



AGENDA

ORDINARY COUNCIL MEETING

21 SEPTEMBER 2024

NOTICE OF MEETING

Dear Elected Member,

The next Ordinary Meeting of the Shire of Meekatharra will be held on Saturday 21 September 2024 in the Council Chambers, Main Street Meekatharra, commencing at 9:30am.

A handwritten signature in dark ink, appearing to read 'Nathan Cain', is located below the meeting details.

Nathan Cain
Acting Chief Executive Officer
15 September 2024

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1. DECLARATION OF OPENING/ANNOUNCEMENT OF VISITORS

1.1 DECLARATION OF OPENING

1.2 DISCLAIMER READING

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

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

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

Members

Staff

Apologies

Approved Leave of Absence

Cr MR Hall

Observers

3. RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE

4. PUBLIC QUESTION TIME

5. APPLICATION FOR LEAVE OF ABSENCE

Council Recommendation / Resolution:

Moved:

Seconded:

That Cr _____ be granted Leave of Absence for the 19 October 2024 Ordinary Council Meeting.

CARRIED / LOST

For:

Against:

6. PETITIONS/DEPUTATIONS/PRESENTATIONS/SUBMISSIONS

7. CONFIRMATION OF MINUTES OF PREVIOUS MEETINGS

7.1 ORDINARY COUNCIL MEETING HELD 17 AUGUST 2024

Council Recommendation / Resolution:

Moved:

Seconded:

That the minutes from the Ordinary Council Meeting held 17 August 2024 be confirmed.

CARRIED / LOST

For:

Against:

7.2 HEALTH BUILDING AND TOWN PLANNING MEETING HELD 17 AUGUST 2024

Council Recommendation / Resolution:

Moved:

Seconded:

That the minutes from the Health Building and Town Planning Meeting held 17 August 2024 be received.

CARRIED / LOST

For:

Against:

8. ANNOUNCEMENTS BY THE PRESIDING PERSON WITHOUT DISCUSSION

9. REPORTS OF COMMITTEES AND OFFICERS

9.1 OFFICERS MONTHLY REPORTS

9.1.1 WORKS & SERVICES MANAGER'S REPORT – AUGUST 2024

Shire Construction Crew

- Mobilised to Mingah Springs Camp.
- 3 Rivers Peak Hill begin AGRN Flood Damage and Shire work.

Rural Roads Supervisor

- Road counters inspection and download.
- Road Inspection of Ashburton Downs/Woodlands/Mt Augustus/Three Rivers/Peak hill/Yuno Downs, and Sandstone Roads.
- Mark out Flood Damage roads as follows: Three Rivers/Peak Hill/Mingah Springs/Horseshoe Lights/Landor/Mt Clare Roads.
- Floodway's Meeting with Tenders on site.
- Road crew Supervision.

Contract and Council operator Maintenance Grading

- Northampton Grader Hire maintenance grade on Wiluna North Road.
- Council 14H Maintenance Grader – Peak Hill – Three Rivers.

Flood Damage

- AGRN – 1021/1062 commences.

Contractor Schedule for Flood Damage

- Nil – In house.

Progress on Works

- Camp Accommodation: Camp is operating to high standard with no issues reported. Towed very well out to site with minor issues and this will be alleviated with minor adjustments and experience moving and setting up camp.

Budget and Progress Update

- Skid steer and Mini excavator quotations commenced.
- Forklift quotations completed ready for finalising.
- Bore pump on trailer commenced, difficulty seeking second and third quotations due to specialised equipment.

Town Crew Maintenance-for the Monthly Report

- General rubbish removal and graffiti pickup.
- Depot workshop cleaning and parts/freight stored accordingly.
- Push up tip daily.
- Staff housing retic checks, mow, and trim lawn edges.
- Weed spot spraying and pruning trees.
- Vehicle cleaning.
- Town crew to aid with Westgold for cactus spray programme.

- Hazardous waste pick-up around laneways and information bays. (Needles and syringes)
- Grave digging and funeral preparations.

Plant, Vehicles and Machinery – Maintenance and Repairs

- P360 CAT 924G Loader - 2 way not working, found handheld wiring broken replace handheld and handheld mount. Replace front left indicator globe and headlight H4 70/75w 24v. Replaced top left reverse light globe H3 24v. Diagnose why no brake lights, power at fuses but not at lights, found cutting edges to be very worn.
- P605 2022 Ford Everest – carry out service, all filters changed, top up coolant and washer fluid. Tyres to be changed, waiting on order. Tyre pressures, no fault found with vehicle.
- P360 CAT 924G Loader – Change around back blades as they are very worn down, diagnose hydraulic leak coming from back pin hydraulics. Remove bucket, remove 2 x guarding plates to find leak, degrease and wash.
- P537 CAT Loader – Carry out repairs to right hand side mud guard, bend back guard mount, reboot with bigger washers to stop from pulling through. Change around bucket blades as they are very worn and uneven. No further faults found.
- P488 2015 Hino Light Truck – Diagnose why horn not working – fuse all good. Horn works when supplying power. Due for a servicing 110,000kms service. Clock spring required.
- P525 2022 Ford Wild Trak – Carry out vehicle service, all filters changed. Washer fluid and coolant topped up. Tyre pressures to 40psi, degrease and wash around oil filter housing due to oil spillage.
- P627 2023 Ford Everest – Diagnose vehicle vibration – found rear wheels had mud on the inside of them and tyre pressures on all tyres were different. Carry out vehicle service, all filters changed, oils, air and cabin filters. Washer fluid and coolant topped up. Tyre pressure to 40psi.
- Workshop – Carry out oil stock take for oil delivery on Tuesday.
- P406 303C Mini Excavator – Diagnose a/c problem and gauges not working, all wiring is good – found blown fuse under control levers.
- P512 2018 Isuzu Tipper – Diagnose airlock near main tank – loose fitting.
- Workshop – 10 11R225 Tyres strip and fit.
- P488 2015 Hino Tipper – Carry out 120,000kms service, all filters changed. Grease tail shafts, grease king pin knuckles. Light checks all good. Wiper blades changed. Washer fluid topped up. Degrease and wash around oil filters and fuel filter housing. Tyre pressure
- Workshop – Tyre store, sort out tyres in order and sizes move lv tyre rack to back of shed wall. Clean pit and work bench area.
- P634 2024 Ford Ranger – Carry out service and mechanical safety inspection. Changed all filters and engine oil.
- P484 2006 14H CAT Grader – Remove broken window and replace with new window seals.
- P607 Haulmore Tri-axle water cart – Water cart had 2 flat tyres, changed out with new ones.
- P480 2007 Superliner Mack – Prime mover superliner 2 drive tyre had very bad side wall damage, changed out with new tyres.
- P611 2022 Service truck – Diagnose why speedo and fuel gauge are not working correctly.

- P464 CAT 272D skid steer – Pump up skid steer tyres, diagnose hydraulic leak.
- Tyres 6 x 11R22.5 truck tyres strip and fit, 8 x car tyres strip and fit.
- Tyres 8x car tyres wheel balance, 255/70R22.5 low loader tyre strip and fit.
- P464 272D CAT skid steer – Skid steer tyres strip and fit.
- P480 2007 Mack Superliner – Breakdown 65kms north, Mack Superliner ran out of fuel from one tank and not calibrating to second tank, fuel up P522 diesel tank, head out and fuel up and prime/bleed truck fuel system, drive back to Depot for diagnosing.
- P480 2007 Mack Superliner – Change out bald tyre, left rear drive tyre 11E22.5. Front left and right steer tyres both wobble while driving down the road, jack truck up, loosen off nuts and level out spider rims equally to eliminate wobble. Diagnose and repair fuel leak out of prime pump, 2 x strip and fit 11R22.5 tyres for stock, 1 x service truck tyre strip and fit.
- P522 2018 Mack Granite – Diagnose sticky brake, strip rear tyres and drums degrease and wash.
- P522 – Clean out s cams of dirty grease to free up. New grease nipples. Push new grease through make sure it's freed up. Started truck up, build air, s cams still not moving correctly, once brakes are pushed slack adjuster moves when brakes are released, slack adjuster moves back to engage brakes. Possible air fault.
- P531 2022 Ford Ranger – Diagnose rough idle, hooked scan to vehicle, no faults shown, carried out DPF burn. Took about half an hour, didn't change how vehicle was running, replaced fuel filter taken for a drive, drives good but idles slightly rough. Cleaned MAF sensor still no changes and no codes shown.

Staff Movement

- Maintenance Grader Operator has joined road construction crew as temporary Leading Hand.

Project & Maintenance Officers Update

Staff Housing / Shire Buildings

- Carport at main street office have been completed – concrete PO have been issued.
- 81 Darlot street carport to be completed in September.
- Youth centre – quote accepted for new flooring – kitchen and repair work to walls – waiting on date for completion / delivery of kitchen.
- Quote request have been sent to 3 contractors for paint – 2 weeks until due date.
- Re engaging with Fuelfix on diesel upgrade at airport to update quote and removal of old facility.

Electrical.

- 135 Darlot street - electrician done slab at property and electrical box have been stored in depot shed for safe keeping ready for installation – quote request for earth work to be done at 135.

Plumbing

- Nil

Works Requests

- Street signs – ongoing.

- 81 Darlot street – work delayed being completed September due to stock not delivered.
- 135 Darlot – waiting on wester power.
- Thuroona services removed shed at airport on 1/08/2024.
- Quote requested – yearly bag clean on all AC's – close date 18/08 – received PO only issued in September for completion.
- Quote requested – yearly pest control – close date 20/08 PO issued to be completed September.
- Quote requested – lights at sport complex completed.
- Site at rear of indoor cricket have been cleared for plumber to inspect leech drain.
- Carport at main street office have been completed – concrete PO has been issued for September completion.

Projects

- **Lions Park**

Seeds donated by Westgold have arrived and stored at the depot until final Lions Park design has identified their location. Large water tank has been installed in the Northern area of the park. Consultations and collaboration are ongoing regarding reticulation, power and water delivery to tank installed at north end of park. Two subcontractors have been earmarked to be contacted for quotes on earth works - Western Mulga and Dunrite Benny.

- **Medium Strip – Meekatharra Streetscape Art Project**

Repair work yet to be completed.

- **Lloyds Signage**

Still awaiting Main Roads WA comments on the latest sign proposal.

- **Picture Gardens**

Awaiting final report from Council Health Officer (Shire of East Pilbara) regarding asbestos issues in both buildings. Issues also exist around the emergency exits front and back regarding the proposal to only rebuild the toilet block.

- **Indoor Cricket**

Onsite meeting with trade, plumbing, electrical and carpentry – waiting pricing and final design to put forward.

- **SES Shed**

Final drawings for proposed shed to be sent through from trade i.e.: location, construction materials to be provided.

- **Electrical Upgrade – Fuel tank and renew leach drain at Meekatharra Airport**

Elite Electrical and DWE electrical (Kalgoorlie) have been contacted for expression of interest on quoting.

Waiting on Fuelfix – providing a quote on new fuel tank to be installed.

Onsite meeting was held with plumber, location for new leach drain and waiting on quote.

- **Footpath programme**

Expression of Interest for quotes have been sent out, due back end of September 2024.

- **Youth Centre**

PO has been issued – general repairs – flooring and kitchen renewal.

Waiting on quotes regarding painting.

Officers Recommendation / Council Resolution:

Moved:

Seconded:

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

CARRIED / LOST

For:

Against:

9.1.2 COMMUNITY SERVICES MANAGER'S REPORT - AUGUST 2024

Youth Officer Report

Activity	Girls		Boys		Activity Total	No. of Sessions	Average Attendance
	5-9	10-17	5-9	10-17			
Kid Zone	134		123		257	17	15
Football/SMF sport	8	33	25	80	146	4	36
Evening YC Activities	17	74	21	149	261	12	22
After School YC Activities		120		182	302	19	16
School Holiday Program							N/A

During August, we ran our usual craft, music, and sports activities at the Youth Centre and Kidzone. At the Youth Centre, we had a fantastic time experimenting with our new clay, creating a variety of pottery and craft pieces. The kids' imaginations were in full swing as they shaped their clay into everything from decorative bowls to figurines.

One of the highlights of the month was our Tuesday evening football sessions with the Stephen Michael Foundation. These sessions have quickly become a favourite among participants, thanks to the engaging coaching and the opportunity for everyone to improve their skills while enjoying the game.

Youth Services have remained consistent and enjoyable throughout August, providing a variety of engaging activities and support for our participants. We all look forward to September and the upcoming Outback Festival.

Community Development Officer Report

Outback Festival 2024 Updates

Entertainment and vendors confirmed for the Outback Festival:

- Monsterball Inflatables
- Westcoast Fireworks
- Benny Mayhem Monster Music Truck
- Zap Circus
- Old McDonalds Travelling Farm
- Real Moroccan Cuisine
- Red Dog Donuts
- Ragin Cajuns (new food vendor)
- Strangers in Town

Updates since the August report is below:

- Kathmandu Garden – Unfortunately, this food vendor has withdrawn due to a change in circumstances.
- Kate Wilson Events will be assisting in venue preparations for the Outback Ball.
- Tickets are now on sale at \$25 from the Shire Administration Building. Numbers are limited and the cost of the ticket includes catering and entertainment.

Outback Festival Workshops confirmed:

- Wednesday 18th September: Craft & Sip – painting workshop in collaboration with the Meekatharra Community Resource & Visitor Centre. Bookings essential, \$20 per person.
- Saturday 21st September:
 - 1:30pm – 2:00pm Touring Musicians Workshop with Benny Mayhem and the Monster Music Truck – all ages, FREE.
 - 2:00pm – 3:30pm Youth Music Workshop with Benny Mayhem and the Monster Music Truck – Youth aged 6yrs – 18yrs, FREE.
- Sunday 22nd September:
 - 10:00am – 3:00pm Arty Brellas Umbrella Workshop with Tricia Stedman – all ages, FREE.
 - Zap Circus skills workshop with Tarabelle and Rusty – all ages, FREE.

Outback Ball updates:

- Live music - Strangers in Town are a new and upcoming band. Having played together for a number of years, these young and talented musicians are now showcasing their talents outside of the Perth scene.
- Entertainment – Zap Circus are bringing their act ‘Aflame’ back to entertain patrons on the evening.
- Catering – catering is included in the cost of a ticket.
- Bar – the bar is provided by the Royal Mail Hotel.
- Tickets are now on sale at \$25 from the Shire Administration Building. Numbers are limited and the cost of the ticket includes catering and entertainment.

Through feedback received, it has been noted that there is some uncertainty from the public audience around where to find information on the Outback Festival.

The process of distributing information through as many channels will try to be improved so that greater reach of audience can be achieved. Currently the channels used are the Shire website and email distribution with some printed advertising on the Shire notice boards. Advertising has now commenced through the Shire’s social media sites and further email distributed and printed materials will be distributed up until the festival.

Past Activities and Events

- **Friday 9 August** | NAIDOC Week at Meekatharra District High School. The Community Services team attended NAIDOC Week celebrations at the school on Friday 9 August. The day consisted of NAIDOC themed arts & crafts activities along with a community lunch. All of which were well received by the community.

Future Events (Shire led):

- **28 August – 25 October | Golden Feather Hunt**
A free initiative in conjunction with Scribbler's Festival promoting activation of library space. The aim is to encourage children and families into their local library to explore the books and opportunities there, with the possibility of winning a prize. All materials (prizes) are supplied by Scribbler's Festival.
- **20-22 September | Meekatharra Outback Festival**
Updates provided as above.
- **Thursday 17 October & Friday 18 October | Junior & Senior Youth Formals**
Note the date changes for this event (previously scheduled for September).
In partnership with Meekatharra District High School
Free ticketed event
Inclusive to all youth in the Murchison district
- **Tuesday 5th April 2025 | Aladdin and his Smart Watch by A.J Bailey**
Synopsis: an interactive and fun live theatre performance for K – Yr6.
Touring show from Jally Entertainment
To be hosted by Meekatharra District High School
Free event

Community Led Events:

- **Wednesday 11 September | R U OK Day**
Led by Mission Australia
Pamper Day to be held at the Shire Hall from 9:00am-12:00pm.
Basketball competition to be held at the Sports Complex from 5:30pm – 8:30pm
The Community Services team will be assisting with the Basketball Competition.
- **Saturday 12 October | Walk for Suicide Awareness**
Led by Youth Focus
Support provided by the Shire.
- **Saturday 26 October | Meeka Fashion Show - Barndi Mayu Yalimanmanha**
Led by Communities of Focus
Support provided by the Shire.
Venue to be confirmed.

Staff Update

- Two part-time Youth Officers at Kidzone concluded their tenure with us on August 30.
- Advertising job opportunities for 1 full time Youth Officer, 1 part time Youth Officer and additional Casual Youth Officers in September.

Kidzone Update

- The usual session for kids (5-9 y/o) from 3pm to 5pm was conducted on all weekdays.

Gymnasium:

- Annual gym maintenance service scheduled for September.
- Two treadmills will be repaired or replaced once the annual maintenance is completed.

Tourism Update

- Nil update

Officers Recommendation / Council Resolution:

Moved:

Seconded:

That the Community Services Manager's report for August 2024 be received.

CARRIED / LOST

For:

Against:

9.1.3 AIRPORT MANAGER'S REPORT – AUGUST 2024

Aircraft Movements and Statistics

General aviation, Charter & RPT service movements for August 2024 were higher compared to August 2023. JETA1 sales were slightly increased in comparison to the same period of 2023 and can be attributed to the increase in aircraft arrivals with an increase in regional divers for fuel due to inclement weather throughout the month. AVGAS sales were lower for the month of August compared to 2023 with reduced Avgas drum sales to pastoralists and a lower number of aviation survey activities for the month.

There continues to be a significant decrease in Royal Flying Doctor Service aircraft movements compared to the same period in 2023. The reasons for decline in RFDS movements through Meekatharra are not known?

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

	August 2023	August 2024	Variance
General Aircraft Landed	81	120	48%
RFDS Landed	67	57	-15%
Avgas	12412	11201	-10%
Jet A1	21411	26417	23%
Total Fuel Sold	33823	37618	11%

	YTD 2023	YTD 2024	Variance
General Aircraft Landed	751	760	1%
RFDS Landed	495	372	-25%
Avgas	65624	71390	9%
Jet A1	251100	191079	-24%
Total Fuel Sold	316724	262469	-17%

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.
- Old Paint shed demolition completed by registered asbestos removal contractor.
- Terminal toilet doors replaced.

Aerodrome Maintenance Requiring Completion:

- Minor resurfacing of runway strip on 09/27 southwest end due to water scouring. Repairs identified in recent Annual Technical Inspection. Shire works depot & roads crew to complete repairs and resurfacing works.

- Upgrade of the airport mains power boards including replacement of the current standby generator was approved in the shire budget pending works to be completed.
- Upgrade of the shire diesel facility was approved in the shire budget pending works to remove existing facility and replace with new compliant facility.
- Upgrade of the airport leach drain system was approved in the shire budget pending works to be completed.

Aerodrome Security:

Nil

Safety Management System:

Nil

Budget items completed:

Nil

Airport Emergency:

Nil emergencies to report.

Bird/Animal Activity:

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

General:

CASA approval of the aerodrome manual version 3 review is currently pending notification. Contact from CASA was received during August with reference to the review. Given the review by CASA has been pending for 3 years & 6 months, referral to our aerodrome consultant has been undertaken to ensure our aerodrome manual version 3 now meets the most current aviation regulations. Due to a backlog of aerodromes pending review by CASA it is expected our manual will be confirmed in late September 2024.

CASA advised an aerodrome inspector will conduct an aerodrome site inspection in early October 2024. The last CASA aerodrome inspection of the Meekatharra aerodrome occurred in February 2020.

An aerodrome emergency exercise has been scheduled for Saturday 14th September 2024 to test the aerodromes emergency response plans and preparedness for emergencies at the aerodrome.

Westgold Mining will reduce their current aircraft charter flights to Meekatharra from 4 per week to 3 per week, removing the Wednesday afternoon flight from 04/09/24.

There is potential for a new mine startup in the shire (Meeka Metals) to commence aircraft charter operations through the Meekatharra airport from November/December 2024.

Mike Cuthbertson

Airport Manager

01/09/2024

Officers Recommendation / Council Resolution:

Moved:

Seconded:

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

CARRIED / LOST

For:

Against:

9.1.4 RANGERS REPORT – AUGUST 2024

Prepared by P Smith, Canine Control
Date August 2024

6 -7 August 2024

Complaints Received:

One request had been received for trapping cages to be set at the high school near the Kindy area.

Animals Trapped:

Cages were set at the high school, but 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. No issues were seen during patrols.

21 – 22 August 2024

Complaints Received:

No new complaints had been received since the last visit.

Animals Trapped:

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 were conducted of the industrial area. Patrols and security checks were conducted around town at various times. No issues were seen during patrols.

Officers Recommendation / Council Resolution:

Moved:

Seconded:

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

CARRIED / LOST

For:

Against:

9.1.5 STATUS REPORT

Council Decisions – Status Report

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

Meeting Date	Item No	Title and Resolution Summary	Responsibility	Action	Status
15.07.06	9.3.6	Meekatharra Heritage and Canyon Trails Project	CEO/ CONS	Not proceeding with Canyon Trail until approvals are presented to Council. Advise Agencies that provided grants about halt and ask if funds can be transferred to other sections of project. Take steps to secure tenure over historic sites connected to Meeka Heritage Trails Project Determine status of all reserves, vesting orders and roads within the shire.	Complete Complete In Progress
16.07.16	9.4.5	Old Power Station	CDSM/CEO	Contamination report received. with further advice from Horizon Power dated 31-10-23. Horizon Power lodged report with DWER Nov23. DWER assessing report.	In Progress
21.11.20	9.3.1	Murchison Regional Vermin Council Ongoing Contributions	CEO	Letter to MRVC 25/11/20 Emailed Lawyer 30/11/20 New Deed to MRVC 1012/20 MRVC Returned & signed deed 11/01/21 Awaiting advice from Dept of Local Govt	Complete Complete Complete Complete In Progress
18.09.21	9.4.1	Extension to Boundaries of Reserve 45111	CDSM	Met with Westgold 14/07/23 to discuss objection to extension and potential solutions.	In Progress

				Awaiting Westgold test results.	
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
18/11/23	13.2	Rates Recovery – sale of properties	DCEO	Forms 1, 2 & 4 signed and returned to Debt Collector early April 2024	In progress
18/05/24	9.2.5	Differential Rates 2024-2025	DCEO	Advertising calling for Public Submissions has been undertaken.	Completed
27/07/24	9.3.1	New Crown Lease – Lot 1038 (76) Darlot Street	DCEO	Documentation finalised	Completed
27/07/24	13.1	Abra Road Agreement	CEO	RUMA completed and sent to Abra for execution	In progress
27/07/24	13.2	Lloyds Plaza Shop 2 Lease – Mid West Development Commission	CEO	Lease completed and sent to MWDC for execution	Completed
27/07/24	13.4	Request to Lease Lloyd’s Plaza Shop Two (2) – Australian Vanadium Ltd	ACEO	Currently seeking valuations from certified valuers	In progress
17/08/24	9.3.1	Applications for Mining Tenement Exploration, Prospecting and Miscellaneous Licences – Various	CEO	Letter Sent	Completed
17/08/24	9.3.2	Appointment of Acting Chief Executive Officer	CEO	Memo sent to DCEO and payroll	Completed

17/08/24	9.3.3	WA Local Government Professionals Association 2024 Convention	CEO	Registered CEO to attend	Completed
17/08/24	9.3.4	Westgold Resources LTD – Use of Ashburton Downs Road Network	CEO	Variation sent to Westgold	In Progress
17/08/24	9.3.5	Lot 832 Railway Street Shed Lease – Stephen Michael Foundation	CEO	Lease signed	Completed

Officers Recommendation / Council Resolution:

Moved:

Seconded:

That the Status Report be received.



CARRIED / LOST

For:

Against:

9.2 FINANCE

9.2.1 MONTHLY FINANCIAL REPORT PERIOD ENDED AUGUST 2024

File Ref:		
Date of Report:	13 September 2024	
Disclosure of Interest:	Nil	
Author:	Nathan Cain Acting Chief Executive Officer	 Signature of Author
Senior Officer:	Nathan Cain Acting Chief Executive Officer	 Signature Senior Officer

Summary:

Monthly Financial Report

Attachments:

Monthly Financial Report to be provided under separate cover.

Background:

Part 4 — Financial reports — s. 6.4

34. Financial activity statement required each month (Act 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 the previous month (the *relevant 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 relevant month; and
 - (c) actual amounts of expenditure, revenue and income to the end of the relevant month; 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 relevant month and a note containing a summary explaining the composition of the net current assets.
- (1B) The detail included under subregulation (1)(e) must be structured in the same way as the detail included in the annual budget under regulation 31(1) and (3)(a).
- (1C) Any information relating to exclusions from the calculation of a budget deficiency that is included as part of the budget estimates referred to in subregulation (1)(a) or (b) must be structured in the same way as the corresponding information included in the annual budget.
- (2) Each statement of financial activity is to be accompanied by documents containing —
- [(a) *deleted*]

- (b) an explanation of each of the material variances referred to in subregulation (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 must be shown according to nature classification.
- (4) A statement of financial activity, and the accompanying documents referred to in subregulation (2), are to be —
 - (a) presented at an ordinary meeting of the council within 2 months after the end of the relevant month; 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: Gazette 31 Mar 2005 p. 1049-50; amended: Gazette 20 Jun 2008 p. 2724; SL 2022/88 r. 8; SL 2023/106 r. 19.]

Comment:

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

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

Consultation:

Megan Shirt – Local Government Consultant

Statutory Environment:

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

Policy Implications:

Nil

Financial Implications:

Nil

Strategic Implications:

Nil

Voting Requirements:

Simple Majority

Officers Recommendation / Council Resolution:

Moved:

Seconded:

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

CARRIED / LOST

For:

Against:

SHIRE OF MEEKATHARRA

MONTHLY FINANCIAL REPORT

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

FOR THE PERIOD ENDED 31 AUGUST 2024

LOCAL GOVERNMENT ACT 1995

LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996

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These statements are prepared with data available at the time of preparation.

It is likely that the position as at 30th June 2024 will change with year end processes and audit.

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

	31 August 2024	Unaudited 30 June 2024
	\$	\$
CURRENT ASSETS		
Cash and cash equivalents	34,380,985	35,636,666
Trade and other receivables	8,235,368	1,508,970
Inventories	401,749	229,632
TOTAL CURRENT ASSETS	43,018,102	37,375,268
NON-CURRENT ASSETS		
Other financial assets	61,117	61,117
Property, plant and equipment	27,911,738	27,662,249
Infrastructure	104,460,817	104,321,536
TOTAL NON-CURRENT ASSETS	132,433,672	132,044,902
TOTAL ASSETS	175,451,774	169,420,170
CURRENT LIABILITIES		
Trade and other payables	1,216,054	1,315,596
Employee related provisions	209,099	209,099
TOTAL CURRENT LIABILITIES	1,425,153	1,524,695
NON-CURRENT LIABILITIES		
Employee related provisions	72,780	72,780
TOTAL NON-CURRENT LIABILITIES	72,780	72,780
TOTAL LIABILITIES	1,497,933	1,597,475
NET ASSETS	173,953,841	167,822,695
EQUITY		
Retained surplus	80,377,914	74,024,577
Reserve accounts	22,969,821	23,192,012
Revaluation surplus	70,606,106	70,606,106
TOTAL EQUITY	173,953,841	167,822,695

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

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 AUGUST 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 POLICIES

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

PREPARATION TIMING AND REVIEW

Date prepared: All known transactions up to 12 September 2024

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

	Supplementary Information	Adopted Budget Estimates (a) \$	Current Budget Estimates (b) \$	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		7,228,200	7,228,200	7,228,200	7,234,391	6,191	0.09%		Within Variance
Grants, subsidies and contributions	11	1,596,000	1,596,000	233,164	248,637	15,473	6.64%		Within Variance
Fees and charges		1,487,000	1,487,000	326,962	317,769	(9,193)	(2.81%)		Within Variance
Interest revenue		985,000	985,000	164,164	(204,158)	(368,322)	(224.36%)	▼	Accrued Reserve Interest as at 30/6/2024 creates this timing variance. This will be adjusted next month.
Other revenue		223,500	223,500	37,230	41,195	3,965	10.65%		Within Variance
		11,519,700	11,519,700	7,989,720	7,637,834	(351,886)	(4.40%)		
Expenditure from operating activities									
Employee costs		(4,606,500)	(4,606,500)	(767,654)	(655,448)	112,206	14.62%	▲	Employee costs are lower than YTD budget. These budgets are spread evenly over the year, so they may even over future months.
Materials and contracts		(3,385,740)	(3,383,740)	(563,676)	(614,758)	(51,082)	(9.06%)		Within Variance
Utility charges		(472,000)	(472,000)	(78,632)	(65,892)	12,740	16.20%	▲	Utility charges are lower than YTD budget, at this stage of the year this is expected to be a timing variance with the allocation of invoices.
Depreciation		(6,862,500)	(6,862,500)	(1,143,740)	0	1,143,740	100.00%	▲	Monthly depreciation expense will be posted when end of year asset processes are complete.
Insurance		(316,500)	(318,500)	(53,014)	(153,454)	(100,440)	(189.46%)	▼	Insurance Budgets are allocated evenly over 12 months. Staff will be adjusting the timing of budgets in due course to indicate the anticipated timing of expenditure.
Other expenditure		(272,900)	(272,900)	(20,570)	(17,141)	3,429	16.67%		
		(15,916,140)	(15,916,140)	(2,627,286)	(1,506,693)	1,120,593	42.65%		
Non-cash amounts excluded from operating activities	Note 2(b)	6,862,500	6,862,500	1,143,740	(342)	(1,144,082)	(100.03%)	▼	Monthly depreciation expense will be posted when end of year asset processes are complete.
Amount attributable to operating activities		2,466,060	2,466,060	6,506,174	6,130,799	(375,375)	(5.77%)		

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

CONTINUED

INVESTING ACTIVITIES

Inflows from investing activities

Supplementary Information	Adopted Budget Estimates (a) \$	Current Budget Estimates	YTD Budget Estimates (b) \$	YTD Actual (c) \$	Variance* \$ (c) - (b)	Variance* % ((c) - (b))/(b)	Var.	Explanation of Material Variance
Proceeds from capital grants, subsidies and contributions	12	8,037,000	8,037,000	250,964	0	(250,964)	(100.00%)	▼ Staff will be adjusting the timing of budgets in due course to indicate the anticipated timing of expenditure.
Proceeds from disposal of assets	6	362,000	362,000	0	0	0	0.00%	Within Variance
		8,399,000	8,399,000	250,964	0	(250,964)	(100.00%)	
Outflows from investing activities								
Payments for property, plant and equipment	5	(5,781,000)	(5,781,000)	0	(249,141)	(249,141)	0.00%	Refer to Note 5 for Capital Works detail
Payments for construction of infrastructure	5	(20,258,500)	(20,258,500)	0	(139,281)	(139,281)	0.00%	Refer to Note 5 for Capital Works detail
		(26,039,500)	(26,039,500)	0	(388,423)	(388,423)	0.00%	
Amount attributable to investing activities		(17,640,500)	(17,640,500)	250,964	(388,423)	(639,387)	(254.77%)	

FINANCING ACTIVITIES

Inflows from financing activities

Transfer from reserves	4	18,877,156	18,877,156	0	0	0	0.00%	Within Variance
		18,877,156	18,877,156	0	0	0	0.00%	
Outflows from financing activities								
Transfer to reserves	4	(18,027,156)	(18,027,156)	0	222,191	222,191	0.00%	Accrued reserve Interest as at 30/6/2024 creates this timing variance. This will be adjusted next month.
		(18,027,156)	(18,027,156)	0	222,191	222,191	0.00%	
Amount attributable to financing activities		850,000	850,000	0	222,191	222,191	0.00%	

MOVEMENT IN SURPLUS OR DEFICIT

Surplus or deficit at the start of the financial year

Surplus or deficit at the start of the financial year		14,324,440	14,324,440	14,324,440	12,867,660	(1,456,780)	(10.17%)	▼ The Adopted budget brought forward surplus is higher than Actual. This is may change with end of year processes.
Amount attributable to operating activities		2,466,060	2,466,060	6,506,174	6,130,799	(375,375)	(5.77%)	
Amount attributable to investing activities		(17,640,500)	(17,640,500)	250,964	(388,423)	(639,387)	(254.77%)	
Amount attributable to financing activities		850,000	850,000	0	222,191	222,191	0.00%	
Surplus or deficit after imposition of general rates		0	0	21,081,578	18,832,227	(2,249,351)	(10.67%)	

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 AUGUST 2024

2 STATEMENT OF FINANCIAL ACTIVITY INFORMATION

		Adopted Budget Opening 30 June 2024	Last Year Unaudited Closing 30 June 2024	Year to Date 31 August 2024
(a) Net current assets used in the Statement of Financial Activity				
Current assets		\$	\$	\$
Cash and cash equivalents	3	37,091,252	35,636,666	34,380,985
Trade and other receivables		1,500,000	1,508,970	8,235,368
Inventories	8	220,000	229,632	401,749
		38,811,252	37,375,268	43,018,102
Less: current liabilities				
Trade and other payables	9	(1,320,000)	(1,315,596)	(1,216,054)
Employee related provisions	10	(350,000)	(209,099)	(209,099)
		(1,670,000)	(1,524,695)	(1,425,153)
Net current assets		37,141,252	35,850,573	41,592,949
Less: Total adjustments to net current assets	Note 2(c)	(22,816,812)	(22,982,913)	(22,760,722)
Closing funding surplus / (deficit)		14,324,440	12,867,660	18,832,227

(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	0	0	0
Add: Loss on asset disposals	6	0	0	0
Add: Depreciation		6,862,500	1,143,740	0
Add: Movement in other provisions		0	0	(342)
Total non-cash amounts excluded from operating activities		6,862,500	1,143,740	(342)

(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 30 June 2024	Last Year Unaudited Closing 30 June 2024	Year to Date 31 August 2024
		\$	\$	\$
Adjustments to net current assets				
Less: Reserve accounts	4	(23,192,012)	(23,192,012)	(22,969,821)
Add: Current liabilities not expected to be cleared at the end of the year:				
- Current portion of employee benefit provisions	4	375,200	209,099	209,099
Total adjustments to net current assets	Note 2(a)	(22,816,812)	(22,982,913)	(22,760,722)

CURRENT AND NON-CURRENT CLASSIFICATION

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

SHIRE OF MEEKATHARRA

SUPPLEMENTARY INFORMATION

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

Note will be available in the August Financial Report

	Ref Note	Adopted Budget Estimates (a) \$	YTD Budget Estimates (b) \$	YTD Actual (c) \$
OPERATING ACTIVITIES				
Income excluding grants, subsidies and contributions				
General purpose funding - other		8,233,200	7,395,692	7,030,423
Law, order and public safety	11	2,500	412	0
Health		1,000	164	3,680
Education and welfare		10,000	1,662	0
Housing		20,000	3,332	0
Community amenities		117,500	98,744	103,162
Recreation and culture	6	54,500	9,064	7,157
Transport		1,372,000	228,662	217,518
Economic services		12,000	1,996	190
Other property and services		101,000	16,828	27,068
		9,923,700	7,756,556	7,389,198
Grants, subsidies and contributions				
General purpose funding - other		824,000	206,000	222,118
Law, order and public safety		47,500	2,082	2,573
Education and welfare		122,500	23,750	23,946
Transport		8,613,500	252,214	0
Economic services		25,000	0	0
Other property and services		500	82	0
		9,633,000	484,128	248,637
Expenditure from operating activities (including depreciation)				
Governance		(974,400)	(137,486)	(124,171)
General purpose funding		(342,500)	(57,076)	(66,606)
Law, order and public safety		(231,500)	(38,570)	(29,195)
Health		(168,500)	(28,078)	(23,342)
Education and welfare		(1,119,000)	(186,412)	(150,814)
Housing		0	80	(3,885)
Community amenities		(934,740)	(155,748)	(138,225)
Recreation and culture		(2,068,500)	(344,626)	(217,137)
Transport		(9,160,000)	(1,526,624)	(630,960)
Economic services	6	(797,000)	(132,808)	(115,938)
Other property and services		(120,000)	(19,938)	(6,420)
		(15,916,140)	(2,627,286)	(1,506,693)
Net Operating Result		3,640,560	5,613,398	6,131,141

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

3 CASH AND FINANCIAL ASSETS

Description	Classification	Unrestricted	Restricted	Cash	Institution	Interest Rate	Maturity Date
		\$	\$	\$			
Cash on hand							
Municipal Bank Account	Cash and cash equivalents	5,358,788	0	5,358,788	Westpac	0.00%	At Call
Air BP	Cash and cash equivalents	0	0	0	Westpac	0.00%	At Call
Maxi Account	Cash and cash equivalents	7,161,858	0	7,161,858	Westpac	1.10%	At Call
Term Deposits							
132343	Cash and cash equivalents	0	22,324,349	22,324,349	Westpac	5.20%	23/10/2024
Total		12,520,646	22,324,349	34,844,995			

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.

SHIRE OF MEEKATHARRA
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 AUGUST 2024

4 RESERVE ACCOUNTS

Reserve name	Budget Opening Balance	Original Budget Transfers In (+)	Original Budget Transfers Out (-)	Original Budget Closing Balance	Current Budget Closing Balance	Actual Opening Balance	* Actual Interest Earned	Actual Transfers In (+)	Actual Transfers Out (-)	Actual YTD Closing Balance
	\$	\$	\$	\$		\$	\$	\$	\$	\$
Restricted by Council			0							
Leave reserve	429,228	0	(429,228)	0	0	429,228	(4,282)	0	0	424,946
Plant and Machinery reserve	1,254,200	500,000	(770,000)	984,200	984,200	1,254,200	(8,870)	0	0	1,245,330
Building Reserve	2,048,974	779,228	(200,000)	2,628,202	2,628,202	2,048,974	(17,204)	0	0	2,031,770
Shire Water Reserve	347,826	0	(347,826)	0	0	347,826	(3,470)	0	0	344,356
Airport Runway Reserve	3,011,456	0	(3,011,456)	0	0	3,011,456	(35,328)	0	0	2,976,128
Airport Reserve	1,412,107	3,111,456	(530,000)	3,993,563	3,993,563	1,412,107	(10,253)	0	0	1,401,854
Transport Reserve	65,984	0	(65,984)	0	0	65,984	(658)	0	0	65,326
Infrastructure & Development Reserve	1,096,770	0	(1,096,770)	0	0	1,096,770	(10,941)	0	0	1,085,829
Covid-19 Emergency Response/Cashflow Supplement	230,699	0	(230,699)	0	0	230,699	(2,301)	0	0	228,398
Reseals & Rejuvenation Reserve	6,525,470	0	(6,525,470)	0	0	6,525,470	(62,104)	0	0	6,463,366
Interpretive Centre Reserve	2,038,817	0	(2,038,817)	0	0	2,038,817	(20,339)	0	0	2,018,478
Roads -Second / Final Seals Reserve	2,030,906	0	(2,030,906)	0	0	2,030,906	(18,763)	0	0	2,012,143
Lloyd'S Revitalisation Reserve	1,694,352	2,088,817	(1,600,000)	2,183,169	2,183,169	1,694,352	(16,902)	0	0	1,677,450
Industrial Park Reserve	916,163	250,000	0	1,166,163	1,166,163	916,163	(9,139)	0	0	907,024
Swimming Pool Reserve	89,060	150,000	0	239,060	239,060	89,060	(1,637)	0	0	87,423
Footpaths	0	165,984	0	165,984	165,984	0	0	0	0	0
Future Projects	0	1,677,469	0	1,677,469	1,677,469	0	0	0	0	0
Furniture and Equipment	0	100,000	0	100,000	100,000	0	0	0	0	0
Roads	0	8,706,376	0	8,706,376	8,706,376	0	0	0	0	0
Other Infrastructure	0	497,826	0	497,826	497,826	0	0	0	0	0
	23,192,012	18,027,156	(18,877,156)	22,342,012	22,342,012	23,192,012	(222,191)	0	0	22,969,821

5 CAPITAL ACQUISITIONS

Capital acquisitions	Adopted Budget	Current Budget	YTD Budget	YTD Actual	YTD Actual Variance
	\$		\$	\$	\$
Buildings - non-specialised	3,845,000	3,845,000	0	187,619	187,619
Furniture and equipment	81,000	81,000	0	1,838	1,838
Plant and equipment	1,855,000	1,855,000	0	59,684	59,684
Acquisition of property, plant and equipment	5,781,000	5,781,000	0	249,141	249,141
Infrastructure - roads	18,252,500	18,252,500	0	138,954	138,954
Infrastructure - footpaths	400,000	400,000	0	0	0
Infrastructure - Airport	530,000	530,000	0	0	0
Infrastructure - Other	1,076,000	1,076,000	0	327	327
Acquisition of infrastructure	20,258,500	20,258,500	0	139,281	637,564
Total capital acquisitions	26,039,500	26,039,500	0	388,423	886,706
Capital Acquisitions Funded By:					
Capital grants and contributions	8,037,000	8,037,000	250,964	0	(250,964)
Other (disposals & C/Fwd)	362,000	0	0	0	0
Reserve accounts					
Building Reserve	200,000	200,000	200,000	0	(200,000)
Airport Runway Reserve	3,011,456	3,011,456	3,011,456	0	(3,011,456)
Swimming Pool Reserve	0	0	0	0	0
Contribution - operations	(1,236,656)	14,791,044	(3,462,420)	388,423	3,850,843
Capital funding total	26,039,500	26,039,500	0	388,423	388,423

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.

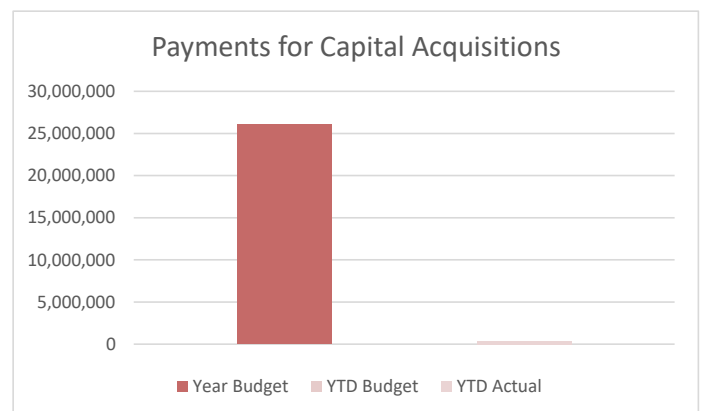
Where multiple individual low value assets are purchased together as part of a larger asset or collectively forming a larger asset exceeding the threshold, the individual assets are recognised as one asset and capitalised.

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.



5 CAPITAL ACQUISITIONS - DETAILED

GL Account	Job Number	Job/Account Description	Original Budget	YTD Budget	YTD Actual	YTD Actual Variance	Comments
Buildings - non-specialised							
1328	X1020	Administration Office - New Carport	19,500	-	12,350	(12,350)	
2026	X1001	Ses Facilities - Renew Shed	31,000	-	-	-	
2447	X1009	Youth Centre - Renew Kitchen	25,000	-	-	-	
2447	X1017	Youth Centre - Renew Facility	50,000	-	-	-	
2704	X1004	Lot 294 (131) Hill Street - Renew General	60,000	-	-	-	
2704	X1005	Lot 408 (91) Hill Street - Renew Verandah	55,000	-	23,400	(23,400)	
2704	X1006	Lot 303 (137) Darlot Street - Renew Verandah	25,000	-	-	-	
2704	X1007	Lot 207 (107) Hill Street - Renew Blinds	5,000	-	-	-	
2704	X1008	Lot 877 (69) Mcleary Street - New Garage	25,000	-	-	-	
2704	X1010	Lot 304 (135) Darlot Street - New Residence	211,000	-	-	-	
2704	X1016	Lot 207 (107) Hill Street - Renew Facility	12,000	-	-	-	
2704	X1019	Airport Residence - Upgrade Security Screens	25,000	-	-	-	
2704	X1021	Lot 113 (81) Darlot Street - New Carport	19,500	-	-	-	
2704	X1022	Staff Accommodation - New	1,000,000	-	63,855	(63,855)	
3666	X1024	Swimming Pool Building - Renew Paint	66,000	-	-	-	
3884	X1018	Gym - Renew Roof	30,000	-	-	-	
3884	X1023	Gym - Renew External Lighting	10,000	-	-	-	
3997	X1011	Picture Gardens - Renew Plumbing	97,000	-	-	-	
3997	X1012	Picture Gardens - Renew Electrical	10,000	-	-	-	
4036	X1013	Indoor Cricket - Renew Facility	107,000	-	-	-	
4171	X1014	Masonic Lodge - Renew Facility	12,000	-	-	-	
4191	X1002	Lloyd'S Plaza - New Extension	1,600,000	-	13,791	(13,791)	
5044	X1003	Depot - New Machinery Dome Shed	300,000	-	-	-	
9681	X1015	Old Power Station - Renew Facility	50,000	-	-	-	
	0984	28 Connaughton Street - Capital Improvements	-	-	1,643	(1,643)	Expense to be allocated to correct job
2715		New Staff Housing	-	-	66,580	(66,580)	Expense to be allocated to correct job
5344		Airport - Paint Store Building	-	-	6,000	(6,000)	Expense to be allocated to correct job
TOTAL Buildings			3,845,000	-	187,619	(187,619)	
Furniture and equipment							
1326	X2005	Administration Office - Renew Front Counter	15,000	-	-	-	
2438	X2001	Kids Zone - Renew Outdoor Furniture	5,000	-	-	-	
2445	X2002	Youth Centre - Renew Office Furniture	11,000	-	-	-	
3534	X2003	Town Hall - Renew Audio Visual Equipment	35,000	-	-	-	
3974	X2004	Gym - Renew Gym Equipment	15,000	-	-	-	
4974		Depot - Furniture And Equipment	-	-	1,838	(1,838)	Expense to be allocated to correct job
TOTAL Furniture and Equipment			81,000	-	1,838	(1,838)	
Plant and equipment							
5475	X3001	Small Equipment < \$5,000 - Renew	10,000	-	-	-	
5475	X3002	Large Equipment > \$5,000 - Renew	50,000	-	-	-	
5475	X3003	Street Sweeper P660 - New	450,000	-	-	-	
5475	X3004	Excavator P638 - Upgrade	110,000	-	-	-	
5475	X3005	Diesel Forklift P639 - New	60,000	-	-	-	
5475	X3006	Skid Steer P640 - Renew	130,000	-	-	-	
5475	X3007	Single Cab 4X2 Utility P647 - Renew	45,000	-	-	-	
5475	X3008	Single Cab 4X2 Utility P648 - Renew	45,000	-	-	-	
5475	X3009	Single Cab 4X2 Utility P649 - Renew	45,000	-	-	-	
5475	X3010	Extra Cab Utility P650 - Renew	80,000	-	-	-	
5475	X3011	Community Officer Vehicle P651 - Renew	45,000	-	-	-	
5475	X3012	Youth Officer Vehicle P652 - Renew	45,000	-	-	-	
5475	X3013	Single Cab 4X4 Utility P653 - Renew	90,000	-	-	-	
5475	X3014	Dual Cab 4X4 Utility P654 - Renew	110,000	-	-	-	
5475	X3015	Youth Services Van P655 - Renew	80,000	-	-	-	
5475	X3016	Bore Boss P656 - New	140,000	-	-	-	
5475	X3017	Off-Road Caravan P657 - New	120,000	-	-	-	
5475	X3018	Wagon 4X4 P658 - Renew	100,000	-	-	-	
5475	X3019	Wagon 4X4 P659 - Renew	100,000	-	-	-	
5264		Trailer	-	-	59,684	(59,684)	
TOTAL Plant and Equipment			1,855,000	-	59,684	(59,684)	

5 CAPITAL ACQUISITIONS - DETAILED

Infrastructure - roads					
4200	Road Construction Various	16,010,000	-	4,109	(4,109)
4250	Flood Damage Renewals - 24/25	2,242,500	-	134,845	(134,845)
	TOTAL Road Construction	18,252,500	-	138,954	(138,954)
Infrastructure - footpaths					
5046	Footpaths - New And Renewal	400,000	-	-	-
	TOTAL Footpath Construction	400,000	-	-	-
Infrastructure - Airport					
		-	-	-	-
X7001	Airport - Renew Electrical Generator	180,000	-	-	-
X7002	Airport - Renew Leach Drains	100,000	-	-	-
X7003	Airport - Renew Fuel Facility	200,000	-	-	-
X7004	Airport - Upgrade Casa Audit Outcomes	50,000	-	-	-
	TOTAL Airport Construction	530,000	-	-	-
Infrastructure - Other					
2436	X6001 Kids Zone - Renew Courtyard Paving	27,000	-	-	-
2436	X6002 Kids Zone - Renew Reticulation And Lawn	20,000	-	-	-
2436	X6003 Kids Zone - Renew Playground Shade	40,000	-	-	-
2824	X6004 Refuse Site - Upgrade Facility	56,000	-	-	-
3274	X6005 Town Cemetery - Renew Facility	54,000	-	-	-
3274	X6012 Heritage Cemeteries - Renew Headstones	60,000	-	-	-
3638	X6010 Oval - Renew Electrical System	40,000	-	-	-
3638	X6011 Oval - Renew Surface	70,000	-	-	-
4015	X6006 Lions Park - New Development	288,000	-	-	-
4015	X6007 Lions Park - New Furniture	5,000	-	-	-
5045	X6016 Truck Ramps - New	100,000	-	-	-
5380	X6008 Peace Gorge - Renew General	140,000	-	-	-
5399	X6009 Welcome Park - Renew Facility	66,000	-	-	-
5424	X6013 Entry Statement (East) - New	40,000	-	-	-
5424	X6014 Entry Statement (West) - New	40,000	-	-	-
5424	X6015 Murchison Geo Region - Renew Signage	30,000	-	-	-
1131	Lukes Creek Landscaping - Capital	-	-	210	(210)
SR09	Lions Park - Small Wheels Park & Wall	-	-	117	(117)
	TOTAL Other Infrastructure	1,076,000	-	327	(327)
	TOTALS	26,039,500	-	388,423	(388,423)

5 CAPITAL ROADWORKS - DETAILED

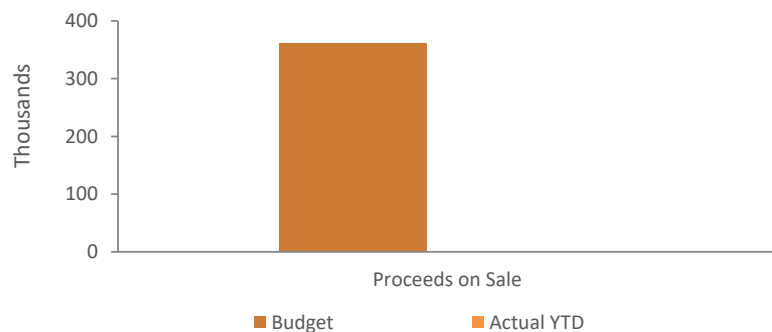
Account	Job - Account	Job/Account Description	Original Budget	Current Budget	YTD Budget	YTD Actual	YTD Actual Variance	Comments
Infrastructure - roads								
X4001		Grids - Renew Various Locations - 24/25	120,000	120,000	-	-	-	
X4002		Gorge Creek - Renew Floodway - 24/25	800,000	800,000	-	-	-	
X4003		Pingandy River (Little) - Renew Floodways - 24/25	800,000	800,000	-	-	-	
X4004		Pingandy River (Big) - Renew Floodways - 24/25	800,000	800,000	-	-	-	
X4005		Deverell Creek - Renew Floodway - 24/25	800,000	800,000	-	-	-	
X4006		Town Streets - Renew Street Seal Various - 24/25	1,000,000	1,000,000	-	-	-	
X4007		Landor-Meekatharra Road - Upgrade Surface - 24/25	10,500,000	10,500,000	-	-	-	
X4008		Mingah Springs Road - New Bypass - 24/25	440,000	440,000	-	-	-	
X4009		Ashburton Downs Road - Renew 185.5 - 190.5Km - 24/25	375,000	375,000	-	2,368	(2,368)	
X4010		Wiluna North Road - Renew - 24/25	375,000	375,000	-	1,742	(1,742)	
X4011		Ashburton Downs Road - Renew 191.0 - 196.0	375,000	375,000	-	-	-	
X4012		Ashburton Downs-Mkt Road - Renew Damage	233,000	233,000	-	-	-	
X4013		Beringarra-Mt Gould Road - Renew Damage	37,500	37,500	-	-	-	
X4014		Landor-Meekatharra Road - Renew Damage	20,500	20,500	-	-	-	
X4015		Meekatharra-Mt Clere Road - Renew Damage	203,500	203,500	-	-	-	
X4016		Mingah Springs Road - Renew Damage	47,500	47,500	-	-	-	
X4017		Moorarie-Trillbar Road - Renew Damage	38,000	38,000	-	-	-	
X4018		Murchison Downs Road - Renew Damage	20,500	20,500	-	-	-	
X4019		Pingandy Road - Renew Damage	70,500	70,500	-	-	-	
X4020		Tangadee Road - Renew Damage	27,500	27,500	-	-	-	
X4021		Woodlands-Mt Augustus Road - Renew Damage	103,000	103,000	-	-	-	
X4022		Youno Downs Road - Renew Damage	24,000	24,000	-	-	-	
X4023		Annean Road - Renew Damage	18,000	18,000	-	-	-	
X4024		Ashburton Downs-Mkt Road - Renew Damage	31,000	31,000	-	-	-	
X4025		Beringarra-Mt Gould Road - Renew Damage	61,500	61,500	-	-	-	
X4026		Bulloo Downs Road - Renew Damage	23,500	23,500	-	-	-	
X4027		Buttah Road - Renew Damage	7,500	7,500	-	-	-	
X4028		Gabarintha-Nannine Road - Renew Damage	10,000	10,000	-	-	-	
X4029		Hillview-Murchison Downs Road - Renew Damage	8,000	8,000	-	-	-	
X4030		Horseshoe Lights Access Road - Renew Damage	16,000	16,000	-	-	-	
X4031		Jigalong Mission Road - Renew Damage	17,000	17,000	-	-	-	
X4032		Killara Road - Renew Damage	9,500	9,500	-	-	-	
X4033		Landor-Meekatharra Road - Renew Damage	130,500	130,500	-	-	-	
X4034		Marymia Road - Renew Damage	34,000	34,000	-	-	-	
X4035		Meekatharra-Mt Clere Road - Renew Damage	79,500	79,500	-	-	-	
X4036		Meekatharra-Sandstone Road - Renew Damage	136,500	136,500	-	-	-	
X4037		Milgun-Yarlarweelor Road - Renew Damage	76,000	76,000	-	-	-	
X4038		Mingah Springs Road - Renew Damage	14,500	14,500	-	-	-	
X4039		Moorarie-Trillbar Road - Renew Damage	43,500	43,500	-	-	-	
X4040		Murchison Downs Road - Renew Damage	78,500	78,500	-	-	-	
X4041		Peakhill-Horseshoe Lights Road - Renew Damage	16,000	16,000	-	1,323	(1,323)	
X4042		Peakhill-Three Rivers Road - Renew Damage	20,500	20,500	-	133,521	(133,521)	
X4043		Pingandy Road - Renew Damage	6,500	6,500	-	-	-	
X4044		Speedway Access Road - Renew Damage	7,000	7,000	-	-	-	
X4045		Sylvania Road - Renew Damage	34,000	34,000	-	-	-	
X4046		Tangadee Road - Renew Damage	6,500	6,500	-	-	-	
X4047		Trillbar Road - Renew Damage	16,000	16,000	-	-	-	
X4048		Turee Creek Road - Renew Damage	54,500	54,500	-	-	-	
X4049		Weelarrana West Road - Renew Damage	12,500	12,500	-	-	-	
X4050		Wiluna North Road - Renew Damage	19,500	19,500	-	-	-	
X4051		Woodlands-Mt Augustus Road - Renew Damage	23,000	23,000	-	-	-	
X4052		Yarlarweelor Access Road - Renew Damage	6,500	6,500	-	-	-	
X4053		Yarrabubba Access Road - Renew Damage	6,500	6,500	-	-	-	
X4054		Yoothapina Station Road - Renew Damage	7,500	7,500	-	-	-	
X4055		Youno Downs Road - Renew Damage	10,500	10,500	-	-	-	
			-	-	-	-	-	
TOTAL Road Construction			18,252,500	18,252,500	-	138,954	(138,954)	

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

OPERATING ACTIVITIES

6 DISPOSAL OF ASSETS

Asset Ref.	Asset description	Budget				YTD Actual			
		Net Book	Proceeds	Profit	(Loss)	Net Book	Proceeds	Profit	(Loss)
		Value				Value			
		\$	\$	\$	\$	\$	\$	\$	\$
	Plant and equipment								
P406	Mini Excavator	25,000	25,000	0	0	0	0	0	0
P464	Skid Steer	30,000	30,000	0	0	0	0	0	0
P426	4x2 Single Cab Utility	5,000	5,000	0	0	0	0	0	0
P493	4x2 Single Cab Utility	5,000	5,000	0	0	0	0	0	0
P530	4x2 Single Cab Utility	5,000	5,000	0	0	0	0	0	0
P646	Extra Cab Utility	40,000	40,000	0	0	0	0	0	0
P507	Community Officer Vehicle	10,000	10,000	0	0	0	0	0	0
P507	Youth Officer Vehicle	20,000	20,000	0	0	0	0	0	0
P518	Construction Crew vehicle	35,000	35,000	0	0	0	0	0	0
P520	Leading Hand Vehicle	55,000	55,000	0	0	0	0	0	0
P427	Youth Services Van	12,000	12,000	0	0	0	0	0	0
P526	CEO Vehicle	60,000	60,000	0	0	0	0	0	0
P605	DCEO Vehicle	60,000	60,000	0	0	0	0	0	0
		362,000	362,000	0	0	0	0	0	0

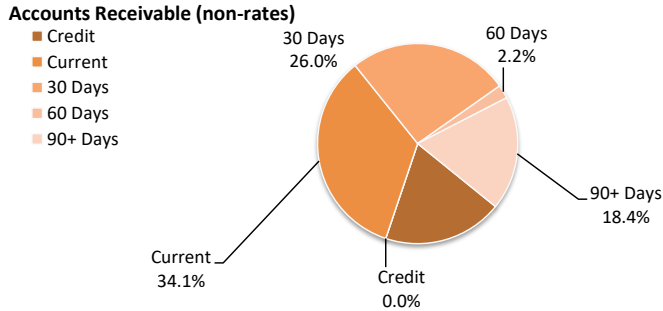


7 RECEIVABLES

Rates receivable	30 Jun 2024	31 Aug 2024
	\$	\$
Opening arrears previous years	1,526,601	1,184,269
Levied this year	5,697,848	7,234,391
Less - collections	(6,040,180)	(281,860)
Gross rates collectable	1,184,269	8,136,800
Net rates collectable	1,184,269	8,136,800
% Collected	83.6%	3.3%

Receivables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Receivables - general	(45,935)	80,964	61,747	5,199	43,715	145,690
Percentage	(31.5%)	55.6%	42.4%	3.6%	30.0%	
Balance per trial balance						
Trade receivables						145,690
GST receivable						73,187
Allowance for credit losses of trade receivables						(120,309)
Total receivables general outstanding						98,568

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.

8 OTHER CURRENT ASSETS

	Opening Balance 1 July 2024	Asset Increase	Asset Reduction	Closing Balance 31 August 2024
Other current assets	\$	\$	\$	\$
Inventory				
Fuel and Oils	229,632	172,117	0	401,749
Total other current assets	229,632	172,117	0	401,749

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.

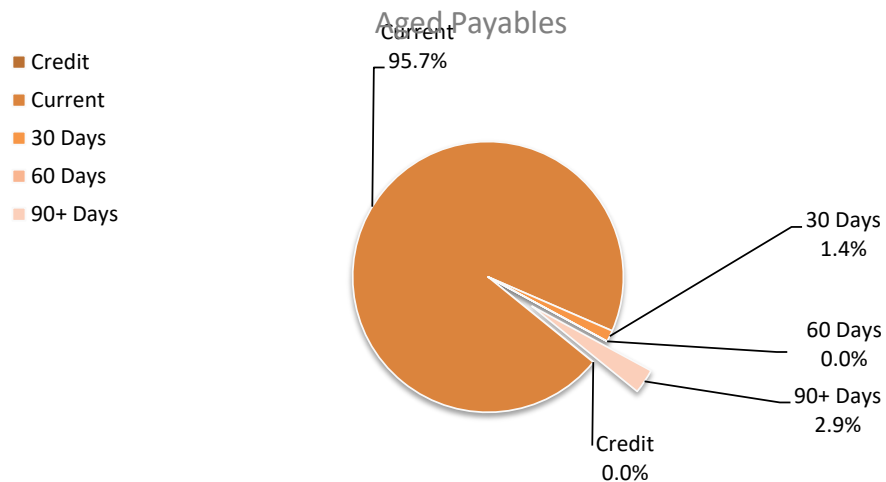
9 PAYABLES

Payables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Payables - general	0	453,510	6,465	(45)	13,910	473,840
Percentage	0.0%	95.7%	1.4%	0.0%	2.9%	
Balance per trial balance						
Sundry creditors	0	425,663	0	0	0	425,663
ATO liabilities	0	172,739	0	0	0	172,739
Bond Held	0	517,155	0	0	0	517,155
Excess rates	0	88,038	0	0	0	88,038
Other payables [describe]	0	12,459	0	0	0	12,459
Total payables general outstanding						1,216,054

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

	Note	Opening Balance 1 July 2024	Liability transferred from/(to) non current	Liability Increase	Liability Reduction	Closing Balance 31 August 2024
		\$	\$	\$	\$	\$
Other current liabilities						
Employee Related Provisions						
Provision for annual leave		152,839	0	0	0	152,839
Provision for long service leave		56,260	0	0	0	56,260
Total Provisions		209,099	0	0	0	209,099
Total other current liabilities		209,099	0	0	0	209,099

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 AUGUST 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	523,500	130,875	141,147
211	52	Local Road Grant	General Purpose Funding	300,500	75,125	80,971
1563	52	D.F.E.S. Operating Grant	Law, Order, Public Safety	8,000	0	0
2003	52	S.E.S. Operating Grant	Law, Order, Public Safety	8,000	2,000	2,573
2024	55	Reimbursments - Law Other	Law, Order, Public Safety	500	82	0
2419	52	Youth Grant - O.S.H.C. Program	Education And Welfare	27,500	0	0
2421	52	Youth Services Grant - D.C.P. - W.A.	Education And Welfare	95,000	23,750	23,946
4591	52	Mrwa - Direct Grant	Transport	500,000	0	0
4823	55	Reimbursements - Transport	Transport	100,000	0	0
4843	52	Street - Lighting - Operating Grant	Transport	7,500	1,250	0
8153	55	Reimbursement - Gst Free	Other Property And Servioces	500	82	0
5393	52	Festival Income Tourism	Other Property And Servioces	25,000	0	0
				1,596,000	233,164	248,637



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

INVESTING ACTIVITIES

12 CAPITAL GRANTS, SUBSIDIES AND CONTRIBUTIONS

				Capital grants, subsidies and contributions revenue				Comment
				Adopted Budget	Current Budget	YTD	YTD Revenue	
COA	IE	Provider	Program	Revenue	Revenue	Budget	Actual	
				\$		\$	\$	
4621	48	R2R Grant	Transport	5,750,000	5,750,000	0	0	Budgets to be phased for timing
4681	48	Mrwa - Flood Damage Grant Income	Transport	1,506,000	1,506,000	250,964	0	
4691	48	Mrwa Road Project Grant (Rrg)	Transport	750,000	750,000	0	0	
2008	48	Ses Capital Grant	Law,Order and Public	31,000	31,000	0	0	
				8,037,000	8,037,000	250,964	0	

9.2.2 OUTSTANDING DEBTORS

File Ref:	FM.DB.001	
Disclosure of Interest:	Nil	
Date of Report:	11 August 2024	
Author:	Nathan Cain Acting Chief Executive Officer	 Signature of Author
Senior Officer:	Nathan Cain Acting Chief Executive Officer	 Signature Senior Officer

Summary:

Attached is a copy of the detailed outstanding Sundry Debtors.

Background:

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

The following applies to all outstanding debtors –

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

Comment:

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

Consultation:

Kelvin Matthews – Chief Executive Officer

Statutory Environment:

Nil

Policy Implications:

4.11 Sundry Debt Collection

Financial Implications:

Loss of revenue

Strategic Implications:

Nil

Voting Requirements:

Simple Majority

Officers Recommendation / Council Resolution:

Moved:

Seconded:

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

CARRIED / LOST

For:

Against:

SHIRE OF MEEKATHARRA

Debtors Trial Balance



As at 31.08.24

Debtor	Name	Age of Invoice (90 Days)	GT 90 Days	GT 60 Days	GT 30 Days	31.08.2024 Current	Total	Comment
A194	A.C.N. 633 941 287 Pty Ltd	271	\$237.00	\$0.00	\$0.00	\$237.00	\$237.00	
B043	Adrian Baumgarten	407	\$415.70	\$0.00	\$0.00	\$415.70	\$415.70	
A124	Aerometrex Pty Ltd	0	\$0.00	\$0.00	\$0.00	\$52.10	\$52.10	
A195	Anning, Samuel King	109	\$27.20	\$27.20	\$0.00	\$0.00	\$54.40	
A168	Australian Vanadium Limited	148	\$11,000.00	\$0.00	\$0.00	\$686.96	\$11,686.96	
A189	Avshare Investments Pty Ltd	447	\$54.40	\$0.00	\$0.00	\$0.00	\$54.40	
A081	Avwest Pty Ltd	447	\$56.13	\$0.00	\$0.00	\$0.00	\$56.13	
A191	Anthony, Jayleen	346	\$843.95	\$0.00	\$0.00	\$0.00	\$843.95	
A193	Argyle Cattle Company Pty Ltd	271	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	
S161	Ashleigh Severinsen	30	\$0.00	\$0.00	\$726.00	\$0.00	\$726.00	
B108	Boorobil Pastoral CO	109	\$40.83	\$0.00	\$0.00	\$0.00	\$40.83	
B5	Broome Aviation Pty Ltd	0	\$0.00	\$0.00	\$0.00	\$138.35	\$138.35	
B064	Brown Clinton	0	\$0.00	\$0.00	\$77.10	\$0.00	\$77.10	
B181	Buttrose, William Alan	109	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	
K043	Chris Clancy & Kadisen King	939	\$3,944.28	\$0.00	\$0.00	\$0.00	\$3,944.28	Debt Collection
C021	Complete Aviation Services	0	\$0.00	\$0.00	\$0.00	\$141.75	\$141.75	
J021	Department of Justice	318	\$756.40	\$0.00	\$0.00	\$0.00	\$756.40	
D100	DPIRD	0	\$0.00	\$0.00	\$0.00	\$343.48	\$343.48	
E057	Evans, Martin John	366	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	
E058	Ecn Aviation Pty Ltd	303	\$98.40	\$0.00	\$0.00	\$0.00	\$98.40	
V028	Frederik Van Beek	271	\$31.05	\$0.00	\$0.00	\$0.00	\$31.05	
G121	G&R Wills Holdings Pty Ltd	109	\$40.83	\$0.00	\$0.00	\$0.00	\$40.83	
G120	Gillla Patina	303	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	
H014	Helibits Pty Ltd (Heliwest)	858	\$37.13	\$158.43	\$168.75	\$30.31	\$394.62	

Debtor	Name	Age of Invoice (90 Days)	GT 90 Days	GT 60 Days	GT 30 Days	31.08.2024 Current	Total	Comment
H116	Helison Pty Ltd	0	\$0.00	\$0.00	\$85.05	\$0.00	\$85.05	
H114	Heli-Aust Whitsundays Pty Ltd	109	\$264.30	\$0.00	\$0.00	\$0.00	\$264.30	
I035	Iconic Catering	0	\$0.00	\$0.00	\$176.00	\$0.00	\$176.00	
J066	JTL Holdings Australia Pty Ltd	0	\$0.00	\$81.63	\$0.00	\$0.00	\$81.63	
M191	Magspec Aviation Pty Ltd	0	\$0.00	\$0.00	\$0.00	\$215.44	\$215.44	
R115	Malcolm Ryder	502	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	
D131	Duncan-Smith Mark Andrew	0	\$0.00	\$0.00	\$0.00	\$44.00	\$44.00	
M237	McNolty, Monte Austin	0	\$0.00	\$27.20	\$0.00	\$49.20	\$76.40	
M03D	Meekatharra Corner Store	441	\$26.10	\$0.00	\$0.00	\$0.00	\$26.10	
M209	Mental Health - WACHS Midwest	718	\$814.70	\$0.00	\$0.00	\$0.00	\$814.70	
M161	Mission Australia - Meekatharra	198	\$0.00	\$0.00	\$0.00	\$0.00	\$192.40	
M234	Mama Moon's Bakery	430	\$19,279.96	\$0.00	\$0.00	\$0.00	\$19,279.96	Debt Collection
L049	Meeka Gift N Garden	0	\$0.00	\$139.98	\$0.00	\$670.06	\$810.04	
B174	Merome Beard	572	\$74.05	\$0.00	\$0.00	\$0.00	\$74.05	
M275	Midwest Logistics	0	\$0.00	\$70.21	\$0.00	\$0.00	\$70.21	
N009	Nantay Pty Ltd - Maroomba	0	\$0.00	\$0.00	\$0.00	\$242.00	\$242.00	
C113	National Jet Express Cobham	0	\$0.00	\$0.00	\$55,678.95	\$61,567.96	\$117,246.91	In Administration via REX
O042	Outback Aviation Logistics	336	\$192.76	\$0.00	\$0.00	\$0.00	\$192.76	
P109	Penjet Pty Ltd	204	\$1,505.92	\$3,917.67	\$4,659.45	\$5,606.91	\$15,689.95	
P086	Prestige Helicopters Pty Ltd	366	\$59.25	\$59.25	\$0.00	\$0.00	\$118.50	
P122	Priority Shark Bay Pty Ltd	0	\$0.00	\$0.00	\$0.00	\$189.09	\$189.09	
M236	RJ & S McConachy Pty Ltd	418	\$22.00	\$0.00	\$0.00	\$0.00	\$22.00	
R009	Royal Aero Club of WA	379	\$211.58	\$0.00	\$0.00	\$0.00	\$211.58	
R005	Royal Flying Doctor Service	0	\$0.00	\$0.00	\$0.00	\$4,620.99	\$4,620.99	
S157	Seneca 2 Pty Ltd	447	\$34.19	\$0.00	\$0.00	\$0.00	\$34.19	
K068	Sirous Kousari	503	\$22.00	\$0.00	\$0.00	\$0.00	\$22.00	
S007	Skippers Aviation	0	\$0.00	\$0.00		\$6,285.00	\$6,285.00	
S158	SRB Concepts Pty Ltd	503	\$22.00	\$0.00	\$0.00	\$0.00	\$22.00	

Debtor	Name	Age of Invoice (90 Days)	GT 90 Days	GT 60 Days	GT 30 Days	31.08.2024 Current	Total	Comment
S078	Star Aviation Pty Ltd	204	\$219.99	\$0.00	\$0.00	\$80.82	\$300.81	
J052	Tristan Lachlan Jenkin	447	\$72.00	\$0.00	\$0.00	\$0.00	\$72.00	
T041	Twincreek Holdings Pty Ltd	336	\$38.25	\$0.00	\$0.00	\$0.00	\$38.25	
V034	Vango Mining Limited	0	\$0.00	\$0.00	\$176.00	\$0.00	\$176.00	
W062	West Coast Air Services Pty Ltd	109	\$35.15	\$0.00	\$0.00	\$0.00	\$35.15	
W123	Western Sky Aircraft Pty Ltd	366	\$47.10	\$0.00	\$0.00	\$0.00	\$47.10	
W159	White6 Pty Ltd	303	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	
Y018	Yulella Incorporated	302	\$2,372.86	\$717.09	\$0.00	\$0.00	\$3,089.95	
	Totals		\$43,522.46	\$5,198.66	\$61,747.30	\$81,617.12	\$191,625.24	

9.2.3 LIST OF ACCOUNTS ENDED AUGUST 2024

Applicant:	Nil	
File Ref:	FM.CR.001	
Disclosure of Interest:	Nil	
Date of Report:	11 September 2024	
Author:	Nathan Cain Acting Chief Executive Officer	 Signature of Author
Senior Officer:	Nathan Cain Acting Chief Executive Officer	 Signature of Author

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	\$523,124.24
Air BP	\$12,755.81
Trust	\$0.00
Total	\$535,880.05

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

Credit Card	\$1756.54
Fuel Cards	\$1187.79

Consultation:

Kelvin Matthews – Chief Executive Officer

Statutory Environment:

Local Government (Financial Management) Regulations 1996.

Policy Implications:

Nil

Financial Implications:

Accounts to be paid.

Strategic Implications:

Nil

Voting Requirements:

Simple Majority

Officers Recommendation / Council Resolution:

Moved:

Seconded:

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

CARRIED / LOST

For:

Against:

List of Accounts Due & Submitted to Committee

Chq/EFT	Date	Name	Description	Municipal	Air BP
EFT22361	02/08/2024	Abco Products	Various Cleaning Supplies - Cleaning Shire Properties	\$1,741.10	
EFT22362	02/08/2024	Aussie Natural Spring Water	4 x Faucet A Taps - Ambient Tap 0308 - 4 x Faucet A Taps - Cold Tap 0307	\$88.00	
EFT22363	02/08/2024	Australasian Cemeteries & Crematoria Association	Renewal of 2024-2025 ACCA Full Membership Subscription	\$415.00	
EFT22364	02/08/2024	Access Electrical Contracting	Electrical maintenance and testing of mobile camp trailers.	\$657.03	
EFT22365	02/08/2024	Aerodrome Management Services Pty Ltd (AMS)	Aerodrome Electrical Technical Inspection	\$14,925.83	
EFT22366	02/08/2024	Bunnings Group Limited	Outermark 150l Charcoal cooler ice box for road camp	\$698.00	
EFT22367	02/08/2024	Chef Master Australia	Misc. Cleaning supplies, bin bags and wipes	\$1,127.54	
EFT22368	02/08/2024	Child Support Agency	Payroll deductions	\$323.98	
EFT22369	02/08/2024	Canine Control	Ranger services for the 23rd & 24th of July 2024	\$4,215.75	
EFT22370	02/08/2024	Cloud Payment Group (Cloud Debt Collection	Court Filing Fees Various	\$1,912.50	
EFT22371	02/08/2024	Commercial Hotel	Accommodation for Cr Barkley Day 26/07/24	\$160.00	
EFT22372	02/08/2024	Darren Friend	Reimbursement for Airfare MKA/Perth/MKA 2/8/24 - 12/8/24 & Descaler (Coffee Machine)	\$430.97	
EFT22373	02/08/2024	Dun Direct - Dunnings	7000 Litres of diesel for Grader Camp near Three Rivers	\$17,589.79	
EFT22374	02/08/2024	David Kenneth Hodder	Member Fees OCM & HBTP 27/7/24	\$585.00	
EFT22375	02/08/2024	Executive Media Pty Ltd	1 Colourful page advertising - Caravaning Australia, Spring 2024	\$2,650.00	
EFT22376	02/08/2024	Fleet Network Pty Ltd	Novated Lease Charge 1IBM773 D Christie	\$505.51	
EFT22377	02/08/2024	Great Northern Rural Services	20L PYFOG	\$528.53	
EFT22378	02/08/2024	Harvey James Nichols	Member Fees OCM & HBTP 27/7/24	\$735.00	
EFT22379	02/08/2024	Landgate	Mining Tenements M2024/05 dated 06/04/24 to 08/05/2024	\$334.40	
EFT22380	02/08/2024	Local Government Professionals Australia	2024-2025 Full Membership CEO	\$995.00	
EFT22381	02/08/2024	McDonalds Wholesalers	Various Food Supplies for Road Crew Camp	\$196.35	
EFT22382	02/08/2024	Mark Smith	Member Fees OCM & HBTP 27/7/24	\$585.00	
EFT22383	02/08/2024	Mark Smith Pty Ltd	Main St Public Toilets Unblock 8/7/24	\$308.00	
EFT22384	02/08/2024	Matthew Hall	Member Fees OCM & HBTP + Travel 27/7/24	\$1,010.74	
EFT22385	02/08/2024	Northampton Grader Hire	Maintenance of Murchison Downs - Hillview Rd. 31.5hrs	\$6,410.25	
EFT22386	02/08/2024	Perfect Computer Solutions Pty Ltd (PCS)	Annual Provision for IT Support for period of July 2024	\$1,062.50	
EFT22387	02/08/2024	RMH Mechanical Pty Ltd	Filter Kits - P634 Ford Ranger 1ICT859 - P646 Ford Ranger 1IEN565 - P527 Ford Ranger 1HPK873 - P531 Ford Ranger WSM - P525 Ford Ranger Wildtrak	\$2,829.78	
EFT22388	02/08/2024	Shire of Meekatharra	Payroll deductions	\$265.00	
EFT22389	02/08/2024	Toll Transport Pty Ltd - Team Global Express	Various freight charges for depot	\$245.42	

Chq/EFT	Date	Name	Description	Municipal	Air BP
EFT22390	02/08/2024	Water Corporation	Lot 1037 Hill St 16/4/24 - 18/6/24 158 kl @ 2.8670	\$452.99	
EFT22391	02/08/2024	Western Australian Local Government Association	WALGA 2024 Annual Conference - Nathan Cain	\$4,355.40	
EFT22392	02/08/2024	Western Communications	6 Monthly Service & supply of fire safety equipment.	\$3,246.43	
EFT22393	02/08/2024	Winc Australia Pty Ltd - Staples	Various Stationery Items for Admin Office and Depot	\$796.84	
EFT22394	02/08/2024	Wesley Ward	Member Fees OCM & HBTP 27/7/24	\$585.00	
EFT22395	02/08/2024	Western Independent Foods	Various Food Supplies for Road Crew Camp	\$5,783.06	
EFT22396	02/08/2024	Westrac Equipment	P538 CAT Grader, P484 CAT Grader, P365 CAT Grader Cutting Edges	\$10,515.19	
EFT22397	07/08/2024	Australia Post	Australia Post Charges for July 24	\$116.38	
EFT22398	07/08/2024	Access Electrical Contracting	1/8 Regan Install Double Power Point and Mounting Block + Consumables	\$342.60	
EFT22399	07/08/2024	Breeze Connect	Call Charges for Trunk ID 62205 1/7/24 - 1/8/24	\$120.71	
EFT22400	07/08/2024	Brendan Hall Carpentry Pty Ltd	109 Hill St Removal of Old Floor Coverings SAI Vinyl Plank Flooring Throughout Property - Additional Works Required Cement Sheet Underlay 22m2 Required to Bedroom and Lounge Before Vinyl Planks Laid	\$12,755.38	
EFT22401	07/08/2024	Cloud Payment Group (Cloud Debt Collection	Rates Debt Collection A352, A211, A3654, A119, A6318, A213 and A241 Period Ending 30 July 24	\$36,096.50	
EFT22402	07/08/2024	Commercial Hotel	Council Lunches 24/7/24	\$530.00	
EFT22403	07/08/2024	Department Lands Planning & Heritage	1 x Months Lease Rent for Period 1/8/24- 31/8/24 Child Care Centre (Red Sand Box)	\$55.00	
EFT22404	07/08/2024	Department of Water & Environmental Regulation	Refuse Site Licence 2024/25 - L7025/1997/13	\$1,303.50	
EFT22405	07/08/2024	Department of Premier & Cabinet	Government Gazette Correction Notice to Health Local Law to be published 23/07/2024	\$63.96	
EFT22406	07/08/2024	Dorsett Retail Pty Ltd (Retravision Cannington)	10kg Westinghouse Top Load W/Machine, 8kg Westinghouse Top Load W/Machine and 9kg Haier Heat Pump Dryer	\$3,660.00	
EFT22407	07/08/2024	Eftsure Pty Ltd	EFTSURE Subscription Renewal August 24 - July 25	\$6,029.96	
EFT22408	07/08/2024	Fujifilm	Printing and Copier Charges for 1/7/24 - 31/7/24	\$461.21	
EFT22409	07/08/2024	JLT Risk Solutions Pty Ltd	Marine Cargo Insurance Renewal 30/6/24 - 30/6/25 Policy M1M032260CAN	\$1,461.08	
EFT22410	07/08/2024	Judith Christine Holden	Shower Curtain & Rings, Round Led 2w Globe and Table Lamp 101 Hill Street	\$58.00	
EFT22411	07/08/2024	KMK Publishing	5 x Legitimate Bush Woman Goes to Town Books Purchased	\$150.00	
EFT22412	07/08/2024	Landgate	Title Search I-E002826-VG394033 - I-E002835-VG395630	\$424.90	
EFT22413	07/08/2024	Lo-Go Appointments	Contracting Services A Ahipene Week Ending 3/8/24	\$6,113.42	

Chq/EFT	Date	Name	Description	Municipal	Air BP
EFT22414	07/08/2024	Marketforce Pty Ltd	Advertising Local Government Tenders RFT 2023/24-5 West Australian 17/7/24 & 24/7/24	\$1,520.42	
EFT22415	07/08/2024	Meekatharra GP Clinic - PSM Country Health	PEM for CSM 6/8/24	\$196.02	
EFT22416	07/08/2024	Mark Smith Pty Ltd	Supply and Install Two Sewerage Pumps to Replace Existing and Pump Out Tanks	\$20,829.98	
EFT22417	07/08/2024	Metal Artwork Badges	Desk Name Plaque Pema	\$74.80	
EFT22418	07/08/2024	Murchison Rubbish Services	Rubbish Collection Services for Period 29/6/24 - 28/7/24	\$22,635.45	
EFT22419	07/08/2024	Northampton Grader Hire	Maintenance Grading Murchison Downs Road 79 Hours	\$16,076.50	
EFT22420	07/08/2024	Perfect Computer Solutions Pty Ltd (PCS)	Annual Provision for IT Support in July 24	\$1,785.00	
EFT22421	07/08/2024	Rebekah Simone Paponjak	Admin Office and Consultants Quarters Cleaning in July 24	\$1,657.50	
EFT22423	07/08/2024	Skippers Aviation Pty Ltd	Return Flights for DCEO and Cr Holden to Attend WALGA Conference October 24 MKA/Perth/MKA	\$1,452.00	
EFT22424	07/08/2024	Southern Rangeland Pastoral Alliance			
EFT22425	07/08/2024	Stonecraft Masonry Solutions	91 Hill St - Demolish Existing Framework and Lift off all Decking Boards. Fix Additional Bearers and Strengthen Existing Timber Frame. Fabricate Onsite 14 New Stirrups and Concrete into Place. Install New Facia Around Entire Deck and Construct New Steps	\$23,400.00	
EFT22426	07/08/2024	Sydney Tools Pty Ltd	Milwaukee Hammer Drill Bit Set 8pc	\$36.00	
EFT22427	07/08/2024	Thuroona Services	Removal of 14m2 of ACM Sheeting From 3.7m2 x 3.7m2 Shed Situated at the Airport	\$6,600.00	
EFT22428	07/08/2024	Truckline Specialists Wholesalers	Twin Stop Tail & Indicator Lamp LED PO does not have any plant description	\$1,123.85	
EFT22429	07/08/2024	Telstra Limited	Telstra Account Staff Mobiles - July 24 Charges	\$523.92	
EFT22430	07/08/2024	Uniforms At Work	Uniforms for Camp Cook Wayne	\$1,055.32	
EFT22431	07/08/2024	Winc Australia - Staples	Avery J4774 Inkjet Labels	\$168.93	
EFT22432	15/08/2024	Bravura Design PL	Architects provision of service completed to 21st Apr 2024 for Lloyds Building Redevelopment	\$8,686.00	
EFT22433	19/08/2024	Lo-Go Appointments	Permanent placement fee for employment of Community Development Officer	\$2,798.73	
EFT22434	20/08/2024	Australian Taxation Office	Payment to ATO for July BAS	\$75,980.00	
EFT22437	29/08/2024	Auski Motel & Bistro	Accommodation for Zoe W - Carey Right Track	\$1,020.00	
EFT22438	29/08/2024	Access Electrical Contracting	Depot Shed Electrical Works, Transport & EWP Hire, LED Hi Bay Lights and Consumables	\$10,329.00	
EFT22439	29/08/2024	Ampac Debt Recovery WA Pty Ltd	Debt Recovery Fees for August 24	\$488.18	
EFT22440	29/08/2024	Broadcast Australia - BAI Communications	Power Recovery 6FM Renewal Licence Fee 1/7/24 - 30/6/24	\$2,986.18	

Chq/EFT	Date	Name	Description	Municipal	Air BP
EFT22441	29/08/2024	Barkley Day	Member Fees & Expenses OCM & HBTP 19/8/24	\$1,313.36	
EFT22442	29/08/2024	Brendan Hall Carpentry Pty Ltd	Prepare and Erect 6m x 12m Carport to Carpark at Rear of Shire Admin Office, Dig and Pour Footings for Posts. Carport supplied by Shire	\$14,575.00	
EFT22443	29/08/2024	Bunnings Group Limited	Outdoor Mat, Concertina 3 Tier Air Dryer, Vacuum Bags & Ryobi 20l Wet Dry Workshop Vacuum	\$304.33	
EFT22444	29/08/2024	Child Support Agency	Payroll deductions	\$325.14	
EFT22445	29/08/2024	Commercial Hotel	Council Lunches and Refreshments 17/8/24	\$931.00	
EFT22446	29/08/2024	David Kenneth Hodder	Member Fees & Expenses OCM & HBTP 19/8/24	\$650.00	
EFT22447	29/08/2024	Dorsett Retail Pty Ltd (Kalgoorlie Retravisio)	Magnifica Evo Coffee Machine for Depot	\$978.00	
EFT22448	29/08/2024	Fleet Network Pty Ltd	Novated Fleet Charges 1IBM773 D Christie	\$505.51	
EFT22449	29/08/2024	G.C. Sales	24 x Bins 240Lt Dark Green and 24 x Lids 240Lt Dark Green	\$2,112.00	
EFT22450	29/08/2024	Geraldton Fruit and Vegetable Supply Pty Ltd	Various Fruit and Vegetables for Camp Trailer Road Crew	\$478.18	
EFT22451	29/08/2024	Harvey James Nichols	Member Fees & Expenses OCM & HBTP 19/8/24	\$735.00	
EFT22452	29/08/2024	Hopkins J & K	Rapid Table Top 1800w x 900d Oak, Rapid Boost + H/A Desk Frame Black	\$859.01	
EFT22453	29/08/2024	IGA Meekatharra	Purchases at IGA and Hardware for May 2024	\$3,384.36	
EFT22454	29/08/2024	Judith Christine Holden	Member Fees & Expenses OCM & HBTP 19/8/24	\$650.00	
EFT22455	29/08/2024	Landgate	Mining Tenements Search 3/7/24 - 5/8/24	\$190.05	
EFT22456	29/08/2024	Lo-Go Appointments	Contracting Services A Ahipene Week Ending 17/8/24	\$6,210.32	
EFT22457	29/08/2024	Lock, Stock & Farrell	Airport Carbine EA3062 Knob Vestibule Set 60mm, ML20 Key	\$682.70	
EFT22458	29/08/2024	McDonalds Wholesalers	Various Food Items Camp Trailer Road Crew	\$2,337.00	
EFT22459	29/08/2024	Mark Smith	Member Fees & Expenses OCM & HBTP 19/8/24	\$650.00	
EFT22460	29/08/2024	Matthew Hall	Member Fees & Expenses OCM & HBTP 19/8/24	\$1,075.74	
EFT22461	29/08/2024	Meekatharra Corner Store	P24 Unleaded Petrol Sales in July 24	\$100.00	
EFT22462	29/08/2024	Neuk Port Ad-Hair	Meekatharra Aerodrome Monthly Management Fee for August 24	\$24,468.60	
EFT22463	29/08/2024	Nodeone Pty Ltd	Nodeone Charges for August 2024	\$4,370.00	
EFT22464	29/08/2024	Officeworks Business Direct	Philips 27In Monitor 271S9 + Delivery	\$182.95	
EFT22465	29/08/2024	Pivotel Satellite	Pivotel Satellite Charges 15/8/24 - 14/9/24	\$317.79	
EFT22466	29/08/2024	Pema Chhunzom	Relocation reimbursement, Food, Fuel and Police Check CSM	\$808.47	
EFT22467	29/08/2024	RMH Mechanical Pty Ltd	P464 Ford Ranger Carry out 10,000k Service, P608 Bore Boss Change all Filters and Oils Degreased and washed P484 Cat Grader 1000 hr Service, P607 Water Tanker Trailer Repairs to Ring Feeder	\$7,315.32	

Chq/EFT	Date	Name	Description	Municipal	Air BP
EFT22468	29/08/2024	Shire of East Pilbara	Monthly Fee for Shared Service Agreement Provision of Environmental Health, Building and Town Planning Services of July 24	\$4,583.33	
EFT22469	29/08/2024	Skippers Aviation Pty Ltd	Flights for Final Audit jing Lih Annalisa Liew & Kaitlin Ruck	\$2,178.00	
EFT22470	29/08/2024	Sydney Tools Pty Ltd	Hot Devil Acid Core Solder, Bernzomatic Webbed Flame Trigger Start Torch and Propane Kit Camp Trailer	\$72.79	
EFT22471	29/08/2024	Toll Transport Pty Ltd - Team Global Express	Freight Charges in August 2024	\$4,418.10	
EFT22472	29/08/2024	Truckline Specialists Wholesalers	P518 Toyota LC70 Workmate Drawbar eye 50mm weld on I-Beam Type	\$632.80	
EFT22473	29/08/2024	Tyreright Geraldton	P646 Ford Ranger 8 x 265/65R17 All Terrain 4x4 Tyres, P518 Toyota Workmate 4 x 285/75R16 Mickey Thompson Baja Legend	\$4,940.00	
EFT22474	29/08/2024	Towards The Dreaming Funeral Services	Bond Refund Hall, Key and Equipment Funeral of Late Georgina Riley	\$580.00	
EFT22475	29/08/2024	Uniforms At Work	Various Uniform Items - No Details on PO or Invoice who the order was for	\$374.70	
EFT22476	29/08/2024	Winc Australia - Staples	Various Stationery Items Admin, Depot and Youth Centre	\$1,201.62	
EFT22477	29/08/2024	Wesley Ward	Member Fees & Expenses OCM & HBTP 19/8/24	\$650.00	
EFT22478	29/08/2024	Westrac Equipment	P538, P484, P635 Cat Graders Cutting Edges	\$21,880.85	
DD15177.1	14/08/2024	Aware Super - Accumulation	Payroll deductions	\$8,464.90	
DD15177.2	14/08/2024	Mercer Super Trust	Superannuation contributions	\$580.14	
DD15177.3	14/08/2024	Slate Super	Superannuation contributions	\$442.62	
DD15177.4	14/08/2024	Hesta Super Fund	Payroll deductions	\$514.21	
DD15177.5	14/08/2024	Hub24 Super Fund	Superannuation contributions	\$492.65	
DD15177.6	14/08/2024	Netwealth Superannuation	Superannuation contributions	\$749.28	
DD15177.7	14/08/2024	Australian Super	Superannuation contributions	\$3,174.26	
DD15177.8	14/08/2024	Amp Superleader Super Directions Fund	Superannuation contributions	\$446.40	
DD15177.9	14/08/2024	Host Plus	Superannuation contributions	\$1,230.08	
DD15186.1	21/08/2024	BP Oil - Air BP	Avgas Sales in July 24 Killara, Moorairie and Neds Creek Stations		
DD15188.1	19/08/2024	Horizon Power	Electricity Charges 1/7/24 - 31/7/24 - 273 Street Lights	\$6,637.28	
DD15188.2	20/08/2024	Horizon Power	Electricity Charges 1/99991 Aerodrome Road 2/7/24 - 31/7/24	\$2,074.88	
DD15199.1	28/08/2024	Aware Super - Accumulation	Payroll deductions	\$8,353.48	
DD15199.2	28/08/2024	Mercer Super Trust	Superannuation contributions	\$741.35	
DD15199.3	28/08/2024	Slate Super	Superannuation contributions	\$499.18	
DD15199.4	28/08/2024	Hesta Super Fund	Payroll deductions	\$1,032.84	

Chq/EFT	Date	Name	Description	Municipal	Air BP
DD15199.5	28/08/2024	Hub24 Super Fund	Superannuation contributions	\$492.65	
DD15199.6	28/08/2024	Netwealth Superannuation	Superannuation contributions	\$1,772.68	
DD15199.7	28/08/2024	Australian Super	Superannuation contributions	\$3,278.86	
DD15199.8	28/08/2024	Amp Superleader Super Directions Fund	Superannuation contributions	\$532.94	
DD15199.9	28/08/2024	Host Plus	Superannuation contributions	\$1,258.15	
DD15207.1	27/08/2024	Netstar	P608 Bore Boss Monthly Tracking Fee July 24	\$132.00	
DD15177.1 0	14/08/2024	Prime Super	Superannuation contributions	\$584.23	
DD15177.1 1	14/08/2024	Colonial First State	Superannuation contributions	\$392.27	
DD15177.1 2	14/08/2024	Australian Retirement Trust	Superannuation contributions	\$122.48	
DD15199.1 0	28/08/2024	Prime Super	Superannuation contributions	\$183.73	
DD15199.1 1	28/08/2024	Colonial First State	Superannuation contributions	\$392.27	
DD15199.1 2	28/08/2024	Australian Retirement Trust	Superannuation contributions	\$93.15	
				\$523,124.24	\$12,755.81



Credit Card	Date	Kelvin Matthews	Description	Amount
Direct Debit	01/07/2024	Starlink Australia	RV Subscription Mobile Camp Grader 14/6/24 - 13/7/24	\$174.00
Direct Debit	03/07/2024	Big W	Clip Lock Food Containers for Road Crew Camp Trailer	\$135.90
Direct Debit	03/07/2024	Big W	Credit on Items Not Supplied	-\$29.00
Direct Debit	13/07/2024	Newman Hotel	Accommodation S Hoare 13/7/24 - 14/7/24 - Capricorn No Accommodation Available	\$322.00
Direct Debit	15/07/2024	Skippers Aviation	Flight A Ahipene 24/7/24 - 5/8/24 MKA/PER/MKA	\$403.97
Direct Debit	14/07/2024	Commercial Hotel	Meals for DCEO and New CSM 14/7/24	\$138.00
Direct Debit	18/07/2024	Amazon Marketplace Sydney	Vivo Dual 13-27" LED LCD Monitor Standing Desk Stand	\$93.99
Direct Debit	18/07/2024	Amazon Marketplace Sydney	Vivo Dual 13-27" LED LCD Monitor Standing Desk Stand	\$93.98
Direct Debit	19/07/2024	Department of Transport	12 Months Registration Renewal 1IEN565 P646 Ford Ranger	\$423.70
			Total Credit Card	\$1,756.54

Chq/EFT P646	Date RRS	Name 7071 3400 2015 8472	Description Description	Municipal Amount	Air BP
Fuel Card	13/07/2024	Ampol Kumarina	56.75 Ltrs Diesel	\$124.17	
	14/07/2024	Ampol Newman	48.01 Ltrs Diesel	\$108.93	
				\$233.10	
P526	CEO	7071 3400 2015 8506	Description	Amount	
Fuel Card	28/07/2024	Ampol Lakelands	118.05 Ltrs Diesel	\$212.37	
				\$212.37	
P605	DCEO	7071 3400 6134 0542	Description	Amount	
Fuel Card	29/07/2024	Independent Meekatharra	84.97 Ltrs Diesel	\$188.55	
				\$188.55	
P525	Camp Cook	7071 3400 6386 6205	Description	Amount	
Fuel Card	09/07/2024	Independent Meekatharra	9.77 Ltrs Diesel	\$19.20	
	22/07/2024	Ampol Rivervale	91.68 Ltrs Diesel	\$174.10	
				\$193.30	
P645	CSM	7071 3400 8840 7456	Description	Amount	
Fuel Card	26/07/2024	Ampol Swagman	28.39 Ltrs ULP	\$56.44	
	28/07/2024	Ampol Swagman	32.52 Ltrs ULP	\$64.65	
	28/07/2024	Ampol Bentley	16.17 Ltrs ULP	\$28.44	
	31/07/2024	Annual Card Fee	Card Fee	\$36.30	
				\$185.83	
P508	YSRO	7071 3400 9713 0255	Description	Amount	
Fuel Card	04/07/2024	Independent Meekatharra	88.83 Ltrs Diesel	\$174.64	
				\$174.64	

Payments from Muni and Air BP totalling	\$535,880.05
Credit Card Purchases totalling	1756.54
Fuel Card Purchases totalling	\$1,187.79
and was submitted to each member of Council on Saturday 21 September 2024	

9.3 ADMINISTRATION

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

Applicant:	Various as Listed	
File Ref:	EM.NO.001	
Disclosure of Interest:	Nil	
Date of Report:	10 September 2024	
Author:	Kelvin Matthews Chief Executive Officer	 <i>Signature of Author</i>
Senior Officer:	Kelvin Matthews Chief Executive Officer	 <i>Signature of Author</i>

Summary/Matter for Consideration:

Council to consider comments and approval in regard to the requests from Rio Tinto Exploration Pty Ltd (x2), Element 25 Ltd (x5) on behalf of DIMRS and Mr Dennis Fry as listed in comments below.

Attachments:

Copies of Applications listed as follows:

1. Mining Exploration Licence Application 52/4374 from Rio Tinto Exploration Pty Ltd situated near Paperback Spring East.
2. Mining Exploration Licence Application 52/4375 from Rio Tinto Exploration Pty Ltd situated near Divide Creek.
3. Mining Miscellaneous Licence Application(s) 52/254 – 258 from Element 25 Ltd (x 5) on behalf of Department of Energy, Mines, Industry Regulation and Safety (DIMRS).
4. Mining Prospecting Licence Application (x 2) 52/1689 and 52/1690 from Dennis Fry.

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 Council consideration and approval.

The applications listed above are situated as follows:

1. Mining Exploration Licence Application 52/4374 from Rio Tinto Exploration Pty Ltd situated near Paperback Spring East.
2. Mining Tenement Lease Application 52/4375 from Rio Tinto Exploration Pty Ltd situated near Divide Creek.
3. Mining Miscellaneous Licence Application(s) 52/254 – 258 from Element 25 Ltd (x 5) on behalf of DIMRS situated at various locations near Butcherbird North and East, and
4. Mining Prospecting Licence Application (x 2) 52/1689 and 52/1690 from Dennis Fry situated near Peak Hill.

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:

- Rio Tinto Exploration Pty Ltd (x 2) by correspondence.
- Element 25 Pty Ltd by correspondence.
- Dennis Fry by correspondence.

Statutory Environment:

Sections 23 to 26 of the Mining Act 1978.

Policy Implications:

Nil

Budget/Financial Implications:

Nil

Strategic Implications:

Nil

Voting Requirements:

Simple Majority

Officers Recommendation / Council Resolution:

Moved:

Seconded:

That Council approve the following Applications:

- 1. Mining Exploration Licence Application 52/4374 from Rio Tinto Exploration Pty Ltd situated near Paperback Spring East.**
- 2. Mining Tenement Lease Application 52/4375 from Rio Tinto Exploration Pty Ltd situated near Divide Creek. Mining Exploration Licence Application 52/4373 from Rio Tinto Exploration Pty Ltd situated at Snowy Mountain near Fork Creek**
- 3. Mining Miscellaneous Licence Application(s) 52/254 – 258 from Element 25 Ltd (x 5) on behalf of DIMRS situated at various locations near Butcherbird North and East, and**
- 4. Mining Prospecting Licence Application (x 2) 52/1689 and 52/1690 from Dennis Fry situated near Peak Hill.**

CARRIED / LOST

For:

Against:

Private and confidential

Shire of Meekatharra
PO Box 129
MEEKATHARRA WA 6642

SHIRE OF MEEKATHARRA
File No: <u>EM-NO.001</u>
13 AUG 2024
Officer:
Action Req'd:
Delegated To:

7 August 2024

By Registered Post 44 63800 09400 55512 98605

Dear Sir / Madam

NOTIFICATION OF APPLICATION FOR EXPLORATION LICENCE 52/4374

Please find attached a copy of the application for Exploration Licence 52/4374 by Robe River Mining Co. Pty. Ltd., North Mining Limited, Mitsui Iron Ore Development Pty Ltd, Cape Lambert Iron Associates and Pannawonica Iron Associates, together with a map of the application area which lies partially within the Shire of Meekatharra.

Please do not hesitate to contact me on 0437 930 310 or Diya Sequeira on 0408 905 990 if you wish to discuss any issue.

Yours sincerely



Erin Kelly

Principal, Tenure Management

(sub-agent for Robe River Mining Co. Pty. Ltd.)

Form 21

WESTERN AUSTRALIA

Mining Act 1978

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

APPLICATION FOR MINING TENEMENT

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

(a) Exploration Licence	No. E 52/4374
(b) a.m./p.m. / /	(c) PEAK HILL

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

(d) and (e)	(f) Shares
ROBE RIVER MINING CO. PTY. LTD. (ACN: 008 694 246) GPO BOX A42, PERTH, WA, 6837	60
MITSUI IRON ORE DEVELOPMENT PTY LTD GPO A42, PERTH, WA, 6837	40
NORTH MINING LIMITED GPO BOX A42, PERTH, WA, 6837	70
CAPE LAMBERT IRON ASSOCIATES GPO BOX A42, PERTH, WA, 6837	10
PANNAWONICA IRON ASSOCIATES GPO BOX A42, PERTH, WA, 6837	20
(g) Total 200	

DESCRIPTION OF GROUND APPLIED FOR:
 (For Exploration Licences see Note 1. For other Licences see Note 2. For all Licences see Note 3.)

- (h) Locality
 (i) Datum Peg
 (j) Boundaries
 (k) Area (ha or km²)

(h) PAPERBARK SPRING EAST (i) (j)
(k) 24 BL

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

(l) Yvette Bear
 GPO BOX A42, PERTH, WA, 6837

Date: 25/07/2024

OFFICIAL USE

A NOTICE OF OBJECTION may be lodged at any mining registrar's office on or before the 29th day of August 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	16:16:24	on	25 July	2024	with fees of
Application	\$1,743.00				
Rent	\$4,056.00				
TOTAL	\$5,799.00				
Receipt No:	45571308029				

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. 52/4374					
THIS SECTION MUST BE COMPLETED IN FULL FOR ALL EXPLORATION LICENCE APPLICATIONS					
LOCALITY: PAPERBARK SPRING EAST					
BLOCK IDENTIFIER (All three sections must be completed)					
1:1,000,000 PLAN NAME		PRIMARY NUMBER	GRATICULAR SECTION		
HAMERSLEY RANGE		2861	hjknopst		
HAMERSLEY RANGE		2862	fghjlmnopqrswx		
HAMERSLEY RANGE		2934	bc		
TOTAL BLOCKS:			24		



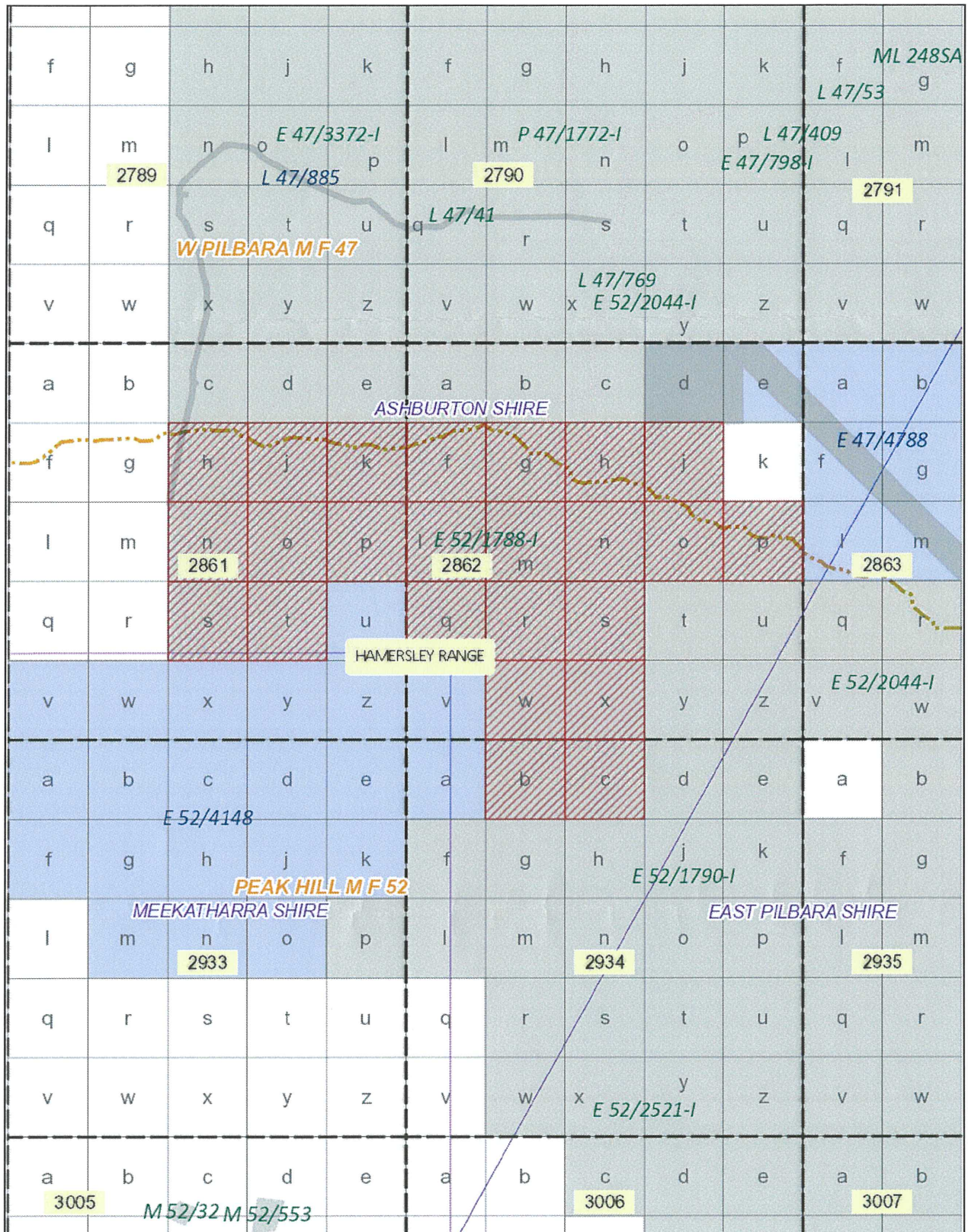
Mining Act 1978
Sec. 58; Reg. 64

FORM 21 - ATTACHMENT 2

Plan Name(s) - HAMERSLEY RANGE

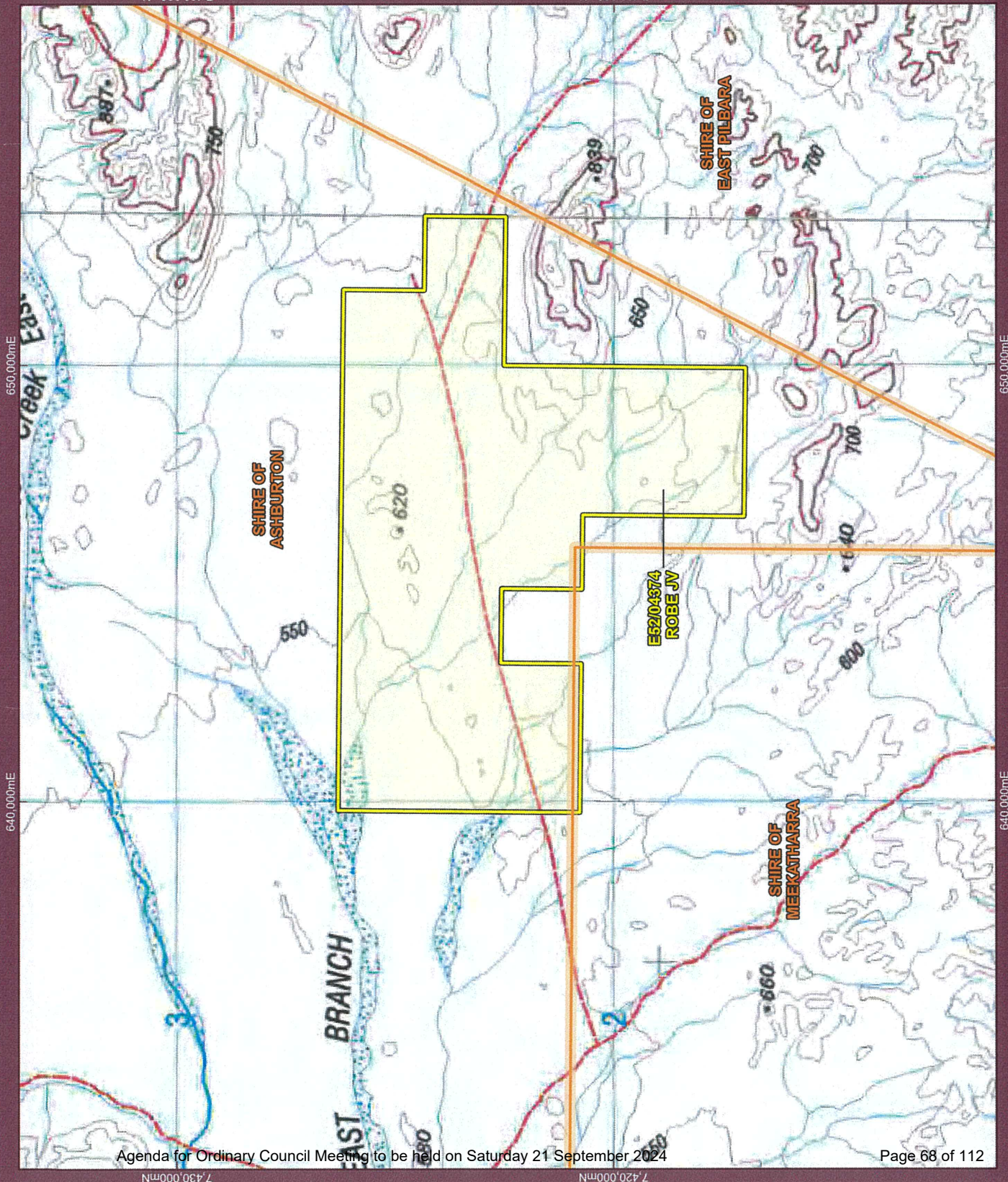
Time Officially Received : 25/07/2024 16:16:24

User Id : ex91177



MAP SHOWING BLOCKS APPLIED FOR IN
EXPLORATION LICENCE NO. 52/4374

■ Graticular Section Applied For



Legend

E52/04374

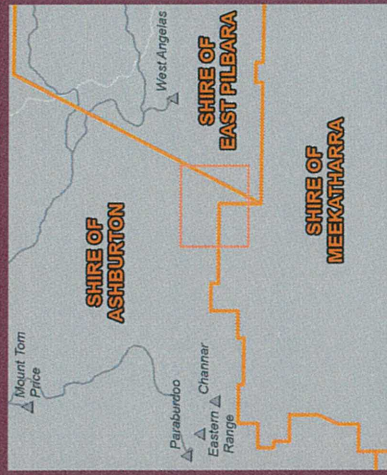


Shire Boundary



Drawn: A.D.
Plan: RTIO-1059191v1
Date: August 2024

Checked by: Tlinklater
Proj: GDA 1994 MGA Zone 50
GIS.Team@riotinto.com



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Private and confidential

Shire of Meekatharra
PO Box 129
MEEKATHARRA WA 6642

7 August 2024

SHIRE OF MEEKATHARRA
File No: <i>EM: No: 001</i>
13 AUG 2024
Officer:
Action Req'd:
Delegated To:

By Registered Post 44 63800 09400 55512 93600

Dear Sir / Madam

NOTIFICATION OF APPLICATION FOR EXPLORATION LICENCE 52/4375

Please find attached a copy of the application for Exploration Licence 52/4375 by Robe River Mining Co. Pty. Ltd., North Mining Limited, Mitsui Iron Ore Development Pty Ltd, Cape Lambert Iron Associates and Pannawonica Iron Associates, together with a map of the application area which lies partially within the Shire of Meekatharra.

Please do not hesitate to contact me on 0437 930 310 or Diya Sequeira on 0408 905 990 if you wish to discuss any issue.

Yours sincerely



Erin Kelly

Principal, Tenure Management

(sub-agent for Robe River Mining Co. Pty. Ltd.)

Form 21

WESTERN AUSTRALIA

Mining Act 1978

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

APPLICATION FOR MINING TENEMENT

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

(a) Exploration Licence

No. E 52/4375

(b) a.m./p.m. / /

(c) PEAK HILL

For each applicant:

- (d) Full Name and ACN/ABN
(e) Address
(f) No. of shares
(g) Total No. of shares

(d) and (e)	(f) Shares
ROBE RIVER MINING CO. PTY. LTD. (ACN: 008 694 246) GPO BOX A42, PERTH, WA, 6837	60
MITSUMI IRON ORE DEVELOPMENT PTY LTD GPO BOX A42, PERTH, WA, 6837	40
NORTH MINING LIMITED GPO BOX A42, PERTH, WA, 6837	70
CAPE LAMBERT IRON ASSOCIATES GPO BOX A42, PERTH, WA, 6837	10
PANNAWONICA IRON ASSOCIATES GPO BOX A42, PERTH, WA, 6837	20
(g) Total 200	

DESCRIPTION OF GROUND APPLIED FOR:
(For Exploration Licences see Note 1. For other Licences see Note 2. For all Licences see Note 3.)

(h) DIVIDE CREEK
(i)
(j)

- (h) Locality
(i) Datum Peg
(j) Boundaries
(k) Area (ha or km²)

(k) 33 BL

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

(l) *Yvette Bear*
GPO BOX A42, PERTH, WA, 6837

Date: 25/07/2024

OFFICIAL USE

A NOTICE OF OBJECTION may be lodged at any mining registrar's office on or before the 29th day of August 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	16:18:55	on	25 July 2024	with fees of
Application	\$1,743.00			
Rent	\$5,577.00			
TOTAL	\$7,320.00			
Receipt No:	45571358788			

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. 52/4375					
THIS SECTION MUST BE COMPLETED IN FULL FOR ALL EXPLORATION LICENCE APPLICATIONS					
LOCALITY: DIVIDE CREEK					
BLOCK IDENTIFIER (All three sections must be completed)					
1:1,000,000 PLAN NAME		PRIMARY NUMBER		GRATICULAR SECTION	
HAMERSLEY RANGE		2862		tuyz	
HAMERSLEY RANGE		2933		p	
HAMERSLEY RANGE		2934		defghjklmnop	
HAMERSLEY RANGE		2935		fghlmnopqrstuvw	
TOTAL BLOCKS:				33	

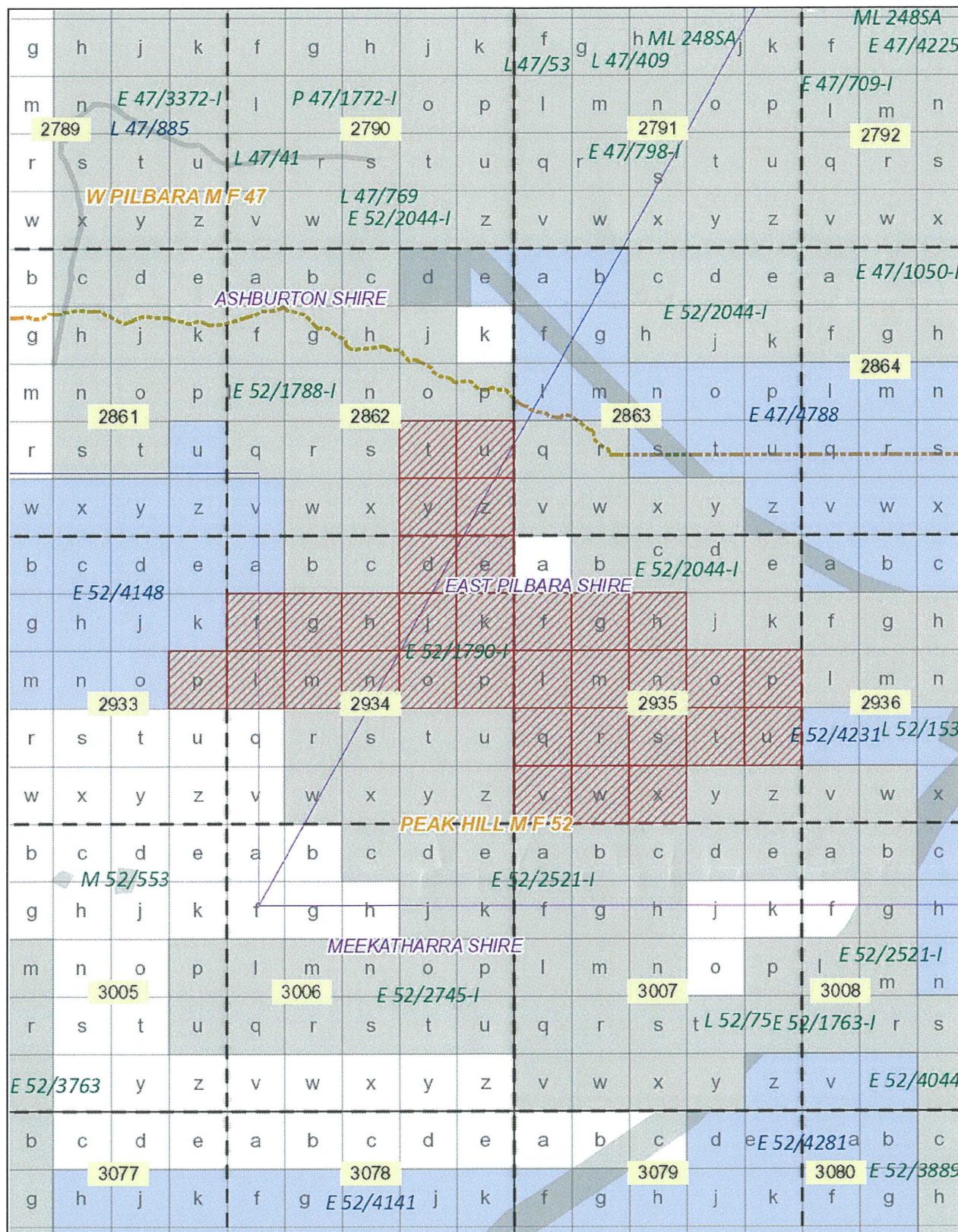


Mining Act 1978
Sec. 58; Reg. 64

FORM 21 - ATTACHMENT 2

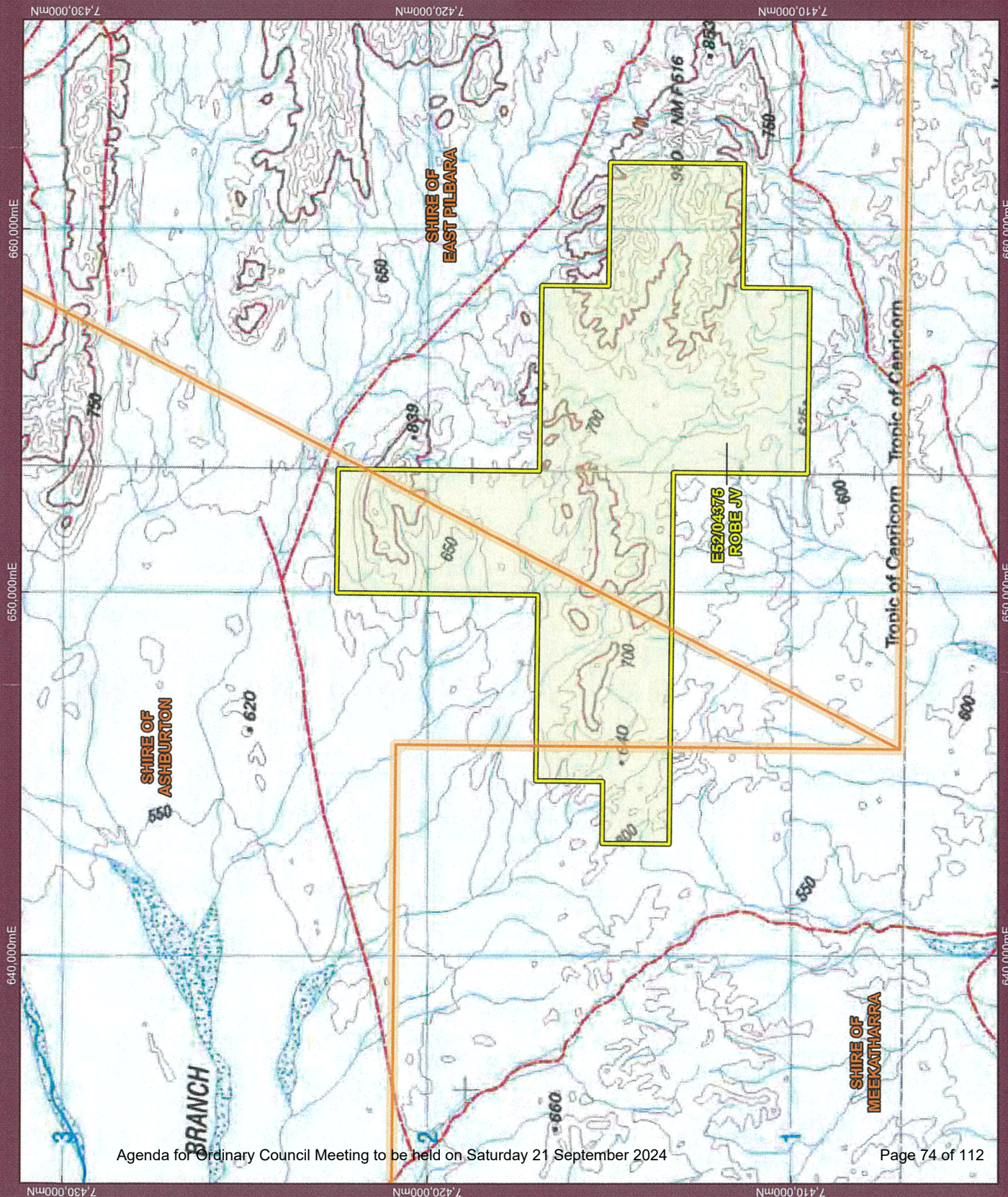
Plan Name(s) - HAMERSLEY RANGE

Time Officially Received : 25/07/2024 16:18:55
User Id : ex91177



MAP SHOWING BLOCKS APPLIED FOR IN
EXPLORATION LICENCE NO. 52/4375

■ Graticular Section Applied For



Legend

E52/04375

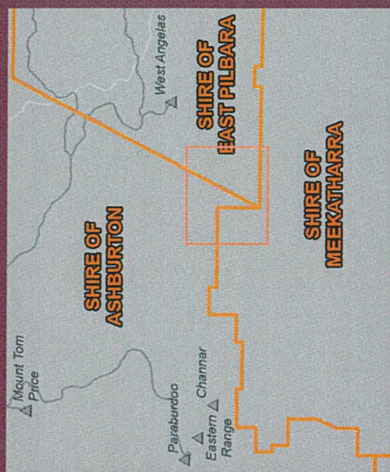


Shire Boundary



Drawn: A.D.
Plan: RTIO-105019241
Date: August 2024

Checked by: T Linklater
Prof: GDA 1994 MGA Zone 50
GIS Team@rio.tinto.com



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Exploration Licence 52/04375

Rio Tinto

02 SEP 2024

Officer: CEO

Action Req'd: Council mtg

Delegated To: SEPT '24

27 August 2024

Shire of Meekatharra
PO Box 129
Meekatharra WA 6642

Dear Sir/Madam,

RE: APPLICATION FOR MISCELLANEOUS LICENCES 52/254-258

Please find enclosed herewith a copy of the form 21 applications and tengraph plans which was lodged recently with the Department of Energy, Mines, Industry Regulation and Safety.

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

Regards


Michael Giles
Tenement Manager

Element 25 Limited

T +61 8 6315 1400
E admin@e25.com.au

Level 1, Building B,
Garden Office Park
355 Scarborough Beach Rd,
Osborne Park WA 6017
PO Box 1167, Osborne Park DC
WA 6016 Australia

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 52/254
(b) Time & Date marked out (where applicable)	(b) a.m./p.m. / /		
(c) Mineral Field	(c) PEAK HILL		
For each applicant:	(d) and (e)		(f) Shares
(d) Full Name and ACN/ABN	ELEMENT 25 LIMITED (ACN: 119 711 929) PO BOX 1167, OSBORNE PARK DC, WA, 6916		100
(e) Address			
(f) No. of shares			
(g) Total No. of shares			(g) Total 100
DESCRIPTION OF GROUND APPLIED FOR:	(h) Butcherbird North		
(For Exploration Licences see Note 1. For other Licences see Note 2. For all Licences see Note 3.)	(i) Datum is situated at GDA94 Zone 50 Coordinates 7,302,873.569 mN, 773,248.848 mE, (j) Thence 7,302,880.039 mN, 773,707.779 mE, Thence 7,301,454.080 mN, 773,788.432 mE, Thence 7,301,465.928 mN, 773,105.730 mE, Thence 7,302,873.569 mN, 773,248.848 mE (back to Datum) Purposes: a bore , a bore field , a communications facility , a drainage channel , a minesite accommodation facility , a pipeline , a power generation and transmission facility , a power line , a pump station , a road , a search for groundwater , a water management facility and taking water.		
(h) Locality			
(i) Datum Peg			
(j) Boundaries			
(k) Area (ha or km ²)	(k) 80.88000 HA		
(l) Signature of applicant or agent (if agent state full name and address)	(l) Michael Giles L1 BUILDING B, GARDEN OFFICE PARK 355 SCARBOROUGH BEACH RD, OSBORNE PARK, WA, 6017		Date: 16/08/2024

OFFICIAL USE

A NOTICE OF OBJECTION may be lodged at any mining registrar's office on or before the 20th day of September 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	16:19:25	on	16 August	2024	with fees of
Application	\$669.00				
Rent	\$2,138.40				
TOTAL	\$2,807.40				
Receipt No:	46165361639				

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

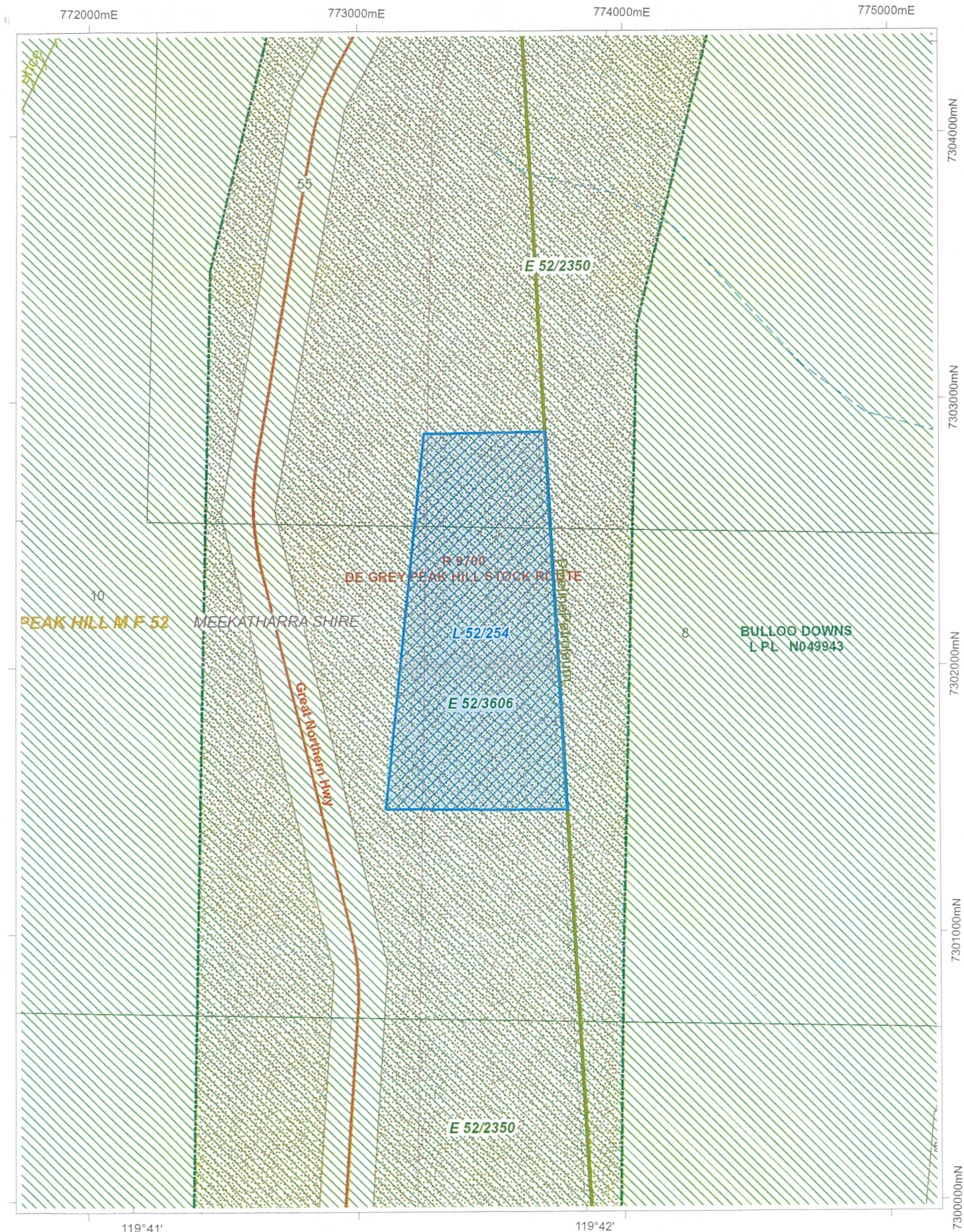
- (i) This application form shall be accompanied by a map on which are clearly delineated the boundaries of the area applied for.

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.



119°41'

119°42'

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

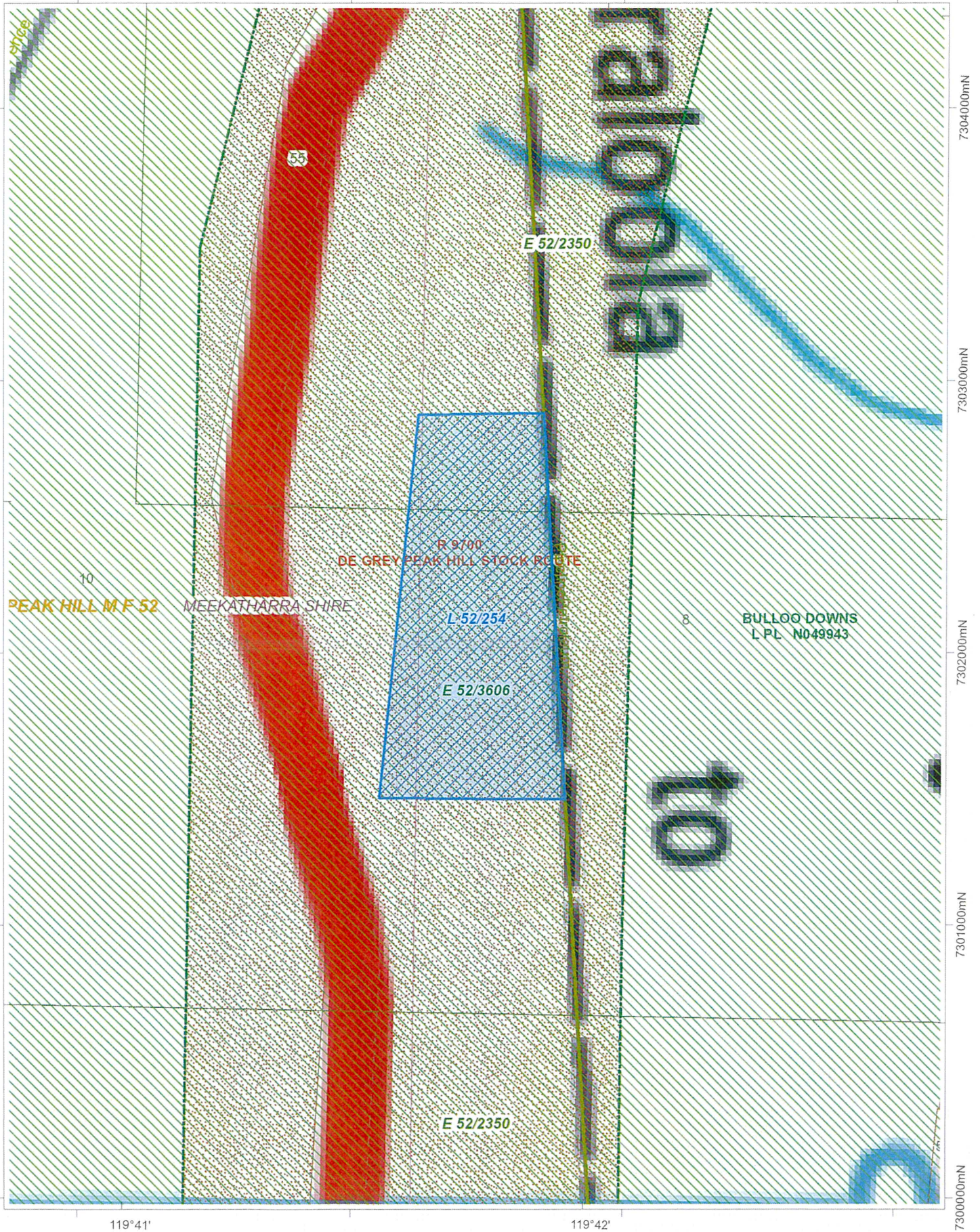
Scale: 1:18,056

772000mE

773000mE

774000mE

775000mE



119°41'

119°42'

Scale: 1:18,056

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

31654.15
46282.5
4263.6
5969.7
512.05
62598.25 Property
962.5
304.7
14774.1 Plant
167321.55

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 52/255
(b) Time & Date marked out (where applicable)			
(c) Mineral Field	(b) a.m./p.m. / /	(c) PEAK HILL	
For each applicant:	(d) and (e)		(f) Shares
(d) Full Name and ACN/ABN	ELEMENT 25 LIMITED (ACN: 119 711 929) PO BOX 1167, OSBORNE PARK DC, WA, 6916		100
(e) Address			
(f) No. of shares			
(g) Total No. of shares			(g) Total 100
DESCRIPTION OF GROUND APPLIED FOR:	(h) Butcherbird North		
(For Exploration Licences see Note 1. For other Licences see Note 2. For all Licences see Note 3.)	(i) Datum is at GDA94 MGA Zone 50 Coordinates 7,302,873.569 mN, 773,248.848 mE, (j) Thence 7,301,465.928 mN, 773,105.730 mE, Thence 7,301,459.770 mN, 772,800.106 mE, Thence 7,302,373.765 mN, 772,583.584 mE, Thence 7,302,538.653 mN, 772,554.805 mE, Thence 7,302,687.628 mN, 772,554.805 mE, Thence 7,302,863.689 mN, 772,568.348 mE, Thence 7,302,873.569 mN, 773,248.848 mE (Back to Datum)		
(h) Locality	Purposes: a bore , a bore field , a communications facility , a drainage channel , a minesite accommodation facility , a pipeline , a power generation and transmission facility , a power line , a pump station , a road , a search for groundwater , a water management facility and taking water.		
(i) Datum Peg			
(j) Boundaries			
(k) Area (ha or km ²)	(k) 74.64000 HA		
(l) Signature of applicant or agent (if agent state full name and address)	(l) Michael Giles L1 BUILDING B, GARDEN OFFICE PARK 355 SCARBOROUGH BEACH RD, OSBORNE PARK, WA, 6017		Date: 16/08/2024

OFFICIAL USE

A NOTICE OF OBJECTION may be lodged at any mining registrar's office on or before the 20th day of September 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	16:19:25	on	16 August	2024	with fees of
Application	\$669.00				
Rent	\$1,980.00				
TOTAL	\$2,649.00				
Receipt No:	46165361639				

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.

772000mE

773000mE

774000mE

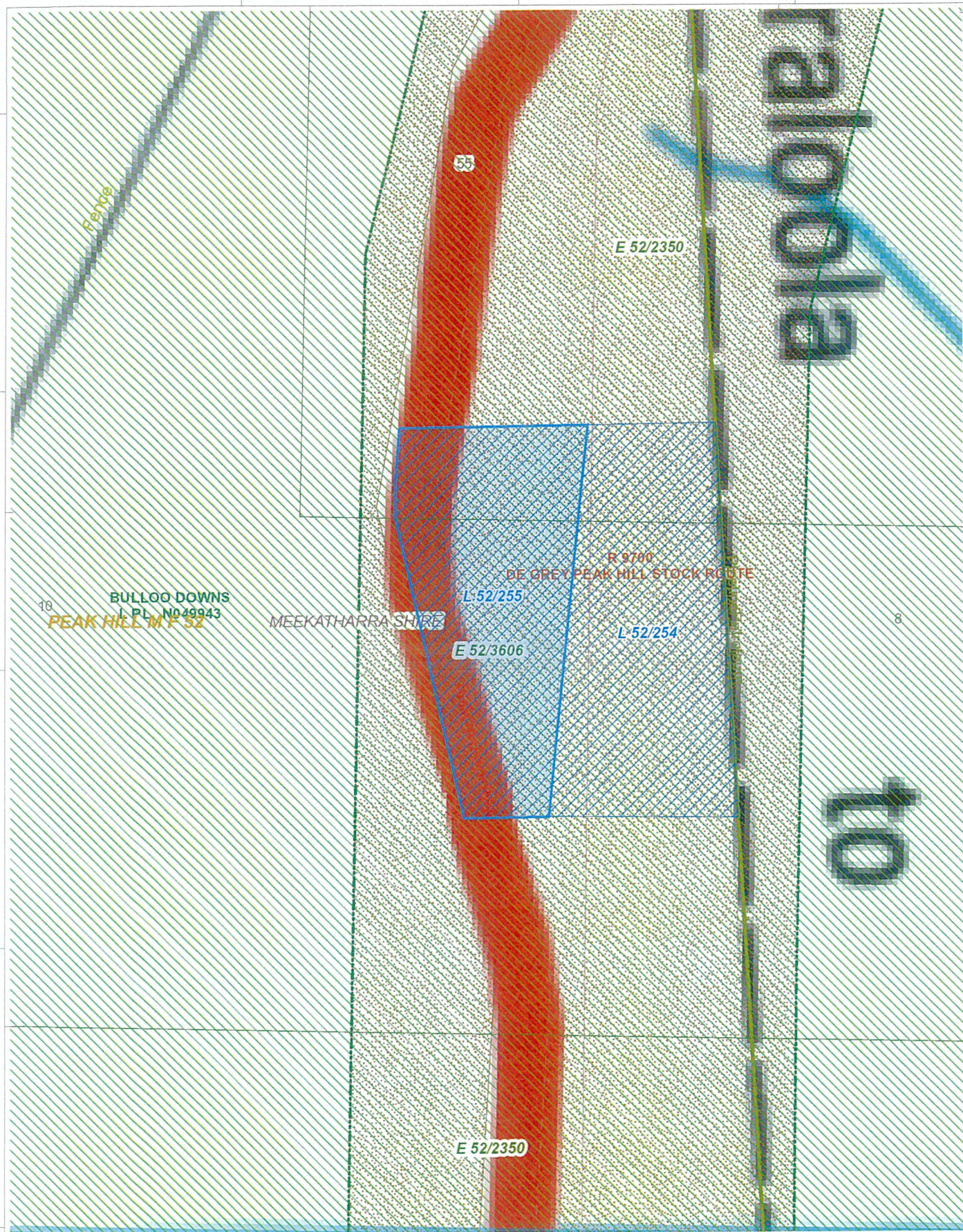
7304000mN

7303000mN

7302000mN

7301000mN

7300000mN



119°41'

119°42'

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

Scale: 1:18,056

772000mE

773000mE

774000mE

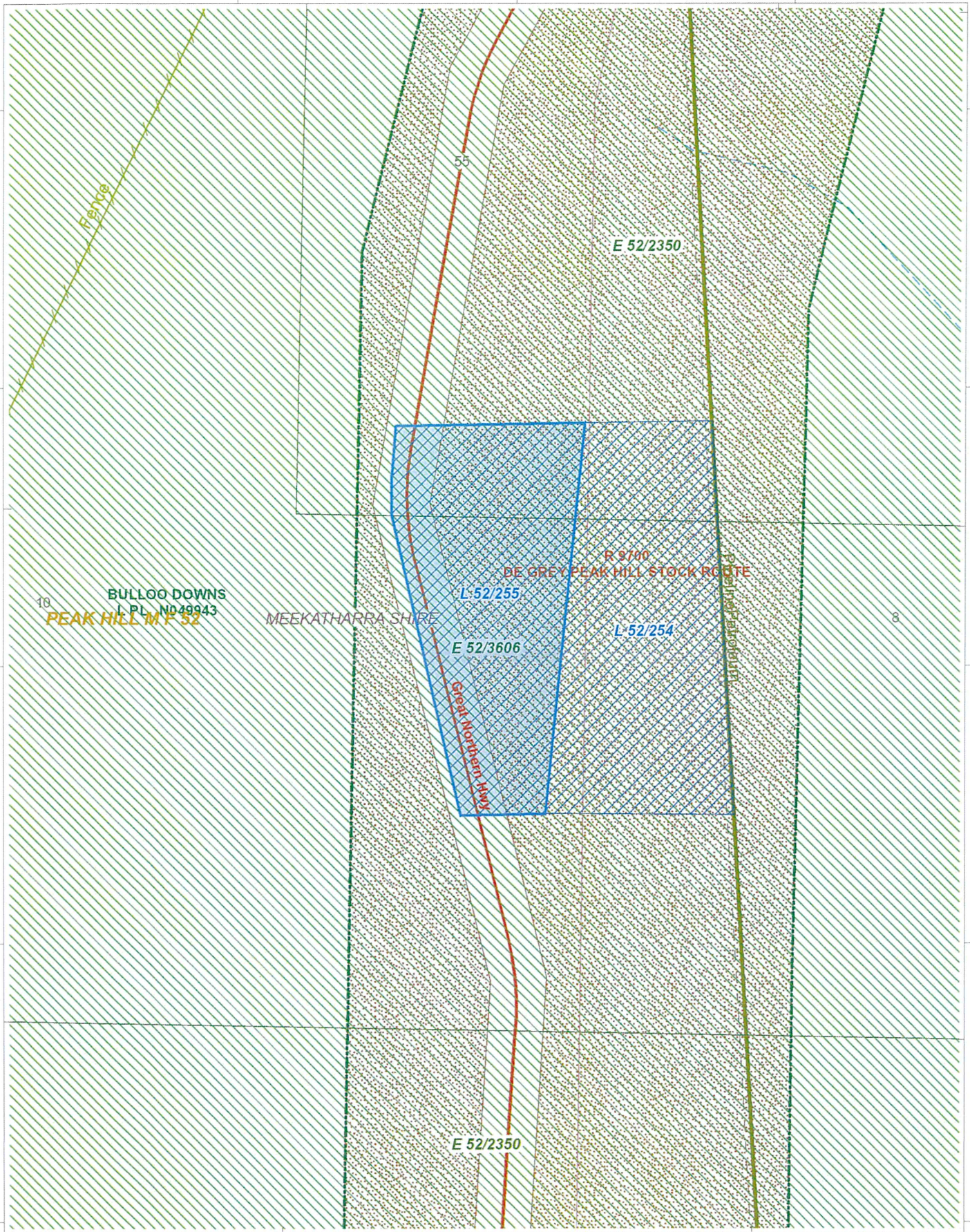
7304000mN

7303000mN

7302000mN

7301000mN

7300000mN



119°41'

119°42'

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

Scale: 1:18,056

Form 21

WESTERN AUSTRALIA

Mining Act 1978

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

APPLICATION FOR MINING TENEMENT

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

(a) Miscellaneous Licence	No. L 52/256
(b) a.m./p.m. / /	(c) PEAK HILL

For each applicant:

- (d) Full Name and ACN/ABN
(e) Address
(f) No. of shares
(g) Total No. of shares

(d) and (e) ELEMENT 25 LIMITED (ACN: 119 711 929) PO BOX 1167, OSBORNE PARK DC, WA, 6916	(f) Shares 100
	(g) Total 100

DESCRIPTION OF GROUND APPLIED FOR:
(For Exploration Licences see Note 1. For other Licences see Note 2. For all Licences see Note 3.)

- (h) Locality
(i) Datum Peg
(j) Boundaries
(k) Area (ha or km²)

(h) Butcherbird North (i) Datum is at GDA94 MGA Zone 50 Coordinates 7,302,873.569 mN, 773,248.848 mE, (j) Thence 7,302,873.569 mN, 773,248.848 mE, Thence 7,304,684.403 mN, 773,434.258 mE, Thence 7,304,595.152 mN, 773,609.210 mE, Thence 7,302,879.984 mN, 773,703.860 mE, Thence 7,302,873.569 mN, 773,248.848 mE (Back to Datum), Purposes: a bore , a bore field , a communications facility , a drainage channel , a pipeline , a power generation and transmission facility , a power line , a pump station , a road , a search for groundwater , a water management facility and taking water.
(k) 55.72000 HA

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

(l) *Michael Giles*
L1 BUILDING B, GARDEN OFFICE
PARK 355 SCARBOROUGH BEACH RD,
OSBORNE PARK, WA, 6017

Date: 16/08/2024

OFFICIAL USE

A NOTICE OF OBJECTION may be lodged at any mining registrar's office on or before the 20th day of September 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	16:19:25	on	16 August	2024	with fees of
Application	\$669.00				
Rent	\$1,478.40				
TOTAL	\$2,147.40				
Receipt No:	46165361639				

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.

773000mE

774000mE

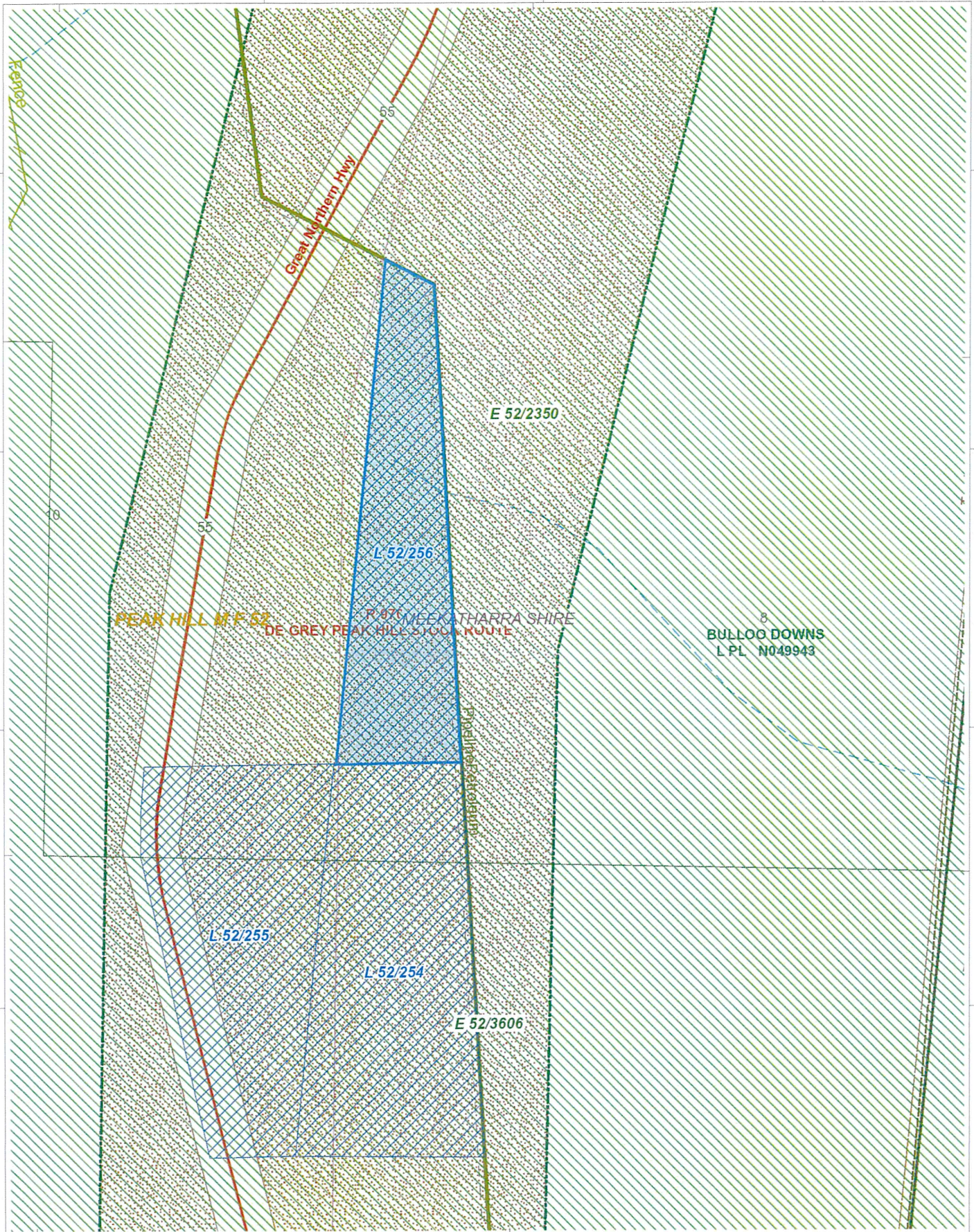
775000mE

7305000mN

7304000mN

7303000mN

7302000mN



119°41'

119°42'

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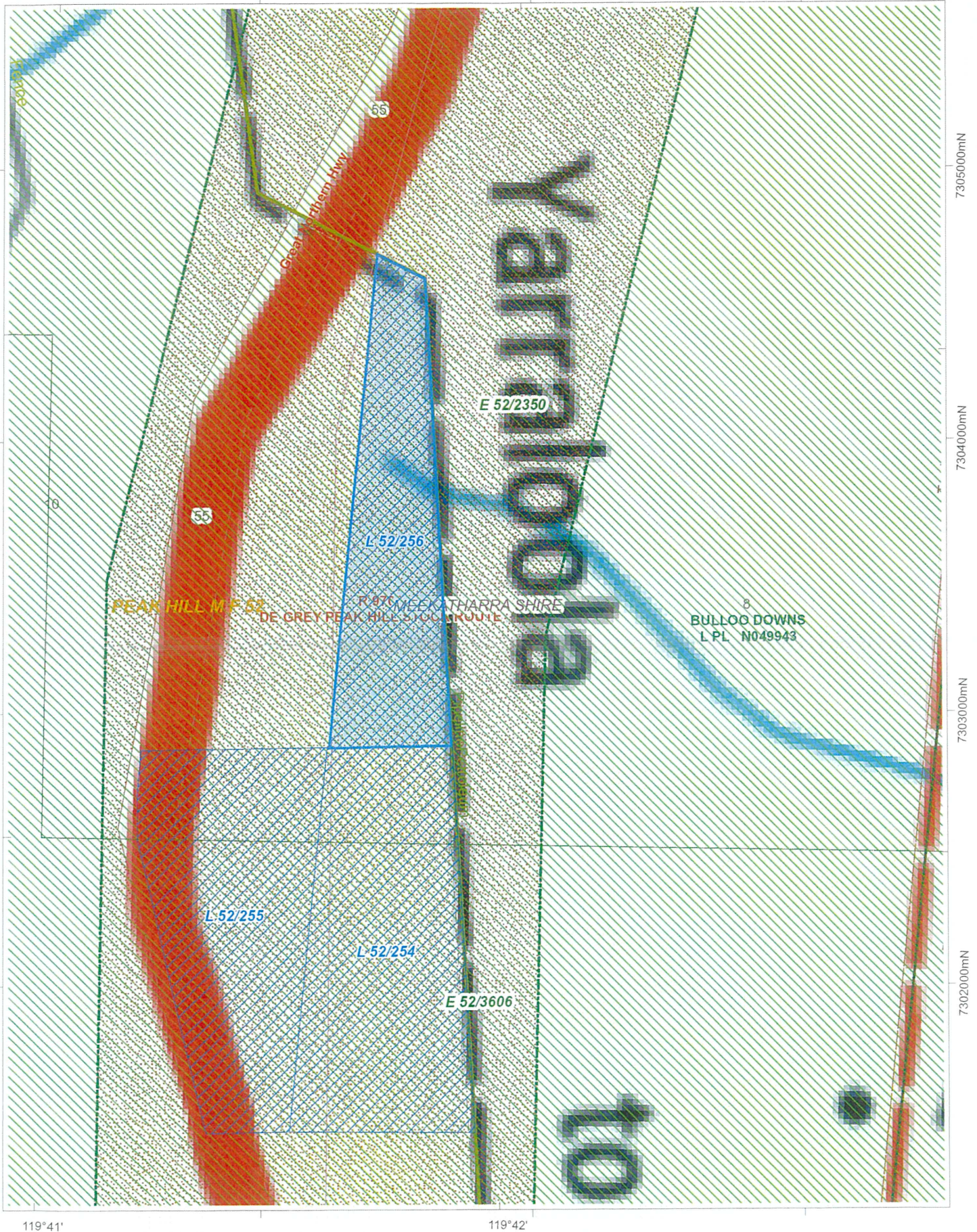
Scale: 1:18,056



773000mE

774000mE

775000mE



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

Scale: 1:18,056

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 52/257
(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	ELEMENT 25 LIMITED (ACN: 119 711 929) PO BOX 1167, OSBORNE PARK DC, WA, 6916		100
(e) Address			
(f) No. of shares			
(g) Total No. of shares			(g) Total 100
DESCRIPTION OF GROUND APPLIED FOR:	(h) Butcherbird North		
(For Exploration Licences see Note 1. For other Licences see Note 2. For all Licences see Note 3.)	(i) Datum is at GDA94 MGA Zone 50 Coordinates 7,299,972.468 mN 773,297.266 mE		
	(j) Thence 7,299,955.664 mN, 773,199 mE, Thence 7,299,960.133 mN, 772,866 mE, Thence 7,300,103.679 mN, 772,938 mE, Thence 7,300,104.394 mN, 773,199 mE, Thence 7,300,163.028 mN, 773,259 mE, Thence 7,300,227.383 mN, 773,279 mE, Thence 7,301,462.330 mN, 773,360 mE, Thence 7,301,459.413 mN, 773,500 mE, Thence 7,300,202.356 mN, 773,445 mE, Thence 7,300,105.109 mN, 773,417 mE, Thence 7,300,018.946 mN, 773,369 mE, Thence 7,299,972.468 mN, 773,297 mE (Back to Datum), Purposes: a bore , a bore field , a communications facility , a drainage channel , a pipeline , a power generation and transmission facility , a power line , a pump station , a road , a search for groundwater , a water management facility and taking water.		
(k) Area (ha or km ²)	(k) 27.92000 HA		
(l) Signature of applicant or agent (if agent state full name and address)	(l) Michael Giles L1 BUILDING B, GARDEN OFFICE PARK 355 SCARBOROUGH BEACH RD, OSBORNE PARK, WA, 6017		Date: 16/08/2024

OFFICIAL USE

A NOTICE OF OBJECTION may be lodged at any mining registrar's office on or before the 20th day of September 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	16:19:25	on	16 August	2024	with fees of
Application	\$669.00				
Rent	\$739.20				
TOTAL	\$1,408.20				
Receipt No:	46165361639				

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.

772000mE

773000mE

774000mE

775000mE

7303000mN

7302000mN

7301000mN

7300000mN

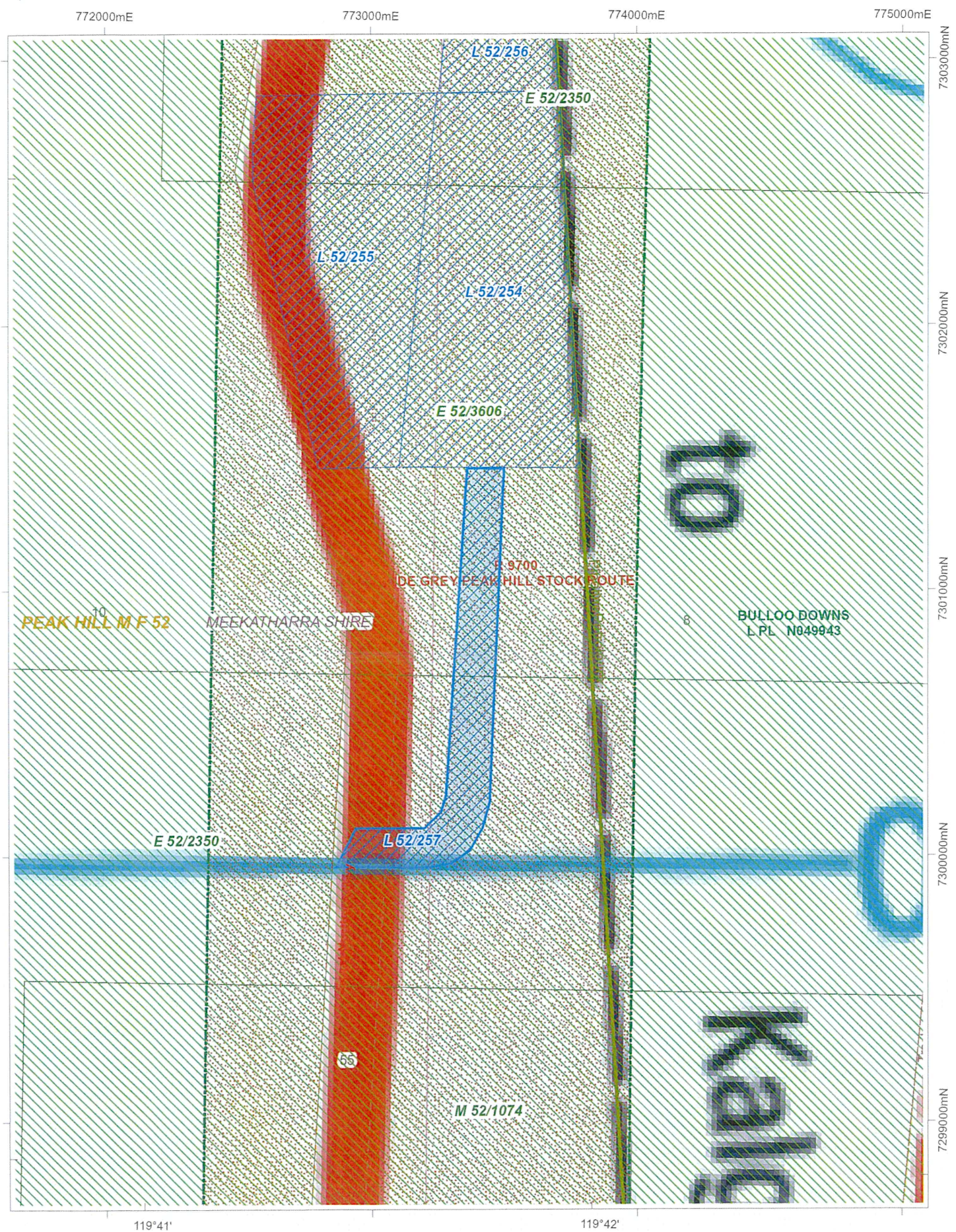
7299000mN

119°41'

119°42'

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Scale: 1:18,056



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

Scale: 1:18,056

Form 21

WESTERN AUSTRALIA

Mining Act 1978

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

APPLICATION FOR MINING TENEMENT

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

(a) Miscellaneous Licence

No. L 52/258

(b) a.m./p.m. / /

(c) PEAK HILL

For each applicant:

(d) Full Name and ACN/ABN

(e) Address

(f) No. of shares

(g) Total No. of shares

DESCRIPTION OF
GROUND APPLIED
FOR:

(For Exploration
Licences see Note 1. For
other Licences see Note
2. For all Licences see
Note 3.)

(h) Locality

(i) Datum Peg

(j) Boundaries

(d) and (e)

ELEMENT 25 LIMITED (ACN: 119 711 929)
PO BOX 1167, OSBORNE PARK DC, WA, 6916

(f) Shares

100

(g) Total 100

(h) Butcherbird East

(i) Datum is situated at GDA94 Zone 50 Coordinates 7,297,713.452 mN, 783,743.935 mE,

(j) Thence 7,297,710.269 mN, 786,729.880 mE,
Thence 7,297,237.584 mN, 787,245.345 mE,
Thence 7,296,481.028 mN, 788,030.243 mE,
Thence 7,295,893.350 mN, 789,007.557 mE,
Thence 7,295,868.570 mN, 789,710.833 mE,
Thence 7,295,895.102 mN, 790,509.810 mE,
Thence 7,295,739.009 mN, 790,766.899 mE,
Thence 7,295,550.158 mN, 790,921.631 mE,
Thence 7,295,539.098 mN, 793,999.277 mE,
Thence 7,295,518.315 mN, 794,553.270 mE,
Thence 7,295,467.854 mN, 794,601.393 mE,
Thence 7,294,502.088 mN, 794,591.804 mE,
Thence 7,294,503.081 mN, 794,491.809 mE,
Thence 7,295,419.396 mN, 794,500.907 mE,
Thence 7,295,439.946 mN, 794,048.224 mE,
Thence 7,294,133.142 mN, 794,048.041 mE,
Thence 7,294,112.778 mN, 794,008.651 mE,
Thence 7,294,107.827 mN, 793,947.578 mE,
Thence 7,295,439.945 mN, 793,948.224 mE,
Thence 7,295,438.229 mN, 793,525.175 mE,
Thence 7,294,274.807 mN, 793,539.901 mE,
Thence 7,294,273.542 mN, 793,439.910 mE,
Thence 7,295,439.955 mN, 793,425.145 mE,
Thence 7,295,438.238 mN, 793,052.403 mE,
Thence 7,294,382.938 mN, 793,035.496 mE,
Thence 7,294,384.540 mN, 792,935.508 mE,
Thence 7,295,442.874 mN, 792,948.298 mE,
Thence 7,295,444.357 mN, 792,535.666 mE,
Thence 7,294,565.458 mN, 792,545.970 mE,
Thence 7,294,564.215 mN, 792,445.977 mE,
Thence 7,295,441.450 mN, 792,435.073 mE,
Thence 7,295,446.093 mN, 792,052.759 mE,
Thence 7,294,539.015 mN, 792,047.955 mE,
Thence 7,294,539.725 mN, 791,947.957 mE,
Thence 7,295,446.456 mN, 791,951.725 mE,
Thence 7,295,450.033 mN, 791,539.586 mE,
Thence 7,294,323.158 mN, 791,544.803 mE,
Thence 7,294,282.260 mN, 791,582.970 mE,
Thence 7,294,242.758 mN, 791,583.256 mE,
Thence 7,294,241.948 mN, 791,561.267 mE,
Thence 7,294,292.310 mN, 791,444.946 mE,
Thence 7,295,448.296 mN, 791,439.694 mE,
Thence 7,295,453.456 mN, 791,047.250 mE,
Thence 7,294,601.730 mN, 791,049.091 mE,
Thence 7,294,601.514 mN, 790,949.091 mE,
Thence 7,295,450.074 mN, 790,944.786 mE,
Thence 7,295,450.328 mN, 790,874.145 mE,
Thence 7,295,500.708 mN, 790,830.738 mE,
Thence 7,295,146.344 mN, 790,487.479 mE,
Thence 7,294,527.741 mN, 790,467.684 mE,
Thence 7,294,530.939 mN, 790,367.735 mE,
Thence 7,295,188.165 mN, 790,388.766 mE,
Thence 7,295,577.559 mN, 790,765.957 mE,
Thence 7,295,695.331 mN, 790,646.155 mE,
Thence 7,295,794.169 mN, 790,483.366 mE,
Thence 7,295,768.511 mN, 789,710.731 mE,
Thence 7,295,782.918 mN, 789,301.865 mE,
Thence 7,295,423.305 mN, 789,673.308 mE,
Thence 7,295,239.156 mN, 790,041.237 mE,

Thence 7,294,438.064 mN, 790,050.224 mE,
 Thence 7,294,436.942 mN, 789,950.230 mE,
 Thence 7,295,177.007 mN, 789,941.928 mE,
 Thence 7,295,314.563 mN, 789,666.816 mE,
 Thence 7,295,124.178 mN, 789,564.423 mE,
 Thence 7,294,289.484 mN, 789,564.423 mE,
 Thence 7,294,289.484 mN, 789,464.423 mE,
 Thence 7,295,149.092 mN, 789,464.423 mE,
 Thence 7,295,371.865 mN, 789,582.771 mE,
 Thence 7,295,788.111 mN, 789,154.471 mE,
 Thence 7,295,791.176 mN, 789,042.914 mE,
 Thence 7,294,145.615 mN, 789,044.180 mE,
 Thence 7,294,145.538 mN, 788,944.180 mE,
 Thence 7,295,818.453 mN, 788,942.893 mE,
 Thence 7,296,043.969 mN, 788,566.022 mE,
 Thence 7,294,355.836 mN, 788,535.881 mE,
 Thence 7,294,357.621 mN, 788,435.897 mE,
 Thence 7,296,100.329 mN, 788,467.012 mE,
 Thence 7,296,351.319 mN, 788,049.881 mE,
 Thence 7,294,460.284 mN, 788,055.327 mE,
 Thence 7,294,459.996 mN, 787,955.328 mE,
 Thence 7,296,418.602 mN, 787,949.686 mE,
 Thence 7,297,164.713 mN, 787,176.852 mE,
 Thence 7,297,609.951 mN, 786,691.740 mE,
 Thence 7,297,613.456 mN, 783,744.867 mE,
 Thence 7,297,713.452 mN, 783,743.935 mE (Back to Datum)

Purposes: a bore , a bore field , a communications facility , a drainage channel , a pipeline , a power generation and transmission facility , a power line , a pump station , a road , a search for groundwater , a water management facility and taking water.

(k) Area (ha or km²)

(k) 292.63000 HA

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

(l) *Michael Giles*
 L1 BUILDING B, GARDEN OFFICE
 PARK 355 SCARBOROUGH BEACH RD,
 OSBORNE PARK, WA, 6017

Date: 19/08/2024

OFFICIAL USE

A NOTICE OF OBJECTION may be lodged at any mining registrar's office on or before the 23rd day of September 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	14:31:22	on	19 August	2024	with fees of
Application	\$669.00				
Rent	\$7,735.20				
TOTAL	\$8,404.20				
Receipt No:	46244338053				

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

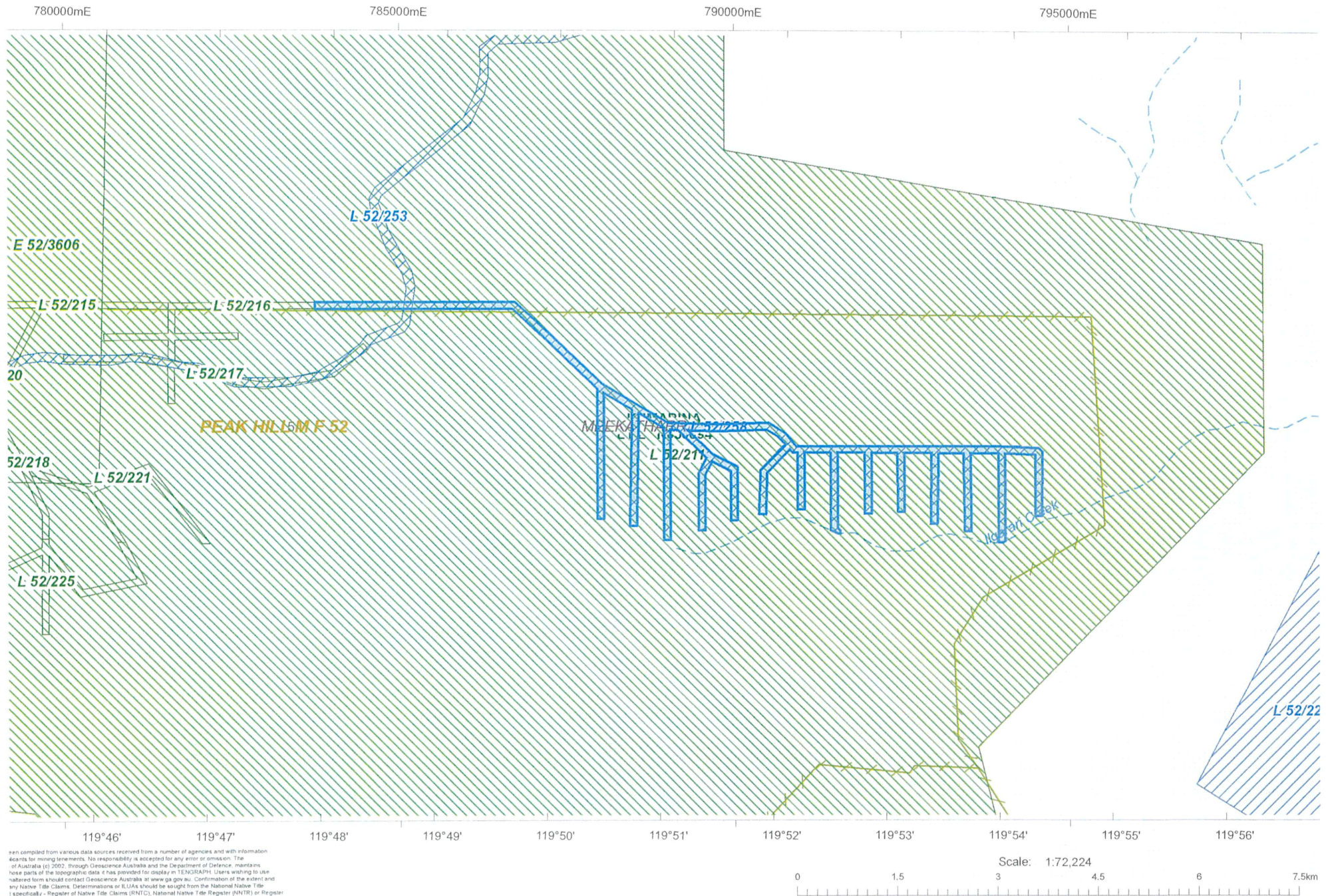
- (i) This application form shall be accompanied by a map on which are clearly delineated the boundaries of the area applied for.

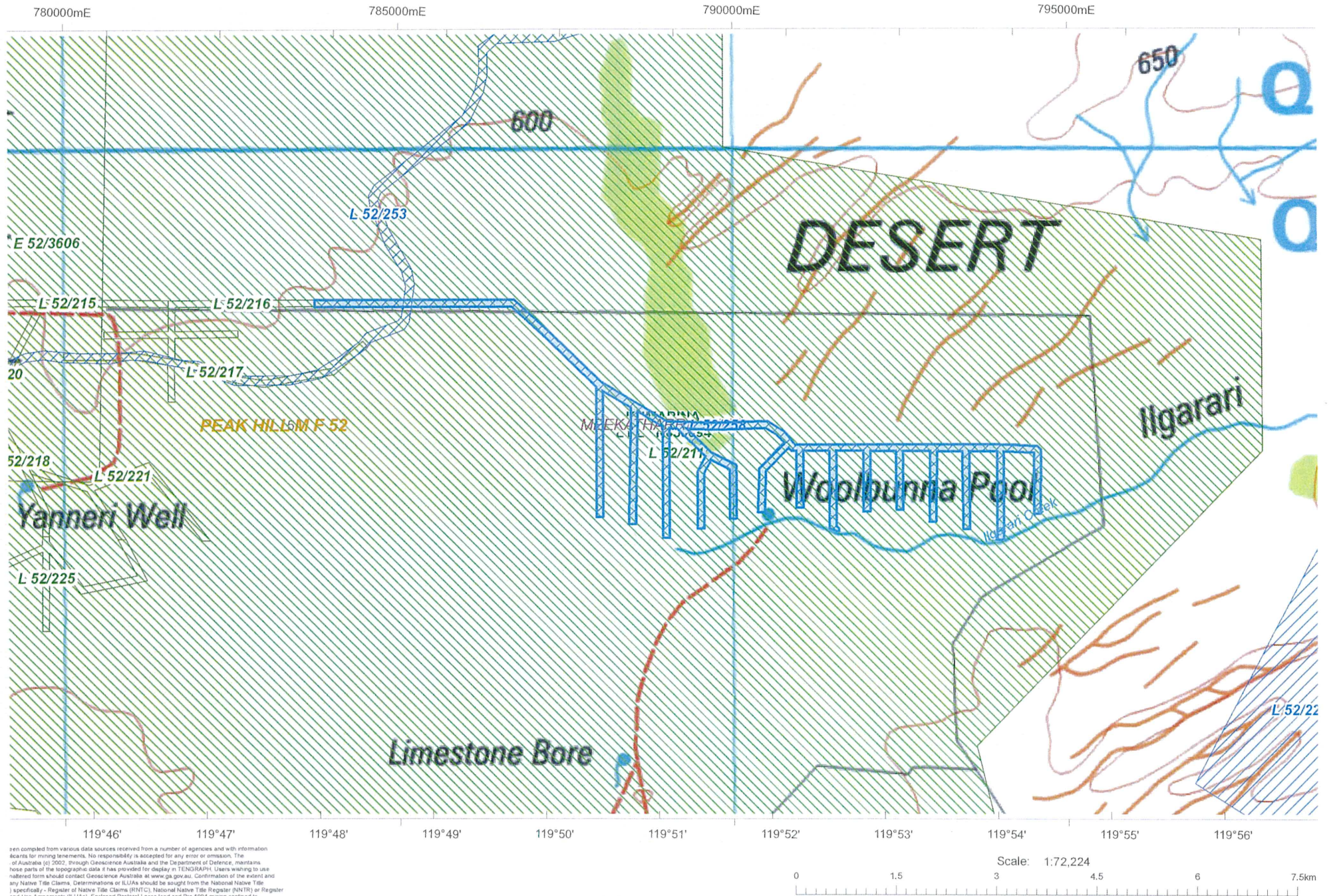
Note 3: GROUND AVAILABILITY

- (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.





Shire of Meekatharra
PO Box 129,
MEEKATHARRA WA 6642

20 Blundell Street
Queanbeyan East
NSW 2620

Attention:
Chief Executive Officer

Reference: PH2024-005
04 September 2024

**PROSPECTING LICENCE APPLICATIONS
P52/1689 AND P52/1690**

Attachment(s):

1. Prospecting Licence Applications – Minerals Form 21 with map.

Dear Sir/Madam,

The above prospecting licences have been marked out and the application was lodged on 21 August 2024; pursuant to s33(1) of the Mining Act 1978, please find attached the receipted applications and map – for service to the Chief Executive Officer of the Municipality subject to the Licences (see Attachment 1); where this Licence may be subject to private land.

I am requesting sub-surface rights below a depth 30 metres from the natural surface in respect to only private land that *may* be affected by the Licence. In this instance, there doesn't appear to be any private land subject to the Licence.

Please advise if you require any further information.

Yours Faithfully,

D Fry

Dennis Fry MAusIMM
Applicant
M: 0475 505 642
E: dennispfry@gmail.com

SHIRE OF MEEKATHARRA	
File No:
10 SEP 2024	
Officer:	<i>CEO</i>
Action Req'd:	<i>Council agenda</i>
Delegated To:	<i>item</i>

Form 21

WESTERN AUSTRALIA

Mining Act 1978

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

APPLICATION FOR MINING TENEMENT

(a) Type of tenement	(a) Prospecting Licence		No. P 52/1689
(b) Time & Date marked out (where applicable)	(b) 14/08/2024 14:14:00		(c) PEAK HILL
(c) Mineral Field			
For each applicant:	(d) and (e)		(f) Shares
(d) Full Name and ACN/ABN	FRY, Dennis Peter		100
(e) Address	20 BLUNDELL STREET, QUEANBEYAN EAST, NSW, 2620		
(f) No. of shares			(g) Total 100
(g) Total No. of shares			
DESCRIPTION OF GROUND APPLIED FOR:	(h) PEAK HILL		
(For Exploration Licences see Note 1. For other Licences see Note 2. For all Licences see Note 3.)	(i) Datum is situated at GDA94 Zone 50 672211mE 7153423mN		
	(j) Thence:		
	670901mE 7154590mN		
	672226mE 7154573mN		
	672211mE 7153423mN		
	back to Datum		
	(same as former tenement P52/1534)		
	This application affects Private Property.		
(h) Locality			
(i) Datum Peg			
(j) Boundaries			
(k) Area (ha or km ²)	(k) 76.20000 HA		
(l) Signature of applicant or agent (if agent state full name and address)	(l) DENNIS FRY		Date: 21/08/2024

OFFICIAL USE

A NOTICE OF OBJECTION may be lodged at any mining registrar's office on or before the 25th day of September 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	08:37:56	on	21 August	2024	with fees of
Application	\$455.00				
Rent	\$323.40				
TOTAL	\$778.40				
Receipt No:	46291718300				

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

670000mE

671000mE

672000mE

673000mE

7156000mN

7155000mN

7154000mN

7153000mN

7152000mN

118°42'

118°43'

Scale: 1:18,056

0 0.35 0.7 1.05 1.4 1.75km

Form 21

WESTERN AUSTRALIA

Mining Act 1978

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

APPLICATION FOR MINING TENEMENT

(a) Type of tenement	(a) Prospecting Licence		No. P 52/1690
(b) Time & Date marked out (where applicable)	(b) 14/08/2024 14:14:00	(c) PEAK HILL	
(c) Mineral Field			
For each applicant:	(d) and (e)		(f) Shares
(d) Full Name and ACN/ABN	FRY, Dennis Peter 20 BLUNDELL STREET, QUEANBEYAN EAST, NSW, 2620		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) PEAK HILL (i) Datum is situated at GDA94 Zone 50 672211mE 7153423mN (j) Thence: mE 673883mN 7153423mN mE 673899mN 7154551mN mE 672226mN 7154573mN back to Datum This application affects Private Property.		
(h) Locality			
(i) Datum Peg			
(j) Boundaries			
(k) Area (ha or km ²)	(k) 190.57000 HA		
(l) Signature of applicant or agent (if agent state full name and address)	(l) DENNIS FRY		Date: 21/08/2024

OFFICIAL USE

A NOTICE OF OBJECTION may be lodged at any mining registrar's office on or before the 25th day of September 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	08:44:34	on	21 August	2024	with fees of
Application	\$455.00				
Rent	\$802.20				
TOTAL	\$1,257.20				
Receipt No:	46291830931				

Mining Registrar

NOTES

Note 1: EXPLORATION LICENCE

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

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

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

Note 3: GROUND AVAILABILITY

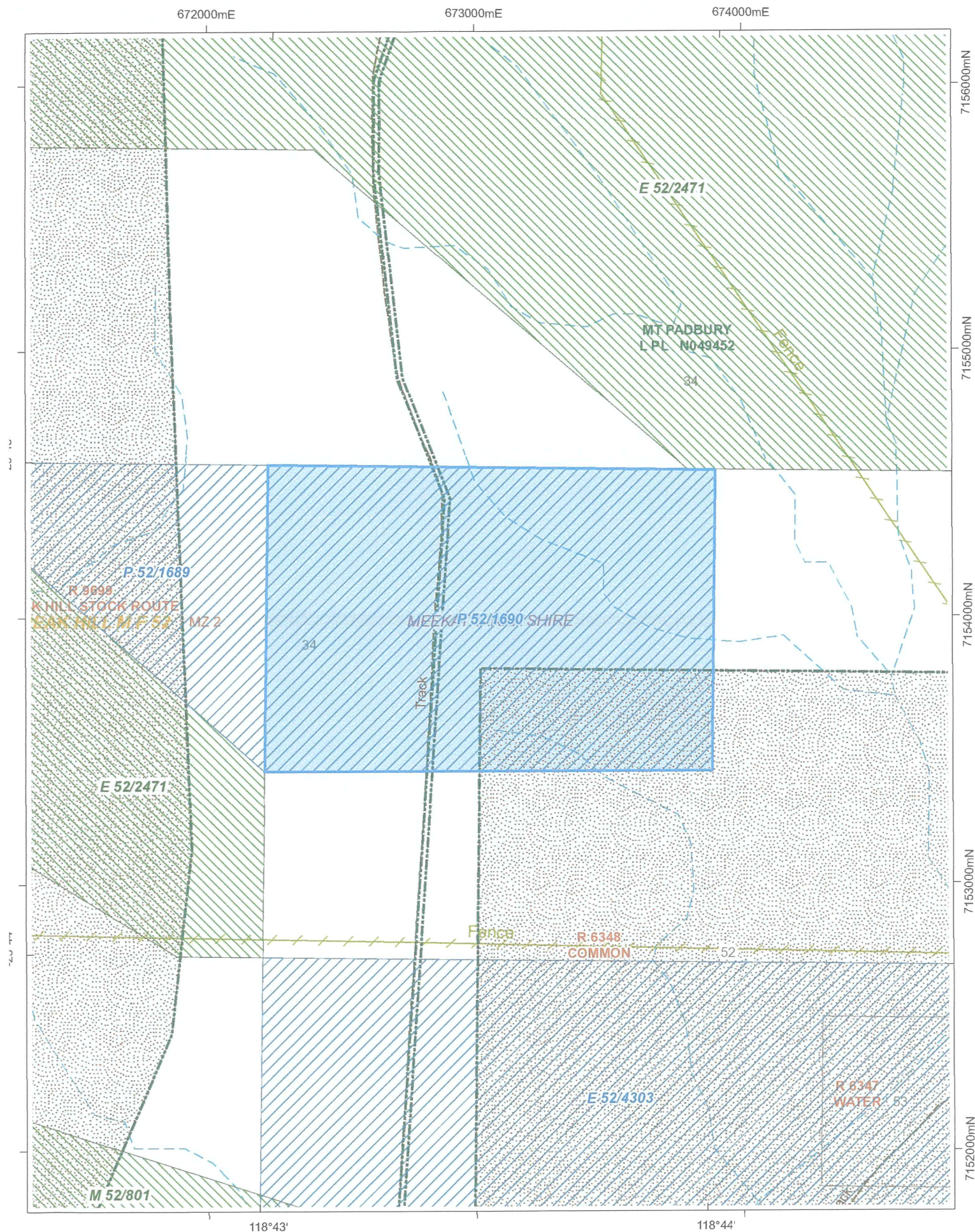
- (i) The onus is on the applicant to ensure that ground is available to be marked out and/or applied for.
- (ii) The following action should be taken to ascertain ground availability:
(a) public plan search; (b) register search; (c) ground inspection.

Note 4: ALL APPLICATIONS OVER PRIVATE LAND

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



- Pending Application
- Live Tenement
- Application over Live Tenement





This plan has been compiled from various data sources received from a number of agencies and with information supplied by applicants for mining tenements. No responsibility is accepted for any error or omission. The Commonwealth of Australia (c) 2002, through Geoscience Australia and the Department of Defence, maintains copyright over those parts of the topographic data it has provided for display in TENGRAPH. Users wishing to use the data in its unaltered form should contact Geoscience Australia at www.ga.gov.au. Confirmation of the extent and composition of any Native Title Claims, Determinations or Licences should be sought from the National Native Title Tribunal (NNTT) specifically - Register of Indigenous Land Use Agreements (ILUAs) or Federal Lease land and Private Lease land, or from the Nhamwanga Wajam and Ngatawangga ILUA Native Title determination boundary.

Scale: 1:18,056

0 0.35 0.7 1.05 1.4 1.75 km

9.3.2 APPOINTMENT OF ACTING CHIEF EXECUTIVE OFFICER

Applicant:	Nil	
File Ref:		
Disclosure of Interest:	Nil	
Date of Report:	15 September 2024	
Author:	Nathan Cain Acting Chief Executive Officer	 Signature of Author
Senior Officer:	Nathan Cain Acting Chief Executive Officer	 Signature of Author

Summary/Matter for Consideration:

Council appointed Mr Nathan Cain (Deputy Chief Executive Officer) to Acting Chief Executive Officer for 7 October 2024 to 22 October 2024 and 12 November 2024 to 17 January 2025 at the August 2024 Ordinary Council Meeting.

A change in circumstances requires an extension to the previous appointment.

Council is requested to appoint Mr Nathan Cain (Deputy Chief Executive Officer) to Acting Chief Executive Officer for the period 11 September 2024 (retrospective) to 5 January 2025.

Attachments:

Nil

Background:

Council was previously advised the Chief Executive Officer will be absent from the workplace on approved accumulated leave for the period 7 October 2024 to 22 October 2024 inclusive, and then from 12 November 2024 to 17 January 2025 inclusive with the accumulated leave being a combination of annual, sick and long service leave.

A change in circumstances has required the Chief Executive Officer to depart earlier than first anticipated and be unavailable for a continuous period (11 September 2024 to 5 January 2025).

Comment:

Council previously appointed Mr Nathan Cain to the position of Acting Chief Executive Officer for two (2) periods covering 7 October 2024 to 22 October 2024 and 12 November 2024 to 17 January 2025.

For medical reasons the Chief Executive Officer left Meekatharra on 11 September 2024 and advised Council by email he would not be available to undertake his Chief Executive Officer duties between 11 September 2024 and 5 January 2025.

Contained within the email was advice for Mr Nathan Cain to fulfil the role of Acting Chief Executive Officer during the absence.

Formal resolution by Council is required to fill the role of Acting Chief Executive Officer.

Consultation:

Shire President

Deputy Chief Executive Officer

Statutory Environment:

Local Government Act 1995

Section 5.39C Policy for temporary employment or appointment of CEO

Council is required to adopt a policy for the employment or appointment of a Chief Executive Officer where the term does not exceed one (1) year.

Policy Implications:

Policy 02.17 Appointment of an Acting Chief Executive Officer

Council is to resolve, by absolute majority, to appoint an Acting Chief Executive Officer to fulfil the duties and exercise the powers of the Chief Executive Officer for any period of leave exceeding ten (10) working days.

Budget/Financial Implications:

Higher duties are applicable to the Acting Chief Executive Officer for the appointment of the leave.

Strategic Implications:

Nil

Voting Requirements:

Absolute Majority

Officers Recommendation / Council Resolution:

Moved:

Seconded:



That Council, pursuant to *Council Policy 02.17 Appointment of an Acting Chief Executive Officer*, appoints Mr Nathan Cain (Deputy Chief Executive Officer) as Acting Chief Executive Officer for the period 11 September 2024 to 5 January 2025, and higher duties be paid to the Acting Chief Executive Officer for the duration of the appointment.

CARRIED / LOST

For:

Against:

9.3.3 REQUEST FOR DONATION – WHEATBELT CHRISTIAN FELLOWSHIP

Applicant:	Wheatbelt Christian Fellowship	
File Ref:	CR.SP.001	
Disclosure of Interest:	Nil	
Date of Report:	10 September 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 the request from Pastor Geoff van Schie of the Wheatbelt Christian Fellowship for financial support in his regular attendance to the Meekatharra District High School in the form of having airport landing fees offset for the use of the Meekatharra Aerodrome.

Attachments:

Copies of:

- Written request from Pastor Geoff van Schie of the Wheatbelt Christian Fellowship for donation, and
- Support letter from the Principal of the Meekatharra District High School (MDHS).

Background:

Council has received a written request from Pastor Geoff van Schie of the Wheatbelt Christian Fellowship for a financial donation (refer to appended correspondence). The financial request is intended to offset airport landing fees for the use of the Meekatharra Aerodrome on regular visits.

The Principal of the MDHS has provided written letter of support regarding the value of Pastor Geoff van Schie's regular visits to the MDHS as noted in the appended corresponded and in Comments below. Council previously granted financial assistance of \$4k to Pastor Geoff van Schie and the Wheatbelt Christian Fellowship program.

Comment:

The Wheatbelt Christian Fellowship provides a valued service to the children at the MHDS and in this regard supporting information from the Principal of MDHS and the Pastor Geoff van Schie supports the benefits of the program. Other Murchison Shires (Cue and Mount Magnet) also provide similar financial assistance to the Wheatbelt Christian Fellowship program.

The recommendation below is therefore to agree to the request from the Wheatbelt Christian Fellowship program for a donation of \$5k which is an increase to last year's donation for the reasons outlined in Pastor Geoff van Schie's correspondence. This report to Council recommends that Council consider the request favourably and request that the Wheatbelt Christian Fellowship recognize Councils financial support.

Consultation:

CEO with Pastor Geoff van Schie by email.

Statutory Environment:

Nil

Policy Implications:

Council policy 2.09 – Donations.

Budget/Financial Implications:

Donations in Councils 2024/25 Annual Budget is \$35k – refer 0252.

Strategic Implications:

In accordance with Shire of Meekatharra Strategic Community Plan 2020 -2030 Objective 1 – *Social - Contribute to a community that is connected, healthy, and engaged in creating the future they want.*

Voting Requirements:

Simple Majority.

Officers Recommendation / Council Resolution:

Moved:

Seconded:

That Council approve a donation of \$5,000.00 to the Wheatbelt Christian Fellowship.

CARRIED / LOST

For:

Against:

From: gvschie@ozemail.com.au <gvschie@ozemail.com.au>
Sent: Tuesday, August 27, 2024 2:19 PM
To: Generic Meeka <ceo@meekashire.wa.gov.au>
Subject: Pastor Geoff request for continuing financial support
Importance: High

Good afternoon Kelvin,

I trust you are in good health and things are going well with the Meeka Shire.

With Svenja gone from the CDSM roll, I noticed today that email address now belongs to the contracted ranger. So I thought it best to send my annual request via you to the Shire for continuing support.

Attached is my request letter as well as a letter of support from the principal at the school. I have also attached my first introductory article, requested by Tralee at Mt Magnet, in which the councillors will be reminded of how I go about the lessons we teach and our aim to come alongside the youth of the community and help them develop into productive and positive adults who can help build a healthy community into the future.

If you need anything more from me, please drop me a line, or feel free to call.

Please send confirmation of receipt of this email so I know you have received it.

Warm regards

Geoff van Schie

0408 912 973



Meekatharra DHS

21.8.2024

Dear Meekatharra Shire Councillors,

Meekatharra DHS has engaged with visiting Pastor, Geoff Van Schie fortnightly each term for the last seven years. Over this time, he has provided a very comprehensive, relevant and engaging Christian Values program to both primary and secondary students.

Each of Pastor Geoff's sessions are linked to a values focus for the year which link to the needs of our students (93% Aboriginal and Torres Strait Islander children), many with complex trauma backgrounds. For example: *humility* and *courage* or *hope* and *looking forward with expectation* have been themes which complement the school's existing COOL values of respect for; Community, Oneself, Others and Learning. The program explores key values such as kindness, compassion, resilience, community, participation and leadership through games, activities, craft, songs and Bible stories. Every session is specifically designed to address topics that students face everyday.

Pastor Geoff flies himself to Meekatharra while also supporting schools at Pia Wajarri, Yalgoo, Mount Magnet and Cue in the Murchison region.

His relationships with the students are authentic and meaningful. Our students have much respect for Pastor Geoff. They listen intently and engage in singing with actions and other hands-on activities linked carefully to the lessons Pastor Geoff plans. Students particularly enjoy their fortnightly visits from Pastor Geoff and have grown to appreciate his interest in them as people, and investment in their wellbeing and learning through consistency of this wonderful partnership.

Pastor Geoff is able to visit our school currently with support from YouthCARE, WA and Wheatbelt Christian Fellowship. Meekatharra DHS has an ongoing relationship with YouthCARE through the Everyday Matters Christian Values Education program which has been designed for use in WA Public Schools.

We look forward to a continued working partnership with Pastor Geoff into the future and endorse his work as an integral part of student wellbeing at Meekatharra District High School.

Kind regards,

Narelle Bubb

Principal, Meekatharra District High School

At Meekatharra District High School, we have high expectations to become lifelong learners, show respect for culture, ourselves and others and strive for a strong future.



Rev Geoff van Schie
6 Booth Street
Wongan Hills WA 6603
Ph: 9671 1349
0408 912 973
gvschie@ozemail.com.au

Shire of Meekatharra
Main Street Meekatharra 6642
PO Box 129
MEEKATHARRA WA 6642
cdsm@meekashire.wa.gov.au

Saturday, August 24th 2024

Dear Shire Councillors,

As I write this letter to you seeking continuing financial support for the visits we make to the Meekatharra District High School, we are very privileged to report that this term (term 3) we have begun our eighth year of service to the Meekatharra community up at the school.

Over the years we have found, and staff have reported the same, the children have grown close to myself in a very special bond that has developed due to the continuity of our visits over the years. Since beginning in term 3, 2017, there has been a significant 'churn' of principals and staff at the school. A number of principals have shared with me that our coming year after year has provided one point of continuity for the children which the staff see as invaluable. I recall on my first visit to the school, one high school student, following me down the stairs from the 'Shooting Stars' room, came up behind me with a big question to ask: 'How long mister?' When I asked what she meant, she explained she wanted to know how long I would be coming. When I said to her that God willing, I hoped ten years or more, her amazement bubbled over in her response; "Wow mister, that's a long time!" I am thankful what I shared with that student is coming true.

It is with this history of partnership with the school we, the 'Wheatbelt Christian Fellowship', again approach the Meekatharra District Shire. We thank you again for generous support last year of \$4,000 and ask if this could be again provided this financial year (2024-2025) in support of the work we do among you. If you are able, a rise in this amount would be helpful as operational costs over the years have grown (Cue this year increased their donation from \$4,000 to \$5,000). Attached is the letter of audit for the financial year 2023-2024.

This year the visits thus far have been by Troopie covering a distance of 1,470km from a Sunday to Friday to cover the five schools we visit in the Murchison region (Pia Wadjarri, Meekatharra, Cue, Mt Magnet and Yalgoo). Our aircraft has needed to undergo significant repairs, which with a repaint of the entire aircraft, is expected to reach a total of \$150,000. Our supporting church (Willetton Christian Church) has made donations of just over \$40,000 with the balance being paid out of the personal superannuation account of my wife and I. The aircraft is used entirely for this mission and is the reason we purchased it in the first place. The donation we request from the Shire is not to cover these repair costs, nor wages of a worker we have in August this year begun to employ for the ongoing longevity of this mission, but just the operational

costs as to fuel and accommodation, and meals as well as materials used for the lessons etc. It is our hope and prayer our mission aircraft will be back in service for term 4.



We look forward to an ongoing partnership with the school and Shire by which we seek to help the children of Meekatharra get the best start to a productive and joyful life. I have attached a copy of an article submitted yesterday for publication in the Mt Magnet Shire newsletter. I have been asked by the CEO there (Tralee Cable) to make a monthly contribution reporting on our Murchison schools visits. The attached article provides an introduction as to who I am and how the lessons are designed to inspire and build confidence in the children we teach.

Yours sincerely,



Rev Geoff van Schie

9.3.4 DONATION REQUEST – KARALUNDI COLLEGE

Applicant:	Karalundi College	
File Ref:	CR.SP.001	
Disclosure of Interest:	Nil	
Date of Report:	10 September 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 a financial donation to assist the Karalundi College with their 'Immersion Program' that will take a select group of students to the eastern states.

Attachments:

- Correspondence request from the Principal of Karalundi College dated 29th of August 2024.

Background:

Council will be aware that Karalundi College is an independent not for profit co-educational secondary boarding school for indigenous Australian students located on the Great Northern Highway north of Meekatharra. The College endeavours to bring the best of education to students of surrounding towns to provide a unique experience and upbringing. Following a brief period of closure due to funding constraints, the College reopened in 2020 and re-commenced the Immersions program.

Comment:

In November 2024 the College is planning to take six (6) Year 10 students plus teachers and volunteers to Sydney and is seeking financial sponsorship support towards the cost of the trip. The attached correspondence from the College estimates the total cost of the trip to be circa \$15k and have advised they are also fundraising for the event.

Supporting Meekatharra students pursuing their goals and passion has the potential to inspire and motivate other children/youth to make better educational and life choices. Fostering and supporting local community initiatives will also increase positive publicity for Meekatharra.

The recommendation below is therefore to agree to the request from the Karalundi College favourably for a donation of \$5k and request in doing so that the College recognize Councils financial support.

Consultation:

CEO and Principal of Karalundi College by correspondence.

Statutory Environment:

Nil

Policy Implications:

02.09 Donations

Budget/Financial Implications:

Donations in Councils 2024/25 Annual Budget is \$35k – refer 0252.

Strategic Implications:

Strategic Community Plan 2020-2030 – *Social – Contribute to a community that is connected, healthy, and engaged in creating the future they want.*

Voting Requirements:

Simple Majority

Officers Recommendation:

Moved:

Seconded:

That Council approve a donation of \$5,000.00 to the Karalundi College.

CARRIED/LOST

For:

Against:



KARALUNDI COLLEGE

WALKING AND LEARNING TOGETHER

29th August 2024

The CEO - Shire of Meekatharra
75 Main St,
Meekatharra WA 6642

SHIRE OF MEEKATHARRA

File No:

04 SEP 2024

Officer: *CEO*

Action Req'd: *Agenda Item*

Delegated To: *CSM*

Sponsorship Opportunity: Empowering Aboriginal Students through Enriching Experiences

I am reaching out on behalf of Karalundi Aboriginal Education Community Inc., a non-profit organization dedicated to providing free education for Aboriginal students in Years 7 through 10. Located in the Midwest region, we serve students from remote communities across Western Australia and beyond.

We believe that exposing our students to experiences vastly different from their daily lives can be profoundly transformative. Such experiences offer invaluable opportunities for personal growth and character development, both during the event and within the classroom setting.

In 2012, we launched a pilot immersion program that took students, many of whom had never flown before, to the East Coast of Australia. This trip included a memorable visit to the ski slopes, an experience that left a lasting impression on students who previously considered 15 degrees Celsius to be "freezing." This initiative led to enhanced engagement, a broader worldview, and a heightened awareness of the potential impact they could make in their local communities.

Unfortunately, due to funding constraints, our school was closed from 2016 to 2019 and reopened in 2020. Since resuming operations, we have been gradually reinstating and revitalizing programs to enhance our students' educational outcomes. The success of our previous initiatives has demonstrated their potential to renew students' enthusiasm and drive towards academic excellence.

We are excited to revive this impactful program in 2024 and aim to make it an annual tradition for our Year 10 students. This year we plan to take six Year 10 students, most of whom have never been outside WA, on a trip to **Sydney** scheduled on the **18th - 25th November 2024**.

To make this opportunity possible, we are seeking sponsorship for our students, accompanying teachers, and volunteers. Your support would be instrumental in helping us achieve this goal. The Year 10 students have started **fundraising towards the total target of \$15,000** and we are seeking your assistance towards this worthy cause.

If you are able to assist financially or any other form of support, we would be grateful to discuss how we can collaborate. Please feel free to contact me directly to explore potential partnership opportunities.

Thank you for considering this request. I look forward to your response.

Sincerely,

John Corcoran
Principal

School Office

P (08) 9981 2937 F (08) 9981 2953

E school@karalundi.wa.edu.au

Community Office

P (08) 9981 2937 F (08) 9981 2953 Meeting to be held on Saturday 21 September 2024

E admin@karalundi.wa.edu.au



Lot 1 Karalundi Drive, Karalundi via Meekatharra WA 6642

PMB 6, Meekatharra, WA, 6642

W www.karalundi.wa.edu.au

ABN 33 369 748 665 ICN 8591

9.3.5 ANNUAL CLOSE-DOWN

Applicant:	N/A	
File Ref:		
Disclosure of Interest:	Nil	
Date of Report:	15 September 2024	
Author:	Nathan Cain Acting Chief Executive Officer	 Signature of Author
Senior Officer:	Nathan Cain Acting Chief Executive Officer	 Signature Senior Officer

Summary/Matter for Consideration:

Each year Council is requested to approve a closure of Shire operations over the Christmas and New Year Period, with the period varying depending on the days the public holidays fall.

All shire personnel, other than the Chief Executive Officer, are employed under the *Local Government Industry Award 2020* which requires a minimum of four (4) weeks' notice be given to employees for an annual close-down.

Council is requested to approve an annual close-down for the Shire of Meekatharra for the period Saturday 21 December 2024 to Sunday 5 January 2025, inclusive.

Attachments:

Nil

Background:

Council is requested each year to approve an annual close-down, with this period varying depending on the days on which each public holiday falls.

For the 2023 / 2024 Christmas and New Year period, Council approved Friday 22 December 2023 to Tuesday 2 January 2024, inclusive, as the annual close-down period.

Comment:

Historically, most Shire employees leave the district for the Christmas and New Year period, and this year is no different with most employees having already expressed the desire to use annual leave for the period.

This time of the year also represents a quieter period for Shire operations with many other community members also leaving the district for holidays.

Processes such as payroll, accounts payable, and end-of-month requirements are traditionally pre-scheduled or, where applicable, performed using minimum employees (sometimes in an off-site arrangement).

Employees are required to use rostered days off arrangements, annual leave entitlement, or unpaid leave for the period of the closure, which represents no additional financial cost to the Shire.

Minimum staffing arrangements (skeleton crew) will remain to ensure any emergencies are promptly attended to, with the Acting Chief Executive Officer also available to return to work should the need arise.

Due to the public holidays falling midweek, and the travel time needed for employees to safely leave and return to the district in a timely manner, it is recommended the annual close-down be for the period Saturday 21 December 2024 to Sunday 5 January 2025, inclusive.

Consultation:

Shire of Meekatharra employees

Statutory Environment:

Local Government Industry Award 2020
Clause 23.5 Annual Close-Down

The Shire may require an employee to take leave as part of a close-down of its operations by giving at least four (4) weeks' notice.

Policy Implications:

03.16 Christmas / New Year Closure Period

Council has, via policy, acknowledged the closure of Shire operations over the Christmas / New Year period, with the variable details being the actual closure dates.

Budget/Financial Implications:

Annual leave and rostered day off arrangements are included in the Annual Budget. No additional expense is incurred other than minor advertising expense.

Strategic Implications:

Nil

Voting Requirements:

Simple Majority

Officers Recommendation:

That Council, pursuant to *Council Policy 03.16 Christmas / New Year Closure Period*, approves the annual close-down of Shire operations from Saturday 21 December 2024 to Sunday 5 January 2025, inclusive.

Moved:

Seconded:

CARRIED/LOST

For:

Against:

9.4 COMMUNITY DEVELOPMENT
Nil

9.5 HEALTH BUILDING AND TOWN PLANNING
Nil

9.6 WORKS AND SERVICE
Nil

10. MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN

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

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

13. CONFIDENTIAL ITEMS

Officer Recommendation / Council Resolution:

Moved:

Seconded:

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

CARRIED / LOST



For:

Against:

CONFIDENTIAL ITEM

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

13.1 REQUEST FOR TENDER – CONSTRUCTION ROAD FLOODWAY WORKS – VARIOUS LOCATIONS

Applicant:	N/A	
File Ref:	CM.TE.018	
Disclosure of Interest:	Nil	
Date of Report:	10 September 2024	
Author:	Kelvin Matthews Chief Executive Officer	 <i>Signature of Author</i>
Senior Officer:	Kelvin Matthews Chief Executive Officer	 <i>Signature Senior Officer</i>

Officer Recommendation / Council Resolution:

Moved:

Seconded:

That the meeting be reopened to members of the public.

CARRIED / LOST

For:

Against:

14. CLOSURE OF MEETING