZC10	Kz - Shade Over Playground	40,000	40,000	23,331	23,331
2824		Refuse Site - Capital Upgrade And Expansion	56,438	56,438	32,921	32,921
3274		Cemetery - Other Infrastructure	69,139	69,139	40,327	26,305
3286		Town Drinking Fountain	5,375	5,375	3,129	3,129
3694		Pool - Main Pool, Wading Pool & Other Infrastructure	305,000	305,000	177,912	(124,665)
4015	SR13	Lions Park - Landscaping (Includes Removal Of Bmx Track)	150,000	150,000	87,500	23,348
4015	SR14	Lions Park - Seating And Tables	19,773	19,773	11,529	(6,446)
4984	MS03	Mainstreet Scaping - Street Sculptures	20,111	20,111	11,725	(8,620)
5380		Peace Gorge Tourism	140,000	140,000	81,662	81,662
5399		Welcome Park & Information Bay Capital Expenditure	66,000	66,000	38,500	38,323
5424		Entry Statement & Signs	70,000	70,000	40,831	(16,643)
TOTAL Other Infrastructure			980,835	980,835	572,103	95,381
TOTALS			13,450,504	13,770,504	7,915,796	4,424,812

**SHIRE OF MEEKATHARRA
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 JANUARY 2024**

INVESTING ACTIVITIES

5 CAPITAL ROADWORKS - DETAILED

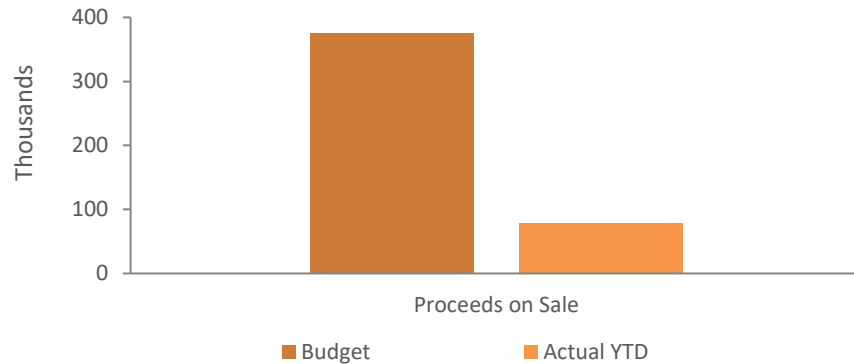
Account	Job - Account	Job/Account Description	Original Budget	Current Budget	YTD Budget	YTD Actual	YTD Actual Variance	Comments
Infrastructure - roads								
4200		Road Construction Various						
	1262	Grids Installation	187,100	187,100	109,137	65,000	44,137	
	1268	Water Bores	60,000	60,000	35,000	-	35,000	
	A66	Landor Rd - Roads To Recovery Funded	795,134	795,134	463,820	1,284,360	(820,540)	
	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	41,146	-	41,146	
	C1	Mt Clere Rd - Construction	110,000	110,000	64,162	-	64,162	
	C43	High Street - Construction	200,899	200,899	117,173	58,120	59,053	
	C44	Savage Street - Construction	200,000	200,000	116,655	65,315	51,340	
	C52	Queen Rd - Construction	-	-	-	2,510	(2,510)	
	C54	Douglas Street - Construction	250,000	250,000	145,824	103,493	42,331	
	GC01	Gorge Creek River Crossing	1,600,000	1,600,000	933,324	-	933,324	
	LR66	Landor Road - Local Roads & Community Infrastructure Program	970,271	970,271	565,971	188,979	376,992	
	MSB01	Mingah Springs By-Pass	400,000	400,000	233,324	-	233,324	
	PRC01	Pingandy River Crossing	1,600,000	1,600,000	933,324	-	933,324	
	RR67	Ashburton Rd - Regional Road Group Funding	50,734	50,734	29,589	-	29,589	
	RRG24	Sandstone Road (Rrg) Resheeting	600,000	600,000	350,000	259,935	90,066	
	SRR01	Sandstone Road Resheeting (Council)	300,000	300,000	175,000	-	175,000	
TOTAL Road Construction			7,394,677	7,394,677	4,313,449	2,114,397	2,199,052	

**SHIRE OF MEEKATHARRA
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 JANUARY 2024**

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									
88	Bluebird Caravan 9EX MRD)	0	0	0	0	0	182	182	0
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	53,507	38,181	0	(15,326)
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)	94,505	79,272	182	(15,415)



**SHIRE OF MEEKATHARRA
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 JANUARY 2024**

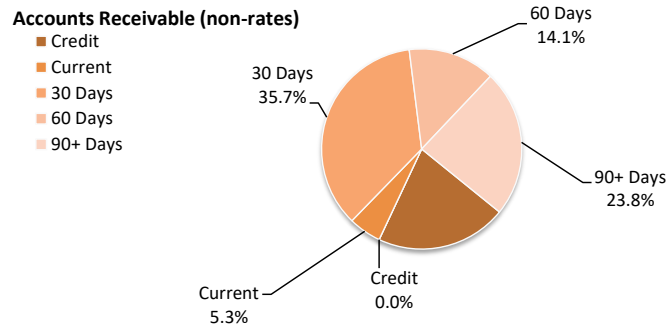
OPERATING ACTIVITIES

7 RECEIVABLES

Rates receivable	30 June 2023	31 Jan 2024
	\$	\$
Opening arrears previous years	782,244	1,526,601
Levied this year	5,697,848	5,893,569
Less - collections	(4,953,491)	(5,604,378)
Gross rates collectable	1,526,601	1,815,792
Net rates collectable	1,526,601	1,815,792
% Collected	76.4%	75.5%

Receivables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Receivables - general	(35,519)	8,874	59,993	23,589	39,913	96,850
Percentage	(36.7%)	9.2%	61.9%	24.4%	41.2%	
Balance per trial balance						
Trade receivables						96,850
GST receivable						50,579
Allowance for credit losses of trade receivables						(120,309)
Total receivables general outstanding						27,120

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 JANUARY 2024**

OPERATING ACTIVITIES

8 OTHER CURRENT ASSETS

	Opening Balance 1 July 2023	Asset Increase	Asset Reduction	Closing Balance 31 January 2024
	\$	\$	\$	\$
Other current assets				
Inventory				
Fuel and Oils	299,525	0	(126,744)	172,781
Total other current assets	299,525	0	(126,744)	172,781

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.

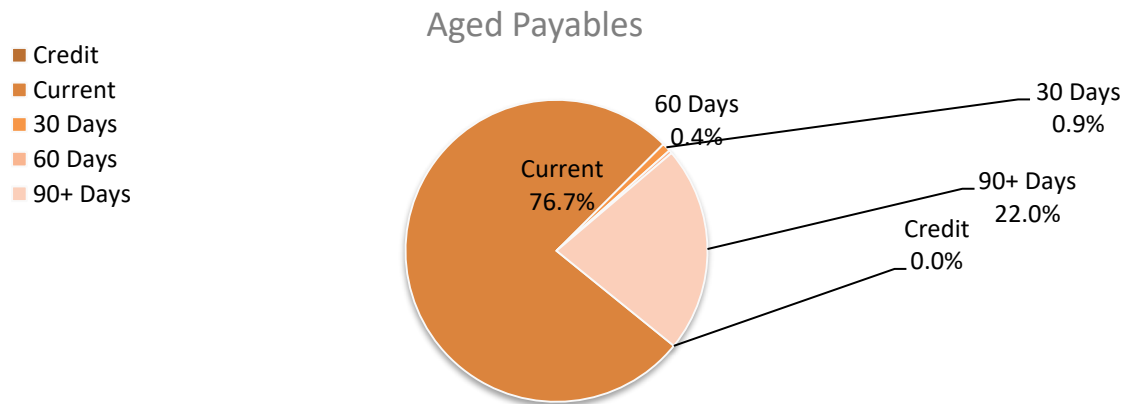
9 PAYABLES

Payables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Payables - general	0	21,563	257	100	6,199	28,119
Percentage	0.0%	76.7%	0.9%	0.4%	22.0%	
Balance per trial balance						
Sundry creditors	0	62,047	0	0	0	62,047
ATO liabilities	0	98,802	0	0	0	98,802
Bond Held	0	518,681	0	0	0	518,681
Excess rates	0	292,161	0	0	0	292,161
Other payables [describe]	0	15,083	0	0	0	15,083
Total payables general outstanding						986,774

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 January 2024
		\$	\$	\$	\$	\$
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 JANUARY 2024**

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	18,953
2003	52	S.E.S. Operating Grant	Law, Order, Public Safety	8,000	4,662	0
2417	52	Misc Youth - Grants Other	Education & Welfare	10,750	6,265	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	3,364
3626	52	Miscellaneous Grants - Rec Off	Recreation And Culture	1,000	500	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	0
4843	52	Street - Lighting - Operating Grant	Transport	6,900	6,900	0
				15,618,346	524,941	672,654



**SHIRE OF MEEKATHARRA
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 JANUARY 2024**

INVESTING ACTIVITIES

12 CAPITAL GRANTS, SUBSIDIES AND CONTRIBUTIONS

				Capital grants, subsidies and contributions revenue		
COA	IE	Provider	Program	Adopted Budget Revenue	YTD Budget	YTD Revenue 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	360,000	266,800
4903	48	Streetscape Grant	Transport	0	0	49,550
5183	48	Aerodrome Grant Income	Transport	605,000	0	0
				3,147,453	1,759,036	1,703,751

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:	Kelvin Matthews Chief Executive Officer	 <i>Signature Senior Officer</i>

Summary:

Attached is a copy of the detailed outstanding Sundry Debtors.

Background:

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

The following applies to all outstanding debtors –

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

Comment:

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

Consultation:

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: Cr MJ Smith

Seconded: Cr BM Day

That Council receives the outstanding monthly Debtor Trial Balance for January 2024.

RESOLUTION 2023/24-165

CARRIED 6/0

**For: Cr HJ Nichols, Cr MJ Smith, Cr BM Day, Cr MR Hall, Cr JC Holden,
Cr WJ Ward.**

Against: Nil

SHIRE OF MEEKATHARRA

Debtors Trial Balance



As at 31.01.2024

Debtor #	Name	Age Of Oldest Invoice (90) Days	02.11.2023 GT 90 days	02.12.2023 GT 60 days	01.01.2024 GT 30 days	31.01.2024 Current	Total	Comment
A194	A.C.N. 633941 287 Pty Ltd	0	0.00	0.00	118.50	0.00	118.50	
B043	Adrian Baumgarten	194	415.70	0.00	0.00	0.00	415.70	
A045	Airflite Avoiatio Pty Ltd	0	0.00	0.00	0.00	35.00	35.00	
A169	Albany Aviation	153	61.23	0.00	0.00	0.00	61.23	
A187	Ashburton Equipment	0	0.00	0.00	0.00	62.35	62.35	
A190	Aurelia and Sovan Pty Ltd	90	40.83	0.00	40.83	40.83	122.49	
A039	Aus West Airlines Pty Ltd	0	0.00	0.00	141.73	0.00	141.73	
A168	Australian Vanadium Limited	0	0.00	0.00	0.00	500.00	500.00	
A189	Avshare Investments Pty Ltd	203	54.40	0.00	0.00	0.00	54.40	
A081	Avwest Pty Ltd	234	56.13	0.00	0.00	0.00	56.13	
A191	Anthony, Jayleen	133	843.95	0.00	0.00	0.00	843.95	
A193	Argyle Cattle Company Pty	0	0.00	0.00	25.00	0.00	25.00	
A182	Armada Aviation Pty Ltd	123	112.50	0.00	0.00	0.00	112.50	
B110	Big Bell Gold Operations	118	11,000.00	0.00	2,200.00	0.00	13,200.00	
C151	C.A.Helicopters Pty Ltd	153	25.00	0.00	0.00	0.00	25.00	
K043	Chris Clancy & Kadisen King	834	7,304.28	0.00	0.00	0.00	7,304.28	Debt Collection
C011	Commercial Hotel	0	0.00	0.00	0.00	0.03	0.03	
D1	Department Of Education	0	0.00	0.00	0.00	0.00	-34,470.53	
J021	Department of Justice	105	756.40	0.00	0.00	0.00	756.40	
E057	Evans, Martin John	153	25.00	0.00	0.00	0.00	25.00	
E058	Ecn Aviation Pty Ltd	90	98.40	0.00	0.00	0.00	98.40	
F065	Flight Standards Pty Ltd	0	0.00	0.00	0.00	27.20	27.20	
V028	Frederik Van Beek	0	0.00	0.00	31.05	0.00	31.05	
G120	Gilla, Patina	90	300.00	0.00	0.00	0.00	300.00	
G108	Giuliano, Joe Trevor John	0	0.00	0.00	0.00	0.00	-10.56	
G080	Grbic, Ricky	0	0.00	0.00	0.00	0.00	-136.01	
G052	Groundwater Consulting Services	0	0.00	0.00	0.00	0.00	-22.08	
H014	Helibits Pty Ltd (Heliwest)	645	59.13	0.00	395.50	112.50	567.13	
H093	Helicopter Film Services P	0	0.00	0.00	0.00	28.35	28.35	
H150	Helicopter Logistics Pty Ltd	153	56.25	0.00	0.00	0.00	56.25	
J018	Jandakot Flight Centre	0	0.00	0.00	0.00	0.00	-6.12	
J065	Jetstream Electrical	0	0.00	0.00	0.00	0.00	-0.10	
K067	Korewha, Clifford	135	730.05	0.00	0.00	1,416.40	2,146.45	
K027	Kyanga, Robert	0	0.00	0.00	0.00	0.00	-310.40	
L049	Leanne Sharrock (Meeka Gift n Garden)	0	0.00	0.00	139.98	311.67	451.65	
MV01	Mader Valley Investments Pty Ltd	290	39.29	0.00	0.00	0.00	39.29	

Debtor #	Name	Age Of Oldest Invoice (90) Days	02.11.2023 GT 90 days	02.12.2023 GT 60 days	01.01.2024 GT 30 days	31.01.2024 Current	Total	Comment
M191	Magspec Aviation Pty Ltd	0	0.00	0.00	0.00	43.08	43.08	
R115	Malcolm Ryder	289	200.00	0.00	0.00	0.00	200.00	
MC1D	Meekatharra Caravan Park	91	68.10	68.10	0.00	68.10	204.30	
M03D	Meekatharra Corner Store	228	26.10	0.00	0.00	51.70	77.80	
M162	Meekatharra Rangelands Bio	360	111.53	0.00	0.00	0.00	111.53	
M209	Mental Health - Wachs Midwest	505	814.70	0.00	0.00	0.00	814.70	
M161	Mission Australia (Meeka)	166	314.83	0.00	0.00	0.00	314.83	
M235	Mount Magnet Meats	0	0.00	0.00	0.00	0.00	-26.70	
M173	Mt Augustus Tourist Park	0	0.00	0.00	0.00	24.65	24.65	
M273	My World Assets Pty Ltd	90	67.50	0.00	0.00	0.00	67.50	
M234	Mama Moon's Bakery	217	13,017.48	0.00	3,131.24	1,565.62	17,714.34	Debt Collection
B174	Merome Beard	359	74.05	0.00	0.00	0.00	74.05	
N060	Newcam Minerals	0	0.00	0.00	41,595.59	0.00	41,595.59	
O042	Outback Aviation Logistics	123	192.76	0.00	0.00	0.00	192.76	
L011	Paul Lyons Aviation Pty Ltd	0	0.00	0.00	0.00	233.03	233.03	
Y1	Paul Yates	0	0.00	0.00	0.00	0.00	-50.88	
P086	Prestige Helicopters Pty Ltd	153	59.25	0.00	0.00	0.00	59.25	
P122	Priority Shar Bay Pty Ltd	0	0.00	0.00	0.00	117.25	117.25	
M236	RJ & S Mconachy Pty Ltd	205	22.00	0.00	0.00	0.00	22.00	
R118	Roesner, Mark Jeffrey	0	0.00	0.00	38.25	0.00	38.25	
R009	Royal Aero Club Of WA	166	70.98	0.00	35.15	0.00	106.13	
R013	Royal Entediluvian Order	0	0.00	461.48	0.00	0.00	461.48	
R005	Royal Flying Doctor Service	0	0.00	17,111.63	0.00	0.00	17,111.63	
S23	Sandfire Resources NI	0	0.00	0.00	0.00	0.00	-108.36	
S157	Seneca 2 Pty Ltd	234	34.19	0.00	0.00	0.00	34.19	
W045	Simon Wilding	0	0.00	0.00	0.00	0.00	-25.05	
K068	Sirous Kousari	290	22.00	0.00	0.00	0.00	22.00	
S007	Skippers Aviation	0	0.00	3,615.00	0.00	3,255.00	6,870.00	
T077	Southern Airlines Pty Ltd	205	125.74	0.00	0.00	0.00	125.74	
S158	SRB Concepts Pty Ltd	205	22.00	0.00	0.00	0.00	22.00	
S078	Star Aviation Pty Ltd	0	0.00	0.00	0.00	141.75	141.75	
S046	State Of WA - Police Air Wing	166	264.36	0.00	0.00	0.00	264.36	
T040	Thomson Airborne Pty Ltd	0	0.00	0.00	0.00	646.20	646.20	
J052	Tristan Lachlan Jenkin	234	72.00	0.00	0.00	0.00	72.00	
T041	Twincreek Holdings Pty Ltd	123	38.25	0.00	0.00	0.00	38.25	
V034	Vango Mining Limited	0	0.00	0.00	0.00	0.00	-352.00	
S102	Viva Energy Australia Ltd	0	0.00	0.00	10,450.00	0.00	10,450.00	
P081	WA Police Crime Prevention	418	312.84	0.00	0.00	0.00	312.84	
W104	Western Australia Police	0	0.00	0.00	0.00	193.23	193.23	
W123	Western Sky Aircraft Pty Ltd	153	47.10	0.00	0.00	0.00	47.10	

Debtor #	Name	Age Of Oldest Invoice (90) Days	02.11.2023 GT 90 days	02.12.2023 GT 60 days	01.01.2024 GT 30 days	31.01.2024 Current	Total	Comment
W159	White6 Pty Ltd	90	25.00	0.00	0.00	0.00	25.00	
Y004	Yarlarweelor Station	114	1,931.82	0.00	0.00	0.00	1,931.82	
Y023	Youth Focus	0	0.00	1,610.02	0.00	0.00	1,610.02	
Y018	Yulella Incorporated	0	0.00	722.86	1,650.00	0.00	2,372.86	
	Totals		39,913.12	23,589.09	59,992.82	8,873.94	96,850.18	

9.2.3 LIST OF ACCOUNTS ENDED JANUARY 2024

Applicant:	Nil	
File Ref:		
Disclosure of Interest:	Nil	
Date of Report:	9 February 2024	
Author:	Darren Friend Acting Deputy Chief Executive Officer	 <i>Signature of Author</i>
Senior Officer:	Kelvin Matthews Chief Executive Officer	 <i>Signature of Author</i>

Summary:

Accounts are to be presented to council for payments.

Background:

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: Cr MJ Smith

Seconded: Cr BM Day

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

RESOLUTION 2023/24-166

CARRIED 6/0

**For: Cr HJ Nichols, Cr MJ Smith, Cr BM Day, Cr MR Hall, Cr JC Holden,
Cr WJ Ward.**

Against: Nil

List of Accounts Due & Submitted to Committee
Jan-24

Chq/EFT	Date	Name	Description	Municipal	Air Bp
EFT21519	12/01/2024	Aerodrome Management Services	Airport Expansion Project - Project management, Survey & Geo technical Briefs, Survey subcontractor	\$14,960.00	
EFT21520	12/01/2024	Atlas Iron Pty Ltd	Rates refund for assessment A5721 E52/1772 PEAK HILL GOLD FIELD PEAK HILL 6642	\$512.91	
EFT21521	12/01/2024	Australia Post	Australia Post Charges for December 23	\$148.20	
EFT21522	12/01/2024	Breeze Connect Pty Ltd	Subscription Charges for Trunk ID 62205 - 1/12/23 - 31/12/23	\$126.64	
EFT21523	12/01/2024	Child Support Agency	Payroll deductions	\$256.86	
EFT21524	12/01/2024	Clare Svenja	Gift Vouchers for YO's Andrew and Andrea Binsiar in accordance with policy 03.08	\$390.00	
EFT21525	12/01/2024	Christopher Leigh Clancy	Reimburse Youth Casual C Clancy for WWC	\$87.00	
EFT21526	12/01/2024	Department of Human Services - Centrepay	Centrepay deductions for period 1/12/23 - 31/12/23	\$60.39	
EFT21527	12/01/2024	Hamersley Building & Carpentry Pty Ltd	Part Payment 2 for repairs to squash courts due to storm damage	\$38,500.00	
EFT21528	12/01/2024	Harvey James Nichols	Presidents Allowance for 1/7/23 - 31/12/23	\$13,750.00	
EFT21529	12/01/2024	Marketforce Pty Ltd	Advertisement for DCEO 9/12/23	\$2,702.22	
EFT21530	12/01/2024	Meekatharra GP Clinic	PEM Robert O'Regan 10/01/24	\$196.02	
EFT21531	12/01/2024	Mark Smith	Deputy Presidents Allowance 1/7/23 - 31/12/23	\$3,437.50	
EFT21532	12/01/2024	Node1 Pty Ltd	Node one Internet Charges for February 24	\$2,185.00	
EFT21533	12/01/2024	Office Of The Auditor General	Fee for attest audit for the year ending 30 June 23	\$38,599.00	
EFT21534	12/01/2024	Perfect Computer Solutions Pty Ltd (PCS)	Annual Service and Provision Support for Month of December 23	\$467.50	
EFT21535	12/01/2024	Royal Flying Doctor Service	Refund to RFDS for Landing fees paid - 30/06/23 - 8/12/23	\$43,876.45	
EFT21536	12/01/2024	Shire of Meekatharra	Payroll deductions	\$465.00	
EFT21537	12/01/2024	Shona Kelly	Rates refund for assessment A4308 52 MCCLEARY STREET MEEKATHARRA WA 6642	\$500.00	
EFT21538	12/01/2024	Skippers Aviation	Return flights for D Schultz Per Mka Per 17/1/24 - 22/1/24	\$726.00	
EFT21539	12/01/2024	Strickland Metals Limited	Rates refund for assessment A8436 E52/3866 MINING TENEMENT MEEKATHARRA WA 6642	\$115.31	
EFT21540	12/01/2024	Wynne Mandy (Sole Trader)	General Accounting and Support for November 23	\$4,401.54	
EFT21541	16/01/2024	Water Corporation	Water 9/10/23 - 13/12/23 Lot 840 Main - 603kl @ \$2.8670	\$16,108.80	
EFT21542	19/01/2024	Aussie Natural Spring Water	1 x pallet of 15L Jug Water (66 bottles per pallet)	\$693.00	
EFT21543	19/01/2024	Australian Taxation Office	BAS Statement October 23 - December 23	\$43,871.00	
EFT21544	19/01/2024	Child Support Agency	Payroll deductions	\$323.16	
EFT21545	19/01/2024	Contract Property Services	Town maintenance contract 1/1/24 - 31/1/24	\$14,323.43	
EFT21546	19/01/2024	Dalwallinu Wheatland Motel	Accommodation 22/12/23 - 23/12/23 A Humphries	\$160.00	
EFT21547	19/01/2024	IGA Meekatharra	Supplies for Pool Opening BBQ	\$2,499.35	
EFT21548	19/01/2024	JC's Air Conditioning	Supply and Install 9.5kw Fujitsu Air conditioner - Kids Zone Lot 852	\$6,802.40	
EFT21549	19/01/2024	Microcom Pty Ltd	Premium rubber road tube, Deck spikes, M67 Ashburton Downs road	\$913.00	
EFT21550	19/01/2024	Meekatharra Cleaning and Gardening	Cleaning of various shire properties for month of December 23	\$4,125.00	
EFT21551	19/01/2024	RMH Mechanical Pty Ltd	Repairs & Services P545, P522, P535, P418, P484, P513, P540, P497	\$14,755.15	
EFT21552	19/01/2024	Rebekah Simone Paponjak	Cleaning Services Shire Properties	\$1,767.50	
EFT21553	19/01/2024	Shire of Meekatharra	Payroll deductions	\$265.00	
EFT21554	24/01/2024	ABCO Products	Assorted cleaning products for town hall	\$1,679.61	

Chq/EFT	Date	Name	Description	Municipal	Air Bp
EFT21555	24/01/2024	Accwest	Preparation of annual financial support 23/24 Audit assistance, monthly accounts	\$5,225.00	
EFT21556	24/01/2024	Aflex Technology NZ	Various pool inflatables for swimming pool	\$5,386.70	
EFT21557	24/01/2024	Alcolizer Technology	LE5 Series LBG Breath Tester Complete System and accessories mouth pieces etc.	\$2,719.20	
EFT21558	24/01/2024	All Décor	91 Hill St supply & install Polaris 4mm silver hardwood vinyl plans and marine grade boat carpet to step. 105 Hill St supply and install 11 blinds affinity mako	\$13,134.00	
EFT21559	24/01/2024	Aragon Resources	Rates refund for assessment A6438 E52/2471 PEAK HILL GOLD FIELD MEEKATHARRA WA 6642	\$99.47	
EFT21560	24/01/2024	Aussie Natural Spring Water	1 Pallet 15Ltr Water 66 per pallet - 1 Pallet 600ml Water 24 x 600ml 72 per pallet	\$1,690.68	
EFT21561	24/01/2024	BOC Gases	Oxygen, Acetylene, Argoshield Shire Depot	\$51.70	
EFT21562	24/01/2024	Bulldog Contracting	Install concrete kerbing High, Savage and Douglas streets	\$64,460.00	
EFT21563	24/01/2024	Barkley Day	Councillor fees for OCM & HBTP & Audit meeting 20/1/24	\$1,458.36	
EFT21564	24/01/2024	Brendan Hall Carpentry Pty Ltd	Brace all walls to squash court to secure after storm damage	\$1,265.00	
EFT21565	24/01/2024	Civic Legal Pty Ltd	Professional fees - Advice on possible merits review of Ministerial decision on Goldfields Highway	\$1,100.00	
EFT21566	24/01/2024	Contract Property Services	Monthly Contract Fee January 2024	\$27,500.00	
EFT21567	24/01/2024	Country Comfort	Accommodation John Connolly, Andy Mann & Robert Kyanga Snr 9/1/24 - 11/1/24	\$2,811.00	
EFT21568	24/01/2024	Canine Control	Ranger services for 14 & 15 December 23	\$4,215.75	
EFT21569	24/01/2024	Commercial Hotel	Accommodation for Nick Lukas and crew - renovation of old CRC building - Arriving 14/01/24 Departing 19/01/24 Accommodation for Jake Turner	\$3,300.00	
EFT21570	24/01/2024	Day Pastoral Co	Maintenance grading of Ashburton downs road Slk 237 & SLK 251	\$6,820.00	
EFT21571	24/01/2024	Department of Fire and Emergency (DFES)	ESLB 1st quarter 2023/24	\$49,976.90	
EFT21572	24/01/2024	Dalwallinu Wheatland Motel	Accommodation and Meals for A Humphries 9/1/24 - 10/1/24	\$182.00	
EFT21573	24/01/2024	David Kenneth Hodder	Councillor fees for OCM and HBTP and Audit committee meeting 20/01/24	\$795.00	
EFT21574	24/01/2024	Elite Electrical Contracting	Airport repaired damaged cable, 1 x runway LED light not working	\$231.00	
EFT21575	24/01/2024	Fujifilm Business	Photocopier and printing charges 1/12/23 - 31/12/23	\$465.58	
EFT21576	24/01/2024	Fleet Network Pty Ltd	Lease Payment January 24 Ref 104817 - D Christie	\$1,011.02	
EFT21577	24/01/2024	GPC Asia Pacific T/As Napa Parts	2 x 12V Overlaid 4x4 battery P529 & P530	\$686.40	
EFT21578	24/01/2024	Grants Empire	Development of Growing Regions Program Landor Rd - Payment 2	\$2,970.00	
EFT21579	24/01/2024	Hinrichs Lawrence	Various items for WSM vehicle P627 - Car fridge battery & insulated cover, Windscreen wash fluid & funnel, cargo barrier	\$874.61	
EFT21580	24/01/2024	Harvey James Nichols	Councillor fees for OCM, HBTP & Audit committee meeting 20/1/24	\$945.00	
EFT21581	24/01/2024	Hersey's Safety Pty Ltd	Various items for Depot, Rags, Nozzles, Lube, Brake cleaner, Vinyl reviver, Repellent, Grease etc.	\$2,760.19	
EFT21582	24/01/2024	Judith Christine Holden	Councillor fees OCM, HBTP & Audit committee meeting 20/1/24	\$795.00	
EFT21583	24/01/2024	Lock, Stock & Farrell	New barrel for Depot office coded to Dm and D3 Including postage	\$169.50	
EFT21584	24/01/2024	McDonalds Wholesalers	Cakes/desserts for Staff and Councillors Christmas party 23	\$345.05	

Chq/EFT	Date	Name	Description	Municipal	Air Bp
EFT21585	24/01/2024	McMahon Burnett Transport	Transport New Camp trailers from Haulmore trailers to Shire depot	\$16,795.04	
EFT21586	24/01/2024	Meekatharra GP Clinic	Level B WCA Consultation S Smith	\$174.60	
EFT21587	24/01/2024	MT Magnet Meat Supply	4kg Leg Ham 5kg Marinated Chicken wings 1 x Sheep for spit 10kg sliced ham, 18kg beef roast - Town Christmas party 23	\$1,430.00	
EFT21588	24/01/2024	Mark Smith	Councillor fees OCM, HBTP & Audit committee meeting 20/1/24	\$795.00	
EFT21589	24/01/2024	Matthew Hall	Councillor fees OCM, HBTP & Audit committee meeting 20/1/24	\$1,220.74	
EFT21590	24/01/2024	Meekatharra Cleaning and Gardening	Cleaning in the month of January 24 various Shire properties	\$7,892.50	
EFT21591	24/01/2024	Meekatharra Corner Store	P24 ULP, Battery for P493, Battery John Deere Tractor Airport, Battery P427	\$1,241.28	
EFT21592	24/01/2024	Murchison Rubbish Services	Rubbish Collection Services 29/12/23 -28/01/23	\$22,635.45	
EFT21593	24/01/2024	NETSTAR AUSTRALIA PTY LTD	Monthly fee for GPS tracking system on Bore Boss trailer	\$132.00	
EFT21594	24/01/2024	Newman OTC	Accommodation and Meal S Hoare 18/12 - 19/12/23	\$240.00	
EFT21595	24/01/2024	Neuk Port Ad-Hair	Monthly management fee Aerodrome contract January 2024	\$23,527.50	
EFT21596	24/01/2024	Norris & Hyde Pty Ltd	Monthly subscription services for cloud hosting 3CX PBX	\$159.90	
EFT21597	24/01/2024	Perth Ambassador Hotel	Accommodation D Schultz 15&16 January 24 - possible CDSM candidate	\$445.00	
EFT21598	24/01/2024	Public Libraries WA	Payment for PLWA Membership - Category 2 subscription renewal	\$250.00	
EFT21599	24/01/2024	Perfect Computer Solutions Pty Ltd (PCS)	Trend Annual Subscription - Anti virus Anti Spam	\$1,552.50	
EFT21600	24/01/2024	S.A. Hines Contracting	Gabanintha cemetery fencing and gates	\$31,445.70	
EFT21601	24/01/2024	Shire of East Pilbara	Monthly fee for shared service agreement Environmental health, Building and Town Planning Services December 23	\$4,583.33	
EFT21602	24/01/2024	Statewide Traffic WA	Generic traffic management plan for repair work to median strip, Main street	\$385.00	
EFT21603	24/01/2024	Steve Smith	Reimbursement for Dept of Transport MR Theory test and MR licence upgrade Steve Smith	\$159.90	
EFT21604	24/01/2024	Sunrise Minerals Australia Pty	Rates refund for assessment A7418 P51/2837 PEAK HILL GOLD FIELD MEEKATHARRA WA 6642	\$229.90	
EFT21605	24/01/2024	TLCWA Pty Ltd T/AS Saferoads WA	Bitumen patching various road in town and Meeka Land Rd Ashburton Downs Rd	\$22,951.50	
EFT21606	24/01/2024	Totally Workwear Belmont	Uniforms for Project Officer	\$1,026.71	
EFT21607	24/01/2024	Truck Centre Western Australia	P521 Temperature sensor & Expansion tank	\$1,216.82	
EFT21608	24/01/2024	Vanguard Publishing	2024 AGO Planner - Shire Participation Fees - Australia's Golden Outback Brochure	\$2,024.00	
EFT21609	24/01/2024	Western Communications	6 Monthly Service of Fire Equipment - Various properties/sites of Shire	\$1,254.00	
EFT21610	24/01/2024	Wilson's Signs	Welcome to Meekatharra entry statement plaques	\$1,309.00	
EFT21611	24/01/2024	Winc Australia	Various stationary supplies for admin and depot offices	\$316.76	
EFT21612	24/01/2024	Wesley Ward	Councillor fees OCM, HBTP & Audit committee meeting 20/1/24	\$585.00	
EFT21613	24/01/2024	West Coast Seaplanes Pty Ltd	Refund to West Coast Seaplanes as paid landing the same landing fees twice in May 2021	\$129.40	
EFT21614	24/01/2024	Westrac Equipment	Parts for P537 Cat Wheel Loader	\$13,370.44	
25905	12/01/2024	Water Corporation	Water Charges 9/10/23 - 31/12/23 - 35 Main Street	\$141.84	
DD14833.1	03/01/2024	Aware Super - Accumulation	Payroll deductions	\$6,463.27	
DD14833.2	03/01/2024	Hostplus	Payroll deductions	\$876.87	
DD14833.3	03/01/2024	Mercer Super Trust	Superannuation contributions	\$30.33	



Chq/EFT	Date	Name	Description	Municipal	Air Bp
DD14833.4	03/01/2024	Australian Super	Superannuation contributions	\$3,817.98	
DD14833.5	03/01/2024	Australian Ethical Super	Superannuation contributions	\$1,972.65	
DD14833.6	03/01/2024	Telstra Superannuation Scheme	Superannuation contributions	\$630.00	
DD14833.7	03/01/2024	HUB24 Super Fund	Superannuation contributions	\$275.91	
DD14833.8	03/01/2024	Retail Employees, Superannuation Trust (REST)	Superannuation contributions	\$1,438.26	
DD14833.9	03/01/2024	TWU Super	Superannuation contributions	\$456.46	
DD14841.1	01/01/2024	Pivotel Services	Pivotel Satellite Services 15/12/23 - 14/01/24	\$370.82	
DD14846.1	08/01/2024	Horizon Power	3/8 Regan 15/12/23 - 15/12/23	\$307.95	
DD14846.2	05/01/2024	Horizon Power	67 Main St 14/10/23 - 14/12/23	\$37,371.86	
DD14846.3	06/01/2024	Horizon Power	101 Hill St 9/11/23 - 14/12/23	\$264.08	
DD14860.1	31/01/2024	Horizon Power	Lot 24 Main st 15/8/23 - 13/10/23 426 units @ 27.8978 cents per unit meter reading 024833	\$1,713.49	
DD14862.1	17/01/2024	Aware Super - Accumulation	Payroll deductions	\$7,623.36	
DD14862.2	17/01/2024	TWU Super	Payroll deductions	\$652.08	
DD14862.3	17/01/2024	Hostplus	Payroll deductions	\$992.27	
DD14862.4	17/01/2024	Mercer Super Trust	Superannuation contributions	\$311.81	
DD14862.5	17/01/2024	Australian Super	Superannuation contributions	\$3,476.70	
DD14862.6	17/01/2024	Australian Ethical Super	Superannuation contributions	\$2,084.13	
DD14862.7	17/01/2024	Telstra Superannuation Scheme	Superannuation contributions	\$1,050.00	
DD14862.8	17/01/2024	HUB24 Super Fund	Superannuation contributions	\$459.86	
DD14862.9	17/01/2024	Netwealth Superannuation	Superannuation contributions	\$1,462.05	
DD14867.1	31/01/2024	BP Oil (Air BP)	Avgas sales 7/12 & 7/12/23		
DD14874.1	24/01/2024	Horizon Power	Electricity Lot 38127 Landor-Meeka Rd 7/11/23 - 5/1/23	\$3,784.59	
DD14874.2	19/01/2024	Horizon Power	Electricity Lot 99991 Aerodrome Rd 2/12/23 - 02/01/24	\$4,240.26	
DD14874.3	18/01/2024	Horizon Power	Electricity 273 Streetlights 31 Days 1/12/23 - 31/12/23	\$6,267.47	
DD14877.1	31/01/2024	Aware Super - Accumulation	Payroll deductions	\$7,965.46	
DD14877.2	31/01/2024	TWU Super	Payroll deductions	\$652.08	
DD14877.3	31/01/2024	Hostplus	Payroll deductions	\$1,016.40	
DD14877.4	31/01/2024	Mercer Super Trust	Superannuation contributions	\$346.02	
DD14877.5	31/01/2024	Uni Super	Superannuation contributions	\$60.67	
DD14877.6	31/01/2024	Australian Super	Superannuation contributions	\$3,390.39	
DD14877.7	31/01/2024	Australian Ethical Super	Superannuation contributions	\$1,657.24	
DD14877.8	31/01/2024	Telstra Superannuation Scheme	Superannuation contributions	\$1,050.00	
DD14877.9	31/01/2024	HUB24 Super Fund	Superannuation contributions	\$465.74	
DD14880.1	31/01/2024	Horizon Power	Electricity 101 Darlot St 15/12/23 - 11/01/24 - R Kyanga Snr - Power disconnected on 11/01/24	\$610.40	
DD14833.10	03/01/2024	Amp Superleader Super Directions Fund	Superannuation contributions	\$38.50	
DD14833.11	03/01/2024	Colonial First State	Superannuation contributions	\$373.67	
DD14862.10	17/01/2024	Retail Employees, Superannuation Trust (REST)	Superannuation contributions	\$1,473.05	
DD14862.11	17/01/2024	Amp Superleader Super Directions Fund	Superannuation contributions	\$51.98	
DD14862.12	17/01/2024	Colonial First State	Superannuation contributions	\$368.12	
DD14877.10	31/01/2024	Netwealth Superannuation	Superannuation contributions	\$856.75	
DD14877.11	31/01/2024	Retail Employees, Superannuation Trust (REST)	Superannuation contributions	\$1,581.98	

Chq/EFT	Date	Name	Description	Municipal	Air Bp
DD14877.12	31/01/2024	Amp Superleader Super Directions Fund	Superannuation contributions	\$30.80	
DD14877.13	31/01/2024	Colonial First State	Superannuation contributions	\$345.91	
				\$748,544.53	\$3,398.20
Credit Card		Kelvin Matthews	Description		
Direct Debit	03/01/2024	Qantas Airways	Flight for potential CDSM Darwin Perth Return D Shultz	\$979.80	
Direct Debit	08/01/2024	KMART Discount Sores	Furnishings for 101 Hill Street	\$482.00	
Direct Debit	8/01/2024	KMART Discount Sores	Crafting and decorating supplies for Youth Centre	464.25	
Direct Debit	8/01/2024	KMART Discount Sores	Crafting and decorating supplies for Youth Centre	593.00	
Direct Debit	9/01/2024	KMART Discount Sores	Refund could not supply item/s	-\$20.00	
Direct Debit	9/01/2024	KMART Discount Sores	Refund could not supply item/s	-\$40.00	
Direct Debit	10/01/2024	KMART Discount Sores	Refund could not supply item/s	-\$46.00	
Direct Debit	10/01/2024	KMART Discount Sores	Refund could not supply item/s	-\$8.00	
Direct Debit	21/01/2024	Starlink Australia	RV Subscription for mobile grader camp 14/01/24 - 13/02/24	\$174.00	
Direct Debit	23/01/2024	Big W Online	Linen & kitchen equipment for road crew camp fit out	\$366.00	
Direct Debit	23/01/2024	Big W Online	Linen & kitchen equipment for road crew camp fit out	\$472.00	
Direct Debit	23/01/2024	Big W Online	Linen & kitchen equipment for road crew camp fit out	\$313.00	
Direct Debit	23/01/2024	Big W Online	Linen & kitchen equipment for road crew camp fit out	\$165.00	
Direct Debit	23/01/2024	KMART Discount Sores	A4 Picture frames for Australia Day Community Award Certificates	\$84.00	
Direct Debit	23/01/2024	KMART Discount Sores	Linen & kitchen equipment for road crew camp fit out	\$335.00	
Direct Debit	23/01/2024	KMART Discount Sores	Linen & kitchen equipment for road crew camp fit out	\$345.00	
Direct Debit	24/01/2024	KMART Discount Sores	Linen & kitchen equipment for road crew camp fit out	\$152.00	
				\$4,811.05	
Credit Card		Peter Dittrich	Description		
Direct Debit					
DD14888.1	31/01/2024	Starlink Australia	RV Subscription for mobile grader camp 14/12/23 - 13/1/24	\$174.00	
				\$174.00	
			Total Credit Cards	\$4,985.05	
Fuel Cards					
P627	WSM	7071 3400 5489 9785			
Fuel Cards	01/01/2024	Ampol Dalwallinu	60.72 Ltrs Diesel	\$120.71	
	12/01/2024	Ampol Muchea	1.35 Ltrs Diesel - Pump ran out	\$2.51	
	12/01/2024	Muchea Unmanned 24HR	103.29 Ltrs Diesel	\$191.91	
	12/01/2024	Ampol Cue	20.01 Ltrs Diesel	\$40.60	
	23/01/2024	Ampol Swagman	45.76 Ltrs Diesel	\$94.63	
	24/01/2024	Ampol Swagman	53.07 Ltrs Diesel	\$109.75	
	24/01/2024	Ampol Geraldton	160.33 Ltrs Diesel P488 Hino \$180.20 and P627 \$120.58 Everest	\$300.78	
	24/01/2023	Ampol Geraldton	9.58 Ltrs Ad Blue	\$20.12	
				\$881.01	
P526	DCEO	7071 3400 6134 0542			
Fuel Cards	16/01/2024	Ampol Northlands	121.34 Ltrs Premium Diesel	\$230.42	
	31/01/2023	Card Fee	Card Fee	\$36.30	

				\$266.72
P645	CDSM	7071 3400 8840 7456		
Fuel Cards	01/01/2024	Ampol Dalwallinu	19.59 Ltrs Unleaded	\$36.59
	27/01/2024	Independent Meekatharra	47.01 Ltrs Unleaded	\$107.14
	31/01/2024	Card Fee	Card Fee	\$36.30
				\$180.03
P473	YSRO	7071 3400 9713 0255		
Fuel Cards	12/01/2024	Independent Meekatharra	123.16 Ltrs Diesel	\$250.75
				\$250.75
	Depot Spare	7071 3400 9950 8573		
Fuel Cards	08/01/2024	Ampol Dalwallinu	304.33 Ltrs Diesel P538/P539 \$297.94 each	\$595.88
	12/01/2024	Ampol Dalwallinu	146.56 Ltrs Diesel P538 \$141.28 /539 \$141.29	\$282.57
	12/01/2024	Ampol Dalwallinu	116.27 Ltrs Diesel	\$224.17
	23/01/2024	Ampol Swagman	46.52 Ltrs Diesel P488	\$96.20
	24/01/2024	Ampol Swagman	81.48 Ltrs Diesel P488	\$168.50
				\$1,367.32
			Total Fuel Cards	\$2,138.76
Payments from Muni and Air BP totalling				\$751,942.73
Credit Card Purchases totalling				\$4,985.05
Fuel Card Purchases totalling				\$2,138.76

And was submitted to each member of Council on Saturday 17 February 2024

9.2.4 2023/2024 BUDGET REVIEW

Applicant:	Nil	
File Ref:	FM.BU.001	
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:	Kelvin Matthews Chief Executive Officer	 <i>Signature of Author</i>

Summary/Matter for Consideration:

This report presents to Council a list of recommended budget amendments identified during the review process.

Attachments:

2023/2024 Budget Review

Background:

The Local Government (Financial Management) Regulations 1996 regulation 33A requires that local governments conduct at least one budget review between 1 January and 31 March in each financial year. This review is based upon Council's financial position as at 31 January 2024.

The Reviewed Budget Report is presented to Council for its consideration.

This budget review addresses the mandatory requirement and some recommendations due to the completion of the final 2022/2023 annual financial report.

Comment:

The requested amendments are as follows:

GL Account Code	Description	Classification	Increase in Available Cash	Decrease in Available Cash	Amended Budget Running Balance	Comments
			\$	\$	\$	
	Budget Adoption	Opening Surplus(Deficit)	180,820		180,820	B'Fwd Surplus greater than budgeted
101200	Interim Rates			(120,000)	60,820	Interim Rates subject to new Mining Camps ~ 24/25
149030	RAC Streetscape Grant - Final Instalment		49,550		230,370	Expenditure incurred in 2022/23
101810	FAGS Grant General		63,458		293,828	Overall Pool for WA greater than forecast
102110	FAGS Grant - Roads		39,193		333,021	Overall Pool for WA greater than forecast
145910	MRWA Direct Grant		40,801		373,822	General Road Grant greater than expected
101410	Interest on Rates Instalments		15,000		388,822	Greater take up of instalments
101510	Interest on Overdue Rates		15,000		403,822	Outstanding Rates being followed up
192230	Interest on Muni		60,000		463,822	Increase in interest rates
192240	Interest on Reserves		550,000		1,013,822	As Above - Offset by Transfer to Reserves below
137130	Recreation Grants		20,000		1,033,822	Westgold Contribution to Lions Park
152030	Airport Landing Fees		200,000		1,233,822	Increase in Landing Fees & Greater No of Charters
153030	Airport Diesel Sales		150,000		1,383,822	Offset by Diesel Purchases
140730	Insurance Claims - Other Recreation & Sport		90,125		1,473,947	Offset by Squash Court Repairs
183030	Diesel Fuel Rebate		20,000		1,493,947	Greater than Expected rebate
103520	Admin Salaries		100,000		1,593,947	Staff turnover/absences
124220	Youth Program Salaries		55,000		1,648,947	Lower number of casuals
185300	Gross Salaries & Wages		120,000		1,713,947	Net overall gross S & W excl. above
181320	PWOH - Superannuation		68,000		1,781,947	Less Council sponsored superannuation take-up
125260	Superannuation - Youth Programs		12,000		1,793,947	Lower number of casuals
192250	Transfer Interest on Reserves			(550,000)	1,243,947	See Above
120260	SES Building (Capital)			(21,000)	1,222,947	Shed Project

122960	Consultants - Health Admin & Inspection		(17,000)	1,205,947	22/23 Account processed in September
147520	Flood Damage Operational	15,000,000		16,205,947	Works authorisation unlikely in 2023/2024
146010	WANDDRA - Flood Damage		(15,000,000)	1,205,947	See Above
150940	Sweeper	365,000		1,570,947	Hire Machine not Purchase
150010	Transfer to Plant Reserve		(365,000)	1,205,947	Transfer Above Budget Provision to Reserve
151040	Runway/Taxiway Construction/Reseal		(384,311)	821,636	As reported to Council - Offset by Reserve Transfer
150920	Retail Airport Diesel Purchases		(150,000)	671,636	See above
152130	Transfer from Airport Reserve	384,311		1,055,947	See above
152220	Transfer to Airport Reserve		(384,311)	671,636	Transfer Above Provision to Reserve
Job 0942	101 Darlot St		(20,000)	651,636	Tree Removal/Plumbing/Septic Maint
Job 0951	Consultants Quarters		(30,000)	621,636	Additional Cleaning/Consumables/Maint
Job 0957	107 Hill St		(20,000)	601,636	Air Con Replacement & Painting
Job 0958	103 Hill St		(15,000)	586,636	Air Con Replacement x4
Job 0959	101 Hill St		(15,000)	571,636	Vacate Clean, Maint & Furnishings
Job 0962	81 Darlot St		(55,000)	516,636	Kitchen, Painting, Carport & Restumping
Job 0963	69 McCleary St		(20,000)	496,636	Leach Drain Replacement
127040	Housing Improvements		(15,000)	481,636	Various Over-runs
128630	Refuse Removal Charges		(11,000)	470,636	Incorrect Budget Provision
Job 1007	Cemetery Maint		(30,000)	440,636	Cemetery Consultants Additional Costs
138420	Squash Court Maint		(90,125)	350,511	See Above
153020	Vermin Control		(20,461)	330,050	Southern Rangelands Pastoral Alliance contribution
Job CE1/153930	Meeka Festival	61,815		391,865	Nett Savings/Underspend
140150	Lions Park		(245,848)	146,017	As per August OCM - LRCIP Phase 4
137130/138530	Grants/Misc. Income - Lions Park	245,848		391,865	See above
153960	Interpretive Centre		(10,000)	381,865	Visitor Centre/GeoRegion/Art Gallery Upgrade
Amended Budget Cash Position as per Council Resolution		17,905,921	(17,589,056)	381,865	

Consultation:

Kelvin Matthews – Chief Executive Officer
Lawrence Hinrichs – Works and Services Manager
Svenja Clare – Community & Development Services Manager
Alistair Finlayson – Project Officer
Megan Shirt – Financial Consultant

Statutory Environment:

Local Government (Financial Management) Regulations 1996, Reg 33A requires:

“(1) Between 1 January and 31 March in each financial year a local government is to carry out a review of its annual budget for that year.

(2A) The review of an annual budget for a financial year must —

- (a) consider the local government’s financial performance in the period beginning on 1 July and ending no earlier than 31 December in that financial year; and*
- (b) consider the local government’s financial position as at the date of the review; and*
- (c) review the outcomes for the end of that financial year that are forecast in the budget.*

(2) Within 30 days after a review of the annual budget of a local government is carried out it is to be submitted to the council.

(3) A council is to consider a review submitted to it and is to determine whether or not to adopt the review, any parts of the review or any recommendations made in the review.*

**Absolute majority required.*

(4) Within 30 days after a council has made a determination, a copy of the review and determination is to be provided to the Department.”

Policy Implications:

Nil

Budget/Financial Implications:

Budget amendments form part of the Officer’s Recommendation.

Strategic Implications:

Nil

Voting Requirements:

Absolute Majority

Officers Recommendation / Council Resolution:

Moved: Cr MR Hall

Seconded: Cr BM Day

That Council confirms the budget review for 2023/2024 and adopts the amendments detailed in the attached review document as detailed in the Officer's comments, above.

RESOLUTION 2023/24-167

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

**For: Cr HJ Nichols, Cr MJ Smith, Cr BM Day, Cr MR Hall, Cr JC Holden,
Cr WJ Ward.**

Against: Nil

SHIRE OF MEEKATHARRA

BUDGET REVIEW REPORT

FOR THE PERIOD ENDED 31 JANUARY 2024

*LOCAL GOVERNMENT ACT 1995
LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996*

TABLE OF CONTENTS

Statement of Budget Review	2
Note 1 Basis of Preparation	3
Note 2 Summary Graphs - Budget Review	4
Note 3 Net Current Funding Position	5
Note 4 Predicted Variances / Future Budget Amendments	7

SHIRE OF MEEKATHARRA
STATEMENT OF BUDGET REVIEW
FOR THE PERIOD ENDED 31 JANUARY 2024

		Budget v Actual			Estimated	Predicted	
	Note	Adopted Budget	Updated Budget Estimates (a)	Year to Date Actual	Year at End Amount (b)	Variance (a) - (b)	
		\$	\$	\$	\$	\$	
OPERATING ACTIVITIES							
Revenue from operating activities							
General rates	4.1	6,019,927	6,019,927	5,893,569	5,899,927	(120,000)	▼
Grants, subsidies and contributions	4.2	15,618,346	15,618,346	672,654	761,798	(14,856,548)	▼
Fees and charges	4.3	1,223,697	1,223,697	1,083,008	1,562,697	339,000	▲
Interest revenue	4.4	272,000	272,000	653,687	912,000	640,000	▲
Other revenue	4.5	315,632	315,632	242,137	487,572	171,940	▲
Profit on asset disposals		24,017	24,017	93	24,017	0	
		23,473,619	23,473,619	8,545,148	9,648,011	(13,825,608)	
Expenditure from operating activities							
Employee costs	4.6	(3,742,210)	(3,742,210)	(1,515,722)	(3,387,210)	355,000	▲
Materials and contracts	4.7	(20,847,592)	(20,647,592)	(2,249,323)	(6,130,178)	14,517,414	▲
Utility charges		(321,750)	(321,750)	(215,970)	(321,750)	0	
Depreciation		(6,593,116)	(6,593,116)	(3,832,011)	(6,593,116)	0	
Insurance		(269,379)	(269,379)	(260,897)	(269,379)	0	
Other expenditure		(293,343)	(493,343)	(109,649)	(493,343)	0	
Loss on asset disposals		(19,875)	(19,875)	(15,325)	(19,875)	0	
		(32,087,265)	(32,087,265)	(8,198,897)	(17,214,851)	14,872,414	
Non-cash amounts excluded from operating activities		6,588,974	6,588,974	3,847,243	6,588,974		
Amount attributable to operating activities		(2,024,672)	(2,024,672)	4,193,494	(977,866)	1,046,806	
INVESTING ACTIVITIES							
Inflows from investing activities							
Capital grants, subsidies and contributions	4.8	3,147,453	3,147,453	1,703,751	3,462,851	315,398	▲
Proceeds from disposal of assets		376,125	376,125	79,272	376,125	0	
		3,523,578	3,523,578	1,783,023	3,838,976	315,398	
Outflows from investing activities							
Purchase of land and buildings	4.9	(1,533,977)	(1,533,977)	(241,150)	(1,579,977)	(46,000)	▼
Purchase of plant and equipment	4.10	(1,545,790)	(1,545,790)	(530,849)	(1,180,790)	365,000	▲
Purchase of furniture and equipment		(87,225)	(87,225)	(17,817)	(87,225)	0	
Purchase and construction of infrastructure-roads		(7,894,677)	(7,894,677)	(2,114,397)	(7,894,677)	0	
Purchase and construction of infrastructure-other	4.1	(2,388,835)	(2,388,835)	(586,771)	(3,018,994)	(630,159)	▼
		(13,450,504)	(13,450,504)	(3,490,984)	(13,761,663)	(311,159)	
Non-cash amounts excluded from investing activities		0	0	0	0	0	
Amount attributable to investing activities		(9,926,926)	(9,926,926)	(1,707,961)	(9,922,687)	4,239	
FINANCING ACTIVITIES							
Cash inflows from financing activities							
Transfers from reserve accounts	4.2	1,016,480	1,016,480	0	1,400,791	384,311	▲
		1,016,480	1,016,480	0	1,400,791	384,311	
Cash outflows from financing activities							
Transfers to reserve accounts	4.3	(1,185,874)	(1,185,874)	(552,255)	(2,485,185)	(1,299,311)	▼
		(1,185,874)	(1,185,874)	(552,255)	(2,485,185)	(1,299,311)	
Amount attributable to financing activities		(169,394)	(169,394)	(552,255)	(1,084,394)	(915,000)	
MOVEMENT IN SURPLUS OR DEFICIT							
Surplus or deficit at the start of the financial year		12,120,992	12,301,812	12,301,812	12,301,812	180,820	
Amount attributable to operating activities		(2,024,672)	(2,024,672)	4,193,494	(977,866)	1,046,806	
Amount attributable to investing activities		(9,926,926)	(9,926,926)	(1,707,961)	(9,922,687)	4,239	
Amount attributable to financing activities		(169,394)	(169,394)	(552,255)	(1,084,394)	(915,000)	
Surplus or deficit after imposition of general rates	3(a),4.4	0	180,820	14,235,090	316,865	316,865	▲

1. BASIS OF PREPARATION

This budget review 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 budget review 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 Leases which would have required the Shire of Meekatharra to measure any vested improvements at zero cost.

Local Government (Financial Management) Regulations 1996, regulation 33A prescribes contents of the budget review.

Accounting policies which have been adopted in the preparation of this budget review have been consistently applied unless stated otherwise. Except for cash flow and statement of financial activity, the budget review 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 of Meekatharra 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:

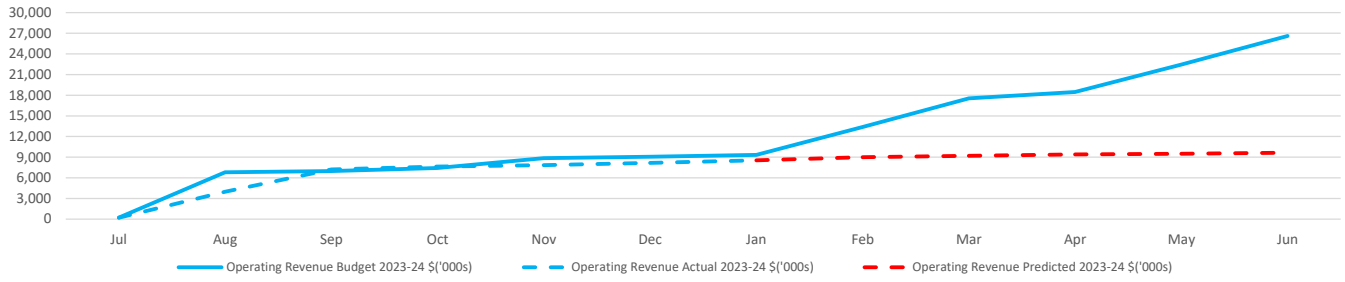
- estimated fair value of certain financial assets
- impairment of financial assets
- estimation of fair values of land and buildings, infrastructure and investment property
- estimation uncertainties made in relation to lease accounting
- estimation of fair values of provisions

SIGNIFICANT ACCOUNTING POLICES

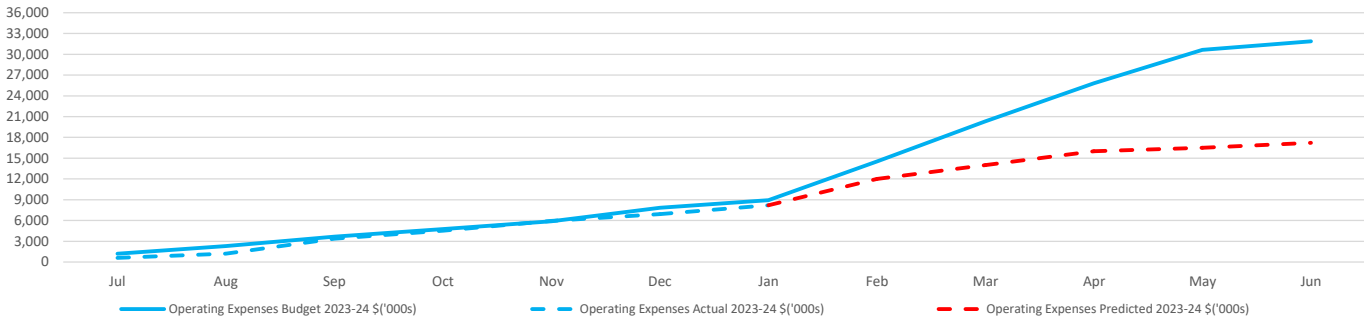
Significant accounting policies utilised in the preparation of these statements are as described within the 2023-24 Annual Budget. Please refer to the adopted budget document for details of these policies.

2. SUMMARY GRAPHS - BUDGET REVIEW

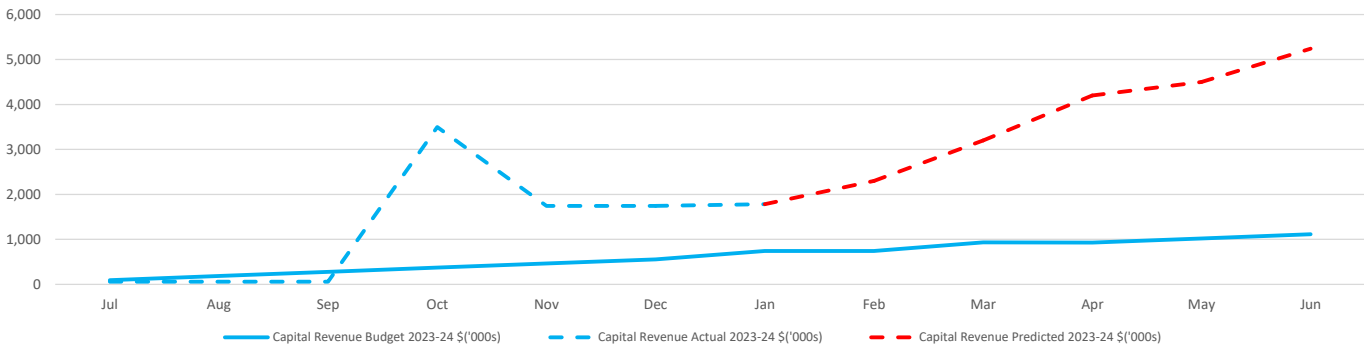
Operating Revenue



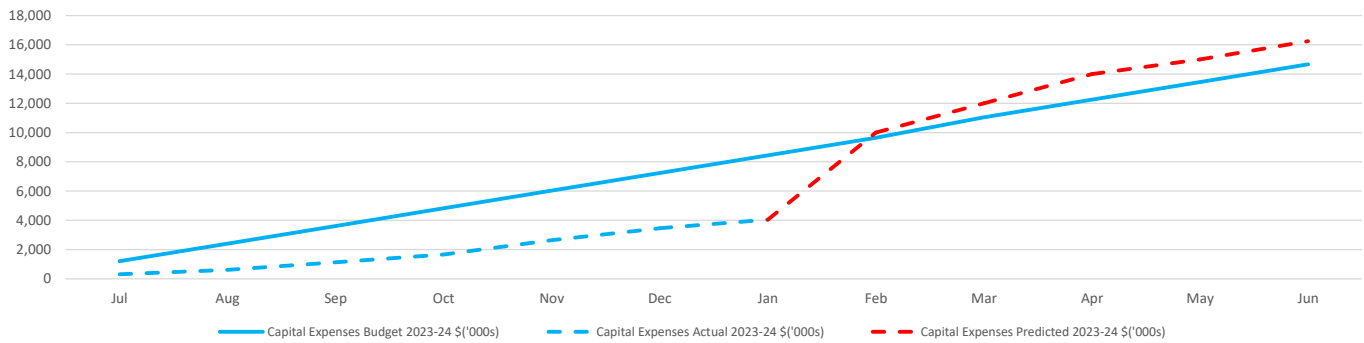
Operating Expenses



Capital Revenue



Capital Expenditure



This information is to be read in conjunction with the accompanying financial statements and notes.

3 NET CURRENT FUNDING POSITION
EXPLANATION OF DIFFERENCE IN NET CURRENT ASSETS AND SURPLUS/(DEFICIT)

	Audited Actual 30 June 2023	Adopted Budget 30 June 2024	Updated Budget Estimates 30 June 2024	Year to Date Actual 31 January 2024	Estimated Year at End Amount 30 June 2024
	\$	\$	\$	\$	\$
(a) Composition of estimated net current assets					
Current assets					
Cash and cash equivalents	32,201,570	32,194,272	32,201,567	34,976,143	20,242,674
Trade and other receivables	1,839,782	1,894,424	1,647,176	1,482,912	1,894,424
Inventories	299,525	299,525	299,525	172,781	299,525
	34,340,877	34,388,221	34,148,268	36,631,836	22,436,623
Less: current liabilities					
Trade and other payables	(821,352)	(1,049,516)	(1,049,516)	(986,774)	(1,049,516)
Employee related provisions	(375,206)	(338,524)	(338,524)	(375,206)	(338,542)
	(1,196,558)	(1,388,040)	(1,388,040)	(1,361,980)	(1,388,058)
Net current assets	33,144,319	33,000,181	32,760,228	35,269,856	21,048,565
Less: Total adjustments to net current assets	(20,842,507)	(20,879,189)	(20,879,189)	(21,394,762)	(20,731,700)
Closing funding surplus / (deficit)	12,301,812	12,120,992	11,881,039	13,875,094	316,865

(b) Non-cash amounts excluded from operating activities

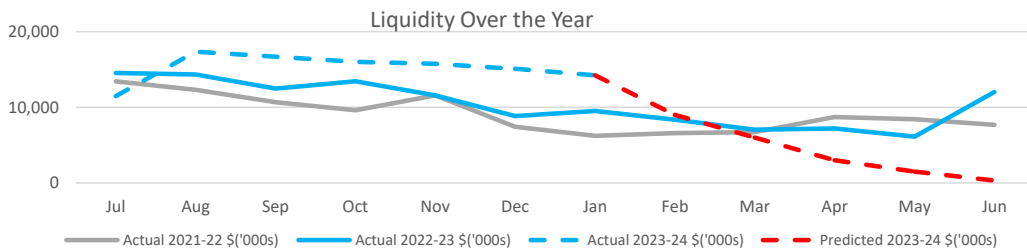
The following non-cash revenue and expenditure has been excluded from operating activities within the Statement of Financial Activity in accordance with *Financial Management Regulation 32*.

	Audited Actual 30 June 2023	Adopted Budget 30 June 2024	Updated Budget Estimates 30 June 2024	Year to Date Actual 31 January 2024	Estimated Year at End Amount 30 June 2024
	\$	\$	\$	\$	\$
Adjustments to operating activities					
Less: Profit on asset disposals	(234,752)	(24,017)	(24,017)	(93)	(24,017)
Add: Loss on disposal of assets	184,516	19,875	19,875	15,325	19,875
Add: Depreciation on assets	6,277,881	6,593,116	6,593,116	3,832,011	6,593,116
Employee benefit provisions	29,357	0	0	0	0
Non-cash amounts excluded from operating activities	6,450,428	6,588,974	6,588,974	3,847,243	6,588,974

(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.

	Audited Actual 30 June 2023	Adopted Budget 30 June 2024	Updated Budget Estimates 30 June 2024	Year to Date Actual 31 January 2024	Estimated Year at End Amount 30 June 2024
	\$	\$	\$	\$	\$
Adjustments to net current assets					
Less: Reserve accounts	(21,217,713)	(21,217,713)	(21,217,713)	(21,769,968)	(21,070,242)
- Employee benefit provisions	375,206	338,524	338,524	375,206	338,542
Total adjustments to net current assets	(20,842,507)	(20,879,189)	(20,879,189)	(21,394,762)	(20,731,700)



3 COMMENTS/NOTES - NET CURRENT FUNDING POSITION (CONTINUED)

SIGNIFICANT ACCOUNTING POLICIES

CASH AND CASH EQUIVALENTS

Cash and cash equivalents include cash on hand, cash at bank, deposits available on demand with banks, other short term highly liquid investments that are readily convertible to known amounts of cash and which are subject to an insignificant risk of changes in value and bank overdrafts.

Bank overdrafts are shown as short term borrowings in current liabilities.

FINANCIAL ASSETS AT AMORTISED COST

The Shire of Meekatharra 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.

TRADE AND OTHER RECEIVABLES

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

Trade and other receivables are recognised initially at the amount of consideration that is unconditional, unless they contain significant financing components, when they are recognised at fair value.

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

Due to the short term nature of current receivables, their carrying amount is considered to be the same as their fair value. Non-current receivables are indexed to inflation, any difference between the face value and fair value is considered immaterial.

The Shire of Meekatharra applies the AASB 9 simplified approach to measuring expected credit losses using a lifetime expected loss allowance for all trade receivables. To measure the expected credit losses, rates receivable are separated from other trade receivables due to the difference in payment terms and security for rates receivable.

INVENTORIES

General

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.

CONTRACT ASSETS

Contract assets primarily relate to the Shire of Meekatharra's right to consideration for work completed but not billed at the end of the period.

CONTRACT LIABILITIES

Contract liabilities represent the Shire of Meekatharra's obligation to transfer goods or services to a customer for which the Shire of Meekatharra has received consideration from the customer.

Contract liabilities represent obligations which are not yet satisfied. Contract liabilities are recognised as revenue when the performance obligations in the contract are satisfied.

PROVISIONS

Provisions are recognised when the Shire of Meekatharra 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.

CURRENT AND NON-CURRENT CLASSIFICATION

An asset or liability is classified as current if it is expected to be settled within the next 12 months, being the Shire of Meekatharra's operational cycle. In the case of liabilities where the Shire of Meekatharra does not have the unconditional right to defer settlement beyond 12 months, such as vested long service leave, the liability is classified as current even if not expected to be settled within the next 12 months. Inventories held for trading are classified as current or non-current based on the Shire of Meekatharra's intentions to release for sale.

TRADE AND OTHER PAYABLES

Trade and other payables represent liabilities for goods and services provided to the Shire of Meekatharra prior to the end of the financial year that are unpaid and arise when the Shire of Meekatharra 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.

PREPAID RATES

Prepaid rates are, until the taxable event has occurred (start of the next financial year), refundable at the request of the ratepayer. Rates received in advance are initially recognised as a financial liability. When the taxable event occurs, the financial liability is extinguished and the Shire of Meekatharra recognises revenue for the prepaid rates that have not been refunded.

EMPLOYEE BENEFITS

Short-Term Employee Benefits

Provision is made for the Shire of Meekatharra'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 of Meekatharra'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 net current funding position. Shire of Meekatharra's current obligations for employees' annual leave and long service leave entitlements are recognised as provisions in the net current funding position.

Other long-term employee benefits

Long-term employee benefits provisions 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 of Meekatharra's obligations for long-term employee benefits where the Shire of Meekatharra does not have an unconditional right to defer settlement for at least 12 months after the end of the reporting period, are presented as current provisions in the net current funding position.



SHIRE OF MEEKATHARRA
NOTES TO THE REVIEW OF THE ANNUAL BUDGET
FOR THE PERIOD ENDED 31 JANUARY 2024

4 PREDICTED VARIANCES

		Variance
		\$
Revenue from operating activities		
4.1	General rates Less revenue expected from interim rates than forecast.	(120,000) ▼
4.2	Grants, subsidies and contributions Increases to FAGS General (\$63,458), FAGS Roads (\$39,193), MRWA Direct Grant (\$40,801) and a decrease in Flood Damage claims deferred until conditions are right to do the work (\$15,000,000).	(14,856,548) ▼
4.3	Fees and charges Increase to Airport landing fees (\$200,000) due to increased charter flights, increase to Airport diesel sales (\$150,000) and a decrease in refuse removal fees (\$11,000).	339,000 ▲
4.4	Interest revenue Increase in interest on rates arrears and instalments, as well as an increase to interest on cash investments.	640,000 ▲
4.5	Other revenue Reimbursement of insurance claim on squash courts and diesel fuel tax rebates due to increased airport diesel sales.	171,940 ▲
Expenditure from operating activities		
4.6	Employee costs Savings on salaries and superannuation across Administration, Overheads and Youth Programs.	355,000 ▲
4.7	Materials and contracts Changes to spendings on Flood Damage (\$15,000,000), Housing maintenance (\$175,000), Health Consultants (\$17,000), Airport Fuel purchases (\$150,000) Cemetery Maintenance (\$30,000), Squash Court Maintenance (\$90,125) and Vermin control (\$20,461).	14,517,414 ▲
Inflows from investing activities		
4.8	Capital grants, subsidies and contributions RAC Streetscape Grant increased (\$49,550), Recreation - Westgold contribution to Lions Park (\$20,000) and increase to LRCIP Phase 4 for Lions Park (\$245,848).	315,398 ▲
Outflows from investing activities		
4.9	Purchase of land and buildings Increase in Shed project (\$21,000), various over-runs in Home improvements (\$15,000) and increase to Visitor Centre/Art Gallery upgrade (\$10,000).	(46,000) ▼
4.10	Purchase of plant and equipment Machine hired, not purchased.	365,000 ▲
4.1	Purchase and construction of infrastructure-other Increase in Runway/Taxiway construction (\$384,311) and Lions Park (\$245,848).	(630,159) ▼
Cash inflows from financing activities		
4.2	Transfers from reserve accounts Transfer of \$384,311 from Airport reserve offset by transfer to Airport reserve of some amount.	384,311 ▲
Cash outflows from financing activities		
4.3	Transfers to reserve accounts Due to a increase in anticipated interest receivable and an increase in transfer to reserves due to changes in capital expenditure where funded by the reserves.	(1,299,311) ▼
4.3	Surplus or deficit at the start of the financial year The change to the opening surplus of the budget and the closing surplus at the end of 2022/23 was due to end of year accruals and audit adjustments.	180,820
4.4	Surplus or deficit after imposition of general rates The surplus of \$316,865 arises from the adjustment to the opening surplus due to changes at Audit, and the anticipated variances.	316,865 ▲

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:	9 February 2024	
Author:	Kelvin Matthews Chief Executive Officer	 <i>Signature of Author</i>
Senior Officer:	Kelvin Matthews Chief Executive Officer	 <i>Signature Senior Officer</i>

Summary/Matter for Consideration:

Council to consider comments and approval in regard to the requests from the Department of Planning, Lands & Heritage (DPLH), TG Mining Title Services, Southern Cross Prospecting and Mining Equities Pty Ltd as listed in Comments below.

Attachments:

Copies of Application listed as follows:

1. Mining Miscellaneous Licence Application 51/134 on behalf of KOP Ventures Pty Ltd situated along the Vermin Proof Fence and the unmanaged Crown Reserve 10597 Common) outside of the townsite of Meekatharra.
2. Mining Miscellaneous Licence Application 52/253 from TG Mining Title Services on behalf of KOBOLD West Australia Pty Ltd and BHP Metals Exploration situated at Bulloo Downs.
3. Mining Application for Tenements M52/251, P52/1666 and P52/1529 by Southern Cross Prospecting on behalf of Tom Sander located at Horseshoe.
4. Mining Application for Tenement 52/4339 from Mining Equities Pty Ltd located at Kumarina.

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 Miscellaneous Licence Application 51/134 on behalf of KOP Ventures Pty Ltd situated along the Vermin Proof Fence and the unmanaged Crown Reserve 10597 Common) outside of the townsite of Meekatharra.
2. Mining Miscellaneous Licence Application 52/253 from TG Mining Title Services on behalf of KOBOLD West Australia Pty Ltd and BHP Metals Exploration situated at Bulloo Downs.
3. Mining Application for tenements M52/251, P52/1666 and P52/1529 by Southern Cross Prospecting on behalf of Tom Sander located at Horseshoe. Note the application is for access to the surface of land within Horseshoe Townsite for mining purposes

being subject to the approval of Council and mining activities within the first 100 metres below the surface of the land being limited to such exploration activities as may be approved by the DMIRS, and

4. Mining Application for Tenement 52/4339 from Mining Equities Pty Ltd located at Kumarina.

Comment:

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

Consultation:

- DPLH by correspondence.
- TG Title Services Pty Ltd by correspondence.
- Southern Cross Prospecting by correspondence.
- Mining Equities Pty Ltd 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: Cr WJ Ward

Seconded: Cr MR Hall

That Council approve the following Applications from:

- 1. Mining Miscellaneous Licence Application 51/134 on behalf of KOP Ventures Pty Ltd situated along the Vermin Proof Fence and the unmanaged Crown Reserve 10597 Common) outside of the townsite of Meekatharra.**
- 2. Mining Miscellaneous Licence Application 52/253 from TG Mining Title Services on behalf of KOBOLD West Australia Pty Ltd and BHP Metals Exploration situated at Bulloo Downs.**
- 3. Mining Application for tenements M52/251, P52/1666 and P52/1529 by Southern Cross Prospecting on behalf of Tom Sander located at Horseshoe.**
- 4. Mining Application for Tenement 52/4339 from Mining Equities Pty Ltd located at Kumarina.**

RESOLUTION 2023/24-168

CARRIED 6/0

**For: Cr HJ Nichols, Cr MJ Smith, Cr BM Day, Cr MR Hall, Cr JC Holden,
Cr WJ Ward.**

Against: Nil

From: [Camille Gardiner](#)
To: [Generic Meeka](#)
Subject: Application for Miscellaneous Licence 51/134 over Crown Lands - Shire of Meekatharra
Date: Tuesday, 14 November 2023 9:54:00 AM
Attachments: [Tenure Map -2301949.pdf](#)
[Aerial 2301949.pdf](#)
[image001.jpg](#)

Case: 2301949
File: 11086-1905

Good morning Kelvin,

DMIRS has received an application from KOP Ventures Pty Ltd for Miscellaneous Licence 51/134 over Crown lands including unmanaged Reserve 12300 "Vermin Proof Fence" and unmanaged Reserve 10597 "Common" situated within the Shire of Meekatharra.

Would you please advise if you have any objection or comment to make on the issue of Miscellaneous Licence 51/134.

Regards

Camille Gardiner

State Land Support Officer | Land Management Central

Department of Planning, Lands and Heritage

140 William Street, Perth WA 6000

wa.gov.au/dplh | 6552 4539



The Department acknowledges the Aboriginal people of Western Australia as the traditional custodians of this land, and we pay our respects to their Elders, past and present.

Disclaimer: this email and any attachments are confidential and may be legally privileged. If you are not the intended recipient, any use, disclosure, distribution or copying of this material is strictly prohibited. If you have received this email in error, please notify the sender immediately by replying to this email, then delete both emails from your system.

Kelvin Matthews

From: Camille Gardiner <Camille.Gardiner@dplh.wa.gov.au>
Sent: Monday, 29 January 2024 12:36 PM
To: Kelvin Matthews
Subject: Application for Miscellaneous Licence 51/134 over Crown lands - Shire of Meekatharra
Attachments: Application for Miscellaneous Licence 51_134 over Crown Lands - Shire of Meekatharra.pdf

OFFICIAL

File 11086-1905
Case: 2301949

Good morning Kelvin,

The DEMIRS has received a request from KOP Ventures Pty Ltd for Miscellaneous Licence 51/134 over Crown Lands including unmanaged Reserve 12300 "Vermin Proof Fence" and Unmanaged Reserve 10597 "Common" situated within the Shire of Meekatharra.

The DEMIRS has requested comment from the Minister for Lands but before doing so the Department is seeking any comments or objections from the Shire of Meekatharra.

I originally asked for your comments on 14 November 2023, copy attached, and the matter has now become urgent so your response as soon as practicable would be appreciated please.

Regards

Camille Gardiner

State Land Support Officer | Land Management Central

Department of Planning, Lands and Heritage

140 William Street, Perth WA 6000

wa.gov.au/dplh | 6552 4539



The Department is responsible for planning and managing land and heritage for all Western Australians – **now and into the future**

The Department acknowledges the Aboriginal people of Western Australia as the traditional custodians of this land, and we pay our respects to their Elders, past and present.

Disclaimer: this email and any attachments are confidential and may be legally privileged. If you are not the intended recipient, any use, disclosure, distribution or copying of this material is strictly prohibited. If you have received this email in error, please notify the sender immediately by replying to this email, then delete both emails from your system.

This email and any attachments to it are also subject to copyright and any unauthorised reproduction, adaptation or transmission is prohibited.

There is no warranty that this email is error or virus free.

This notice should not be removed.

SHIRE OF MEEKATHARRA
File No:
24 JAN 2024
Officer:
Action Req'd:
Delegated To:

Level 29, Central Park
152-158 St Georges Terrace
Perth WA 6000 Australia

PO Box Z5025, St Georges Terrace
Perth WA 6831

T +61 8 9404 9100
F +61 8 9300 1338

Our ref 5266793

19 January 2024

By registered post RPP44 63800 09400 50881 87601

Shire of Meekatharra
PO Box 129
Meekatharra WA 6642

Dear Sir/Madam

Application for Miscellaneous Licence 52/253

We represent KoBold West Australia Pty Ltd and BHP Metals Exploration Pty Ltd.

We **enclose**, by way of service, a copy of the form 21 and a map of the application for Miscellaneous Licence 52/253 which sits within the Shire of Meekatharra.

If you have any questions in relation to the application, please don't hesitate to contact Yvette Collins on 08 9404 9145 or at ycollins@tgmts.com.au.

Yours faithfully
TG Mining Title Services



Kate Goodwin
Assistant Tenement Manager
T +61 8 9404 9141
E kgoodwin@tgmts.com.au

Form 21

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

APPLICATION FOR MINING TENEMENT

(a) Type of tenement	(a) Miscellaneous Licence		No. L 52/253
(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	KOBOLD WEST AUSTRALIA PTY LTD (ACN: 656 249 204) C/- TG MINING TITLE SERVICES PTY LTD, PO BOX Z5025 ST GEORGES TERRACE, PERTH, WA, 6831		51
(e) Address	BHP METALS EXPLORATION PTY LTD (ACN: 652 460 869) C/- LAND TENURE TEAM, PO BOX 7474 CLOISTERS SQUARE, PERTH, WA, 6850		49
(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) Bulloo Downs Access Road (i) Datum is situated at GDA 94 zone 50 7306228.708mN 800455.302mE (j) 7306090.577 800901.905 7306197.205 801262.075 7306001.627 801275.355 7305871.846 800884.144 7306020.243 800402.851 7305988.100 800122.840 7306022.297 799634.748 7305915.589 799052.014 7305820.971 798796.874 7305680.538 797554.442 7305487.774 796983.030 7305409.961 796833.009 7305220.899 796763.567 7305078.437 796743.111 7304727.331 796452.064 7304439.854 796079.456 7303951.307 795981.916 7303532.527 795510.585 7302917.988 795061.360 7302707.934 793717.457 7302669.470 792590.968 7302443.371 791320.997 7301962.504 789928.039 7301793.372 788423.792 7301793.992 788151.666 7301553.228 787348.391 7301527.896 786488.461 7301392.853 786337.388 7301045.232 786334.677 7300798.739 786277.313 7300355.312 786067.632 7299301.268 784733.305 7299192.567 784691.848 7298779.791 784849.228 7298177.543 785190.295 7297947.967 785237.971 7297378.098 785156.624 7297265.346 785080.196 7297075.473 784579.185 7296981.496 784516.227 7296547.222 783853.303 7296447.147 783384.675 7296440.208 782547.270 7296666.177 781967.469 7296814.246 781233.464 7296824.067 780980.734 7296772.605 780696.255 7296791.288 779998.907 7296835.366 779698.894 7296802.834 779419.160 7296697.329 779216.470 7296374.310 779076.227 7296309.823 779064.866 7296120.442 778768.950 7296080.712 778611.184		
(h) Locality			
(i) Datum Peg			
(j) Boundaries			

7304891.589 796342.056
 7305139.608 796552.381
 7305386.170 796605.574
 7305532.016 796691.562
 7305656.154 796903.657
 7305890.759 797523.964
 7306012.429 798752.923
 7306116.477 799012.630
 7306227.486 799617.285
 7306188.715 800096.558
 Back to datum

Purposes: a road.

(k) Area (ha or km²)

(k) 572.73000 HA

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

(l) *yvette Collins*
 LEVEL 29 CENTRAL PARK TOWER,
 152-158 ST GEORGES TERRACE, PERTH,
 WA, 6000

Date: 18/01/2024

OFFICIAL USE

A NOTICE OF OBJECTION may be lodged at any mining registrar's office on or before the 22nd day of February 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	11:49:36	on	18 January	2024	with fees of
Application	\$638.00				
Rent	\$13,752.00				
TOTAL	\$14,390.00				
Receipt No:	40463307690				

Mining Registrar

NOTES

Note 1: EXPLORATION LICENCE

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

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

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

Note 3: GROUND AVAILABILITY

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

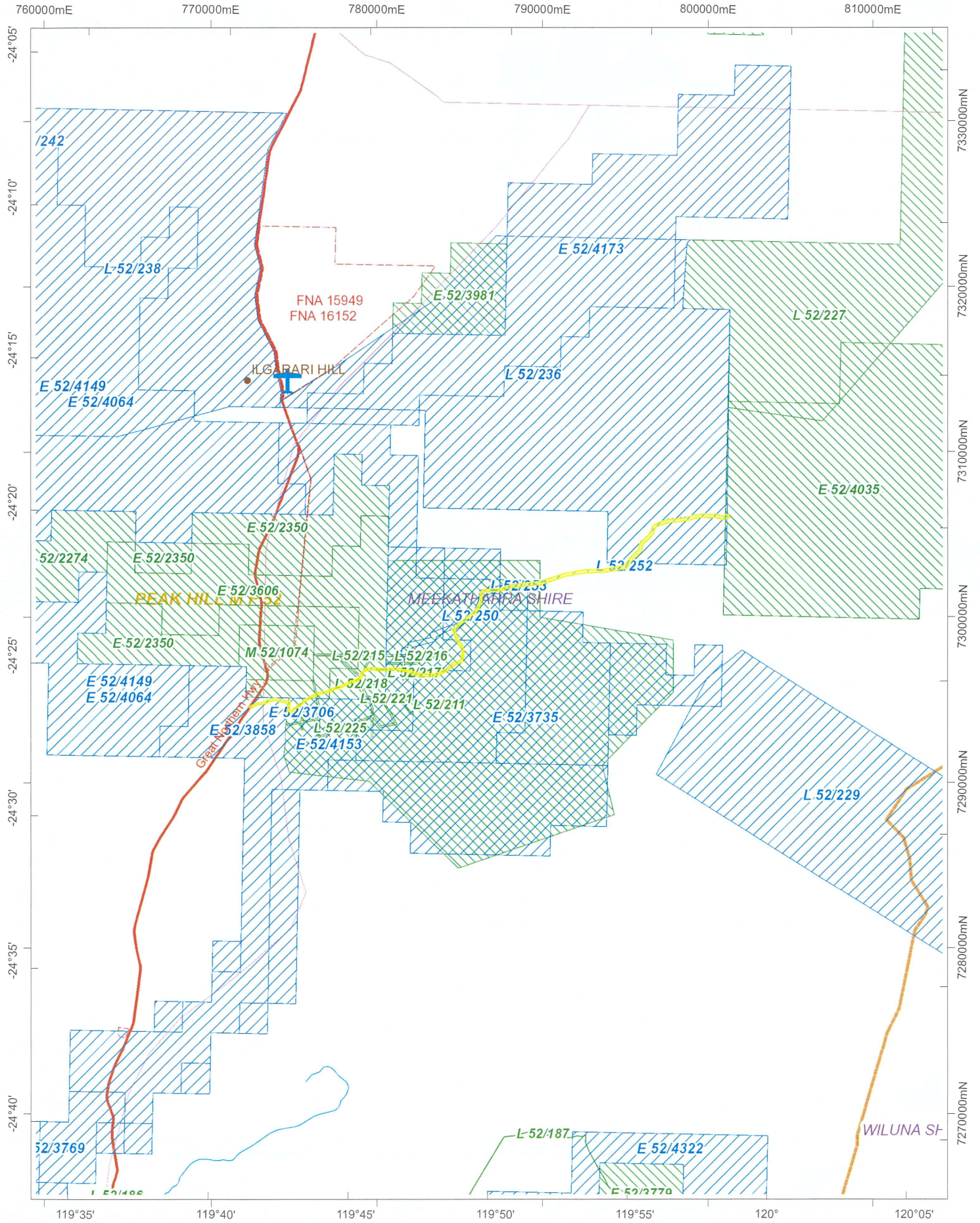
Note 4: ALL APPLICATIONS OVER PRIVATE LAND

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



- Pending Application
- Live Tenement
- Application over Live Tenement

L 52/253, Quick Appraisal Plan



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

Scale: 1:288,895



Kelvin Matthews

From: Generic Meeka
Sent: Monday, 29 January 2024 7:11 AM
To: Kelvin Matthews
Subject: FW: approval to mine Horseshoe Range
Attachments: map.JPG

Fyi

Kind regards

Felicity Anderson
Executive Assistant

T: (08) 9980 0607 | 75 Main Street, Meekatharra WA 6642
PO Box 129, Meekatharra WA 6642
W: www.meekashire.wa.gov.au



Disclaimer: The information contained in this e-mail may be private and personal or otherwise confidential. If you are not the intended recipient, any use, disclosure or copying of any part of the information is unauthorised. If you have received this e-mail in error, please inform the sender and delete the document.

From: Tom Sander <tom@scprospecting.com>
Sent: Saturday, 27 January 2024 9:01 AM
To: Generic Meeka <ceo@meekashire.wa.gov.au>
Subject: approval to mine Horseshoe Range

Hi

Could you please pass this email onto the appropriate person?

I am the sole director of Southern Cross Prospecting I currently hold mining tenements M52/251 P52/1666 and P52/1529 contained within my tenements are two reserves "Horseshoe townsite R7632" and "Municipal purposes R6342"

There is nothing actually on the ground within these reserves, I believe them to be legal artifacts setup when it may have been proposed as a town.

The legacy of these reserves has resulted in conditions on my tenements that I must seek approval from the local authority to undertake mining activities.

Consent to mine on the Horseshoe Townsite granted by Minister for Mines subject to:	11/03/
10	1

please see attached clip of tenement map showing the reserves

I seek written approval from the local authority to undertake ground disturbing activities within these reserves.

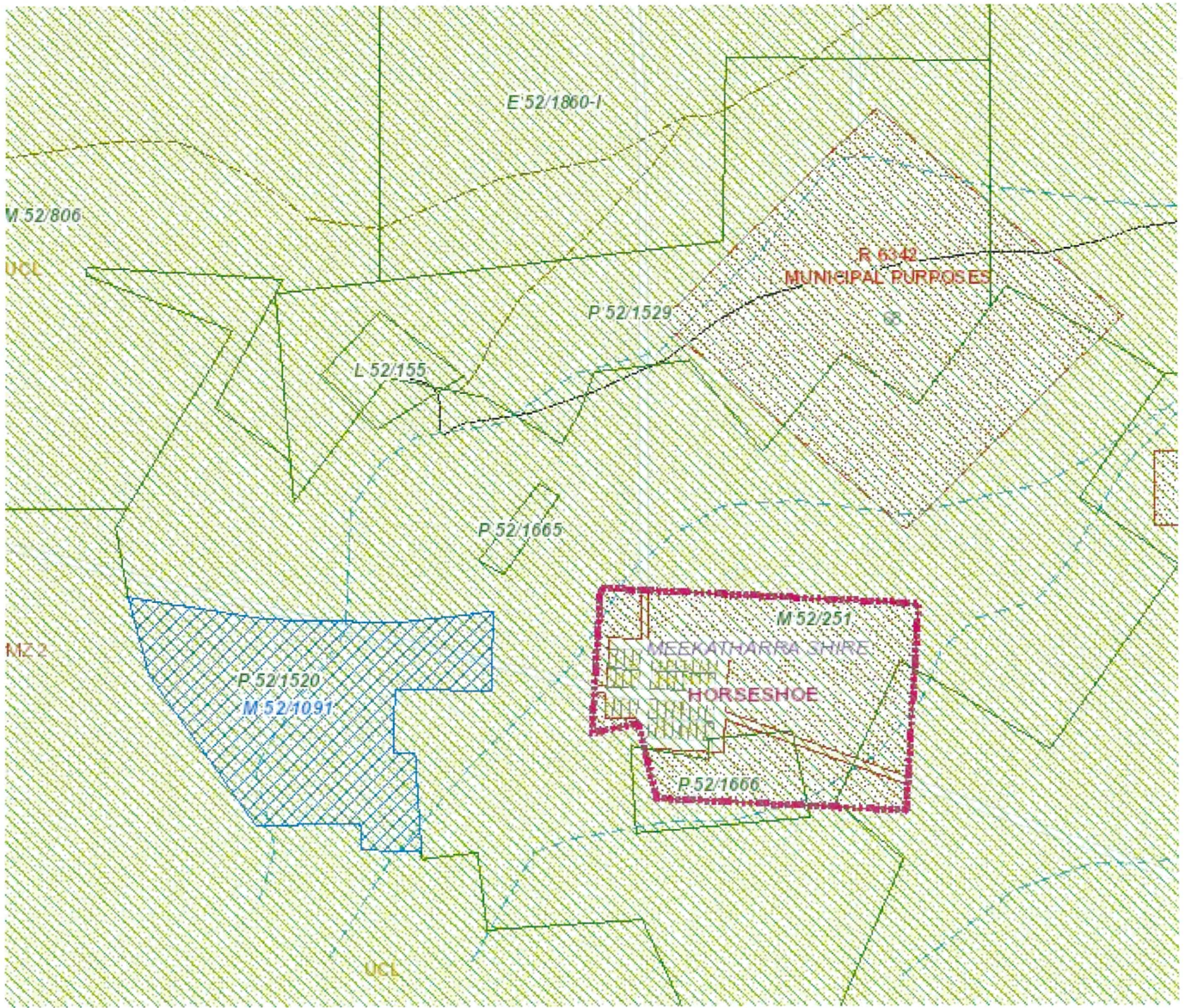
Please let me know if you need any further information?

kind regards,

Tom Sander
Director
0474850746



SOUTHERN CROSS
PROSPECTING



SHIRE OF MEEKATHARRA
File No: <u>EM NO 001</u>
08 FEB 2024
Officer: <u>CEO</u>
Action Req'd: <u>Agenda Feb '24</u>
Delegated To: <u>MTG</u>

5th February 2024

Shire Of Meekatharra
PO Box 129
MEEKATHARRA WA 6642

Dear Sir

Re: APPLICATION FOR EXPLORATION LICENCE 52/4339 At Kumarina

I attach for your information a copy of the above application together with a map as per section 33 (1) (a) of the Mining Act.

Please note that only subsurface rights of below 30 metres from the natural surface are sought for any encroachments on any private property within your shire.

If you require anything further, feel free to email me on peter@miningequities.com.au.

Yours faithfully


Peter Gianni
Tenement Manager

SHIRAS MEEKATHARRA
 P.O BOX 129
 MEEKATHARRA WA
 6642

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 52/4339
(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	MINING EQUITIES PTY LTD (ACN: 627 501 491) PO BOX 8223, HANNANS PO, WA, 6433		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) Kumarina Deeps (i) (j)		
(h) Locality			
(i) Datum Peg			
(j) Boundaries			
(k) Area (ha or km ²)	(k) 9 BL		
(l) Signature of applicant or agent (if agent state full name and address)	(l) PETER GIANNI	Date: 03/02/2024	

OFFICIAL USE

A NOTICE OF OBJECTION may be lodged at any mining registrar's office on or before the 11th day of March 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	5 February	2024	with fees of
Application	\$1,743.00				
Rent	\$1,449.00				
TOTAL	\$3,192.00				
Receipt No:	40898138709				

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.

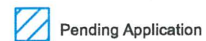
Note 3: GROUND AVAILABILITY

- (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.

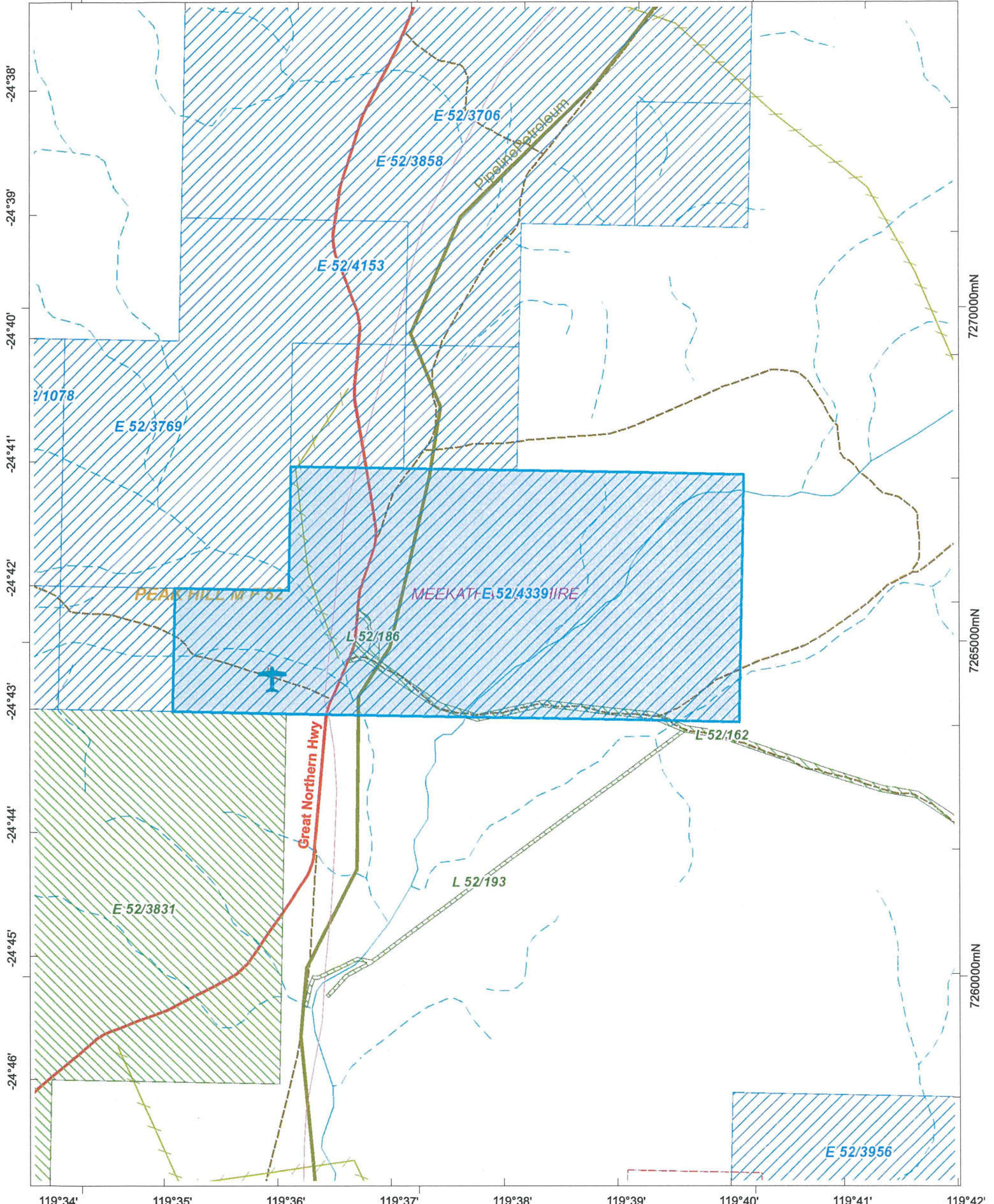
WESTERN AUSTRALIA Mining Act 1978 Sec. 58; Reg. 64		FORM 21 - ATTACHMENT 1	
EXPLORATION LICENCE NO. 52/4339			
THIS SECTION MUST BE COMPLETED IN FULL FOR ALL EXPLORATION LICENCE APPLICATIONS			
LOCALITY: Kumarina Deeps			
BLOCK IDENTIFIER (All three sections must be completed)			
1:1,000,000 PLAN NAME	PRIMARY NUMBER	GRATICULAR SECTION	
MEEKATHARRA	644	ghjklmnop	
TOTAL BLOCKS:			9



76000mE

76500mE

77000mE



This plan has been compiled from various data sources received from a number of agencies and with information supplied by applicants for mining tenements. No responsibility is accepted for any error or omission. The Commonwealth of Australia (c) 2002, through Geoscience Australia and the Department of Defence, maintains copyright over those parts of the topographic data and the Department of Defence maintains copyright over the data in its unaltered form should such data be used in any other form. The data is provided as a service and the composition of any Native Title Claims should be sought from the Native Title Spatial Services Landgate. Enclosed Pastoral Lease land and Pre-1994 mining confined to Nhamwanga Wajarri and Ngardlewanga ILUA. Native Title determination boundary.



Planning held on 17 February 2024

Scale: 1:72,224

0 1 2 3 5km

9.4 COMMUNITY DEVELOPMENT

9.4.1 2024 OUTBACK FESTIVAL – PRE-BUDGET ALLOCATION

Applicant:	Nil	
File Ref:	RC.EM.001	
Disclosure of Interest:	Nil	
Date of Report:	7 February 2024	
Author:	Larra Juab Community Development Officer	 <i>Signature of Author</i>
Senior Officer:	Svenja Clare Community Development & Services Manager	 <i>Signature Senior Officer</i>

Summary/Matter for Consideration:

Council to consider allocating funds for the 2024/25 financial year for the early preparations for the 2024 Meeka Outback Festival.

Attachments:

Nil

Background:

In the 2023/24 budget, Council allocated a budget of \$130,000 for the Meeka Outback Festival held in September 2023. Expenditure for the 2023 event was \$135,000.

The festival was reported to be well received by community with appreciation shown for the art exhibition which had over 100 attendees, and around half of the total artworks were sold. Based on the community survey, these were the most sought-after activities;

- Art Exhibition (72%),
- The Fireworks (63%),
- Food Trucks (63%),
- Circus Performance (63%),
- Inflatables (water slides, bouncy castles) (54%)
- and there was a high feedback of wanting mechanical rides and also carnival games.

We will follow through last year's standards and we are hoping to improve it further each year. With the races being unlikely to proceed in 2024 and rodeo cost estimates being >\$200k, the Community Development team recommends keeping the upcoming event in the current format, focusing on the aspects the community have advised they like the most and building a strategy to shape the festival into the future.

Comment:

Staff are ready to prepare for the 2024 event and looking to book attractions early. By booking months in advance, staff are able to secure highly requested vendors. Additionally, extra activities are outlined as needed for the weekend and staff are able to plan for the extra activities in advance.

Staff are requesting an early budget allocation of \$170,000 be confirmed to prepare for next year's festival. Sponsorship and grant funding of approx. \$50,000 is being sought to partially

offset the cost. The 30% increase in budget reflects the additional day of activities needed in lieu of the races as well as general inflation and other cost increase in the entertainment and events industry.

Consultation:

Community Consultation via survey
Svenja Clare – Community Development & Services Manager

Statutory Environment:

Local Government Act 1995

Policy Implications:

Policy 04.07 - Budgets

Budget/Financial Implications:

Budget allowance of \$170,000 to be made in 2024/2025 to allow early planning of Festival.

Strategic Implications:

Strategic Community Plan 2020-2030:

- Social – Build community participation, interactions and connections.
- Governance - Manage resources effectively.

Voting Requirements:

Absolute Majority

Officers Recommendation / Council Resolution:

Moved: Cr MR Hall
Seconded: Cr MJ Smith

That Council authorize a pre-budget allocation for the 2024/25 financial year of \$170,000 for the 2024 Meeka Outback Festival.

RESOLUTION 2023/24-169

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

For: Cr HJ Nichols, Cr MJ Smith, Cr BM Day, Cr MR Hall, Cr JC Holden,
Cr WJ Ward.

Against: Nil

9.5 HEALTH BUILDING AND TOWN PLANNING

Nil

9.6 WORKS AND SERVICE

Nil

10. MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN

Nil

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

Nil

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

Nil

13. CONFIDENTIAL ITEMS

Officer Recommendation / Council Resolution:

Moved: Cr MJ Smith

Seconded: Cr MR Hall

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

RESOLUTION 2023/24-170

CARRIED 6/0



**For: Cr HJ Nichols, Cr MJ Smith, Cr BM Day, Cr MR Hall, Cr JC Holden,
Cr WJ Ward.**

Against: Nil

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 MEEKA GOES GREEN – LEASE TERMINATION REPORT

Applicant:	Nil	
File Ref:	ADM 386	
Disclosure of Interest:	Nil	
Date of Report:	8 February 2024	
Author:	Kelvin Matthews Chief Executive Officer	 <i>Signature of Author</i>
Senior Officer:	Kelvin Matthews Chief Executive Officer	 <i>Signature Senior Officer</i>

Officers Recommendation / Council Resolution:

Moved: Cr MJ Smith
Seconded: Cr MR Hall

That Council:

- 1. Approve the request from Meeka Goes Green to terminate the lease between the Shire of Meekatharra and Meeka Goes Green for part lot 500 Railway Street Meekatharra on Deposited Plan 69309, Certificate of Title Volume LR3161 Folio 607,**
- 2. Authorise the CEO to advise the Chair of Meeka Goes Green that Council does not want to purchase the two crushers, and**
- 3. Formally advise the Minister for Planning, Lands and Heritage of Councils resolution to terminate the lease in accordance with the provisions of section 18 of the Land Administration Act 1997.**

RESOLUTION 2023/24-171

CARRIED 6/0

For: Cr HJ Nichols, Cr MJ Smith, Cr BM Day, Cr MR Hall, Cr JC Holden,
Cr WJ Ward.

Against: Nil

Officer Recommendation / Council Resolution:

Moved: Cr MJ Smith

Seconded: Cr MR Hall

That the meeting be opened to the public.

RESOLUTION 2023/24-171

CARRIED 6/0

**For: Cr HJ Nichols, Cr MJ Smith, Cr BM Day, Cr MR Hall, Cr JC Holden,
Cr WJ Ward.**

Against: Nil

14. CLOSURE OF MEETING

The Shire President, Cr HJ Nichols closed the meeting at 10.32am.

15. CERTIFICATION BY PRESIDENT

I certify these minutes to be those that were confirmed.

Cr HJ Nichols

Date: 16 March 2024