



**Shire of Meekatharra**

**Ordinary Council Meeting**

**Agenda**

**Council Chambers**

**75 Main Street, Meekatharra**

**Saturday 15 March 2025**

**11:30 am**

**Disclaimer**

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## **Shire of Meekatharra**

### **Ordinary Council Meeting**

Please be advised an Ordinary Council Meeting will be held at 11:30 am Saturday 15 March 2025 in the Shire of Meekatharra Council Chambers, 75 Main Street, Meekatharra.

A handwritten signature in black ink, appearing to read 'Nathan Cain', with a stylized, flowing script.

N Cain  
Chief Executive Officer  
10 March 2025



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## **1 Declaration of opening**

## **2 Attendance**

### **2.1 Present**

Council Members

Employees

Guests

Members of the Public

Members of the Media

### **2.2 Apologies**

### **2.3 Approved Leave of Absence**

Nil

## **3 Applications for Leave of Absence**

## **4 Interest Declarations by Members**

Under section 5.67 of the Act, a member declaring an Impartiality, Proximity or Financial interest must disclose the nature of the interest in writing either prior to the meeting, or at the meeting immediately before the matter is discussed. The member is prohibited from participating in decisions on the matter in which they have the interest, unless the disclosing member is permitted to do so under Section 5.68 or Section 5.69 of the *Local Government Act 1995*.

## **5 Question time**

### **5.1 Response to Previous Questions Taken on Notice**

Nil

### **5.2 Public Question Time**

## **6 Presiding Member Announcements**

## **7 Petitions / Deputations / Presentations**

### **7.1 Petitions**

Nil

### **7.2 Deputations**

Nil

### **7.3 Presentations**

Nil

## **8 Confirmation of Minutes**

### **8.1 Ordinary Council Meeting – Saturday 15 February 2025**

#### **Recommendation**

That the minutes from the Ordinary Council Meeting held on Saturday 15 February 2025 be confirmed.

## **9 Committee Minutes and Recommendations**

Nil

## **10 Reports**

As follows -

## 10.1 Schedule of Payments – February 2025

|                               |                                                        |
|-------------------------------|--------------------------------------------------------|
| <b>File Reference</b>         | <b>FM.RP.001</b>                                       |
| <b>Author</b>                 | <b>A Ritchie, Senior Finance Officer</b>               |
| <b>Author's Interest</b>      | <b>Nil</b>                                             |
| <b>Authoriser</b>             | <b>D Friend, Acting Deputy Chief Executive Officer</b> |
| <b>Authoriser's Interest</b>  | <b>Nil</b>                                             |
| <b>Applicant / Respondent</b> | <b>Nil</b>                                             |
| <b>Report Date</b>            | <b>7 March 2025</b>                                    |

### Summary

Council is required to consider a Schedule of Payments which is to be produced each month and is to contain relevant information regarding outgoing monies.

The purpose of this Report is to present the relevant information.

Council is requested to accept the Schedule of Payments, as presented.

### Attachments

#### 10.1.1 Schedule of Payments – February 2025

### Background

The *Local Government (Financial Management) Regulations 1996* require Shire officers, monthly and within a prescribed timeframe, to prepare a schedule of payments made from the Municipal Fund and the Trust Fund and present this to Council for confirmation.

Additionally, where credit, debit, or other purchasing cards are used, details regarding their use are also to be reported each month.

Each instance of outgoing monies is to be reported and include the –

- Payee,
- Payment amount,
- Date, and
- Sufficient information to identify the transaction.

## Comment

Shire officers have prepared the Monthly Schedule of Payments, in accordance with legislative requirements.

Following is a summary of the payments incurred in the month under review –

### Payments from Accounts

- |                     |                |
|---------------------|----------------|
| • Municipal Account | \$1,330,624.67 |
| • Trust Account     | \$0.00         |

|                                     |                       |
|-------------------------------------|-----------------------|
| <u>Total Payments from Accounts</u> | <u>\$1,333,624.67</u> |
|-------------------------------------|-----------------------|

### Payments Using Purchasing Cards

- |                |            |
|----------------|------------|
| • Credit Cards | \$3,025.95 |
| • Fuel Cards   | \$908.54   |

|                                              |                   |
|----------------------------------------------|-------------------|
| <u>Total Payments Using Purchasing Cards</u> | <u>\$3,934.49</u> |
|----------------------------------------------|-------------------|

The Monthly Schedule of Payments is attached.

## Consultation

Acting Chief Executive Officer

Senior Management

Shire Officers

## Statutory Implications

*Local Government (Financial Management) Regulations 1996*

*Regulation 13 Payments from municipal fund or trust fund by Chief Executive Officer, Chief Executive Officer's duties as to etc.*

Where the Chief Executive Officer has been delegated the exercise of power to make payments from the Municipal Fund or the Trust Fund, a list of accounts authorised for payment by the Chief Executive Officer is to be presented each month to Council.

*Local Government (Financial Management) Regulation 1996*

*Regulation 13A Payments by employees via purchasing cards*

If a local government has credit, debit, or credit card/s, a list of payments made using the card/s is to be presented each month to Council.

## **Policy Implications**

*Shire of Meekatharra Policy Manual 2023*

*04.02 Purchasing and Procurement*

Shire officers will undertake purchasing activities which align with strategic and operational objectives, meet value for money objectives, and meet defined thresholds, quotation requirements, and practices.

## **Financial Implications**

Payments included in the Schedule have been undertaken in accordance with appropriate processes and the Annual Budget.

## **Risk Implications**

Risk is managed using financial controls and the regular internal review of the information contained within each payment.

## **Strategic Implications**

*Strategic Community Plan 2020 – 2030*

*Governance – Manage resources effectively*

Ensure governance and legislative requirements are met.

## **Voting Requirements**

Simple Majority

## **Recommendation**

That Council, pursuant to Regulation 13 and Regulation 13A of the *Local Government (Financial Management) Regulations 1996*, confirms the Schedule of Payments, as attached, for February 2025.

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

| Chq/EFT  | Date       | Name                                                          | Description                                                                                                                                                           | Municipal    |
|----------|------------|---------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|
| EFT23037 | 07/02/2025 | A Class Electrical and Air Conditioning                       | 103 Hill St - Located Fault to Pump, Found Aerator was Faulty & Requires Replacement                                                                                  | \$154.00     |
| EFT23038 | 07/02/2025 | Alcolizer Technology                                          | 12 Month Calibration LE5 Services S/N 24010641 & S/N 41005705 Depot                                                                                                   | \$319.00     |
| EFT23039 | 07/02/2025 | Australia Post                                                | Australia Post Charges for January 2025                                                                                                                               | \$549.92     |
| EFT23040 | 07/02/2025 | BOC Gases                                                     | Container Holdings Oxygen, Acetylene & Argoshield Size G - 29/12/24 - 28/1/25                                                                                         | \$53.36      |
| EFT23041 | 07/02/2025 | Big Bell Gold Operations Pty Ltd                              | Rates refund for assessment A7253 M51/788 Nannine Goldfield Meekatharra WA 6642                                                                                       | \$543.64     |
| EFT23042 | 07/02/2025 | Breeze Connect Pty Ltd                                        | Subscription Charges for Trunk ID 62205 1/1/25 - 1/2/25                                                                                                               | \$103.97     |
| EFT23043 | 07/02/2025 | Brendan Hall Carpentry Pty Ltd                                | Youth Centre Maintenance & Renew Facility and Kitchen                                                                                                                 | \$55,088.00  |
| EFT23044 | 07/02/2025 | Bunnings Group Limited                                        | Various Taps and Associated Fittings                                                                                                                                  | \$403.56     |
| EFT23045 | 07/02/2025 | Contract Aquatic Services                                     | Monthly Contract Fee for Swimming Pool Instalment #4                                                                                                                  | \$27,500.00  |
| EFT23046 | 07/02/2025 | Corsign WA Pty Ltd                                            | Various Traffic Signs and Markers                                                                                                                                     | \$4,646.40   |
| EFT23047 | 07/02/2025 | Crest Investments Group 2 Limited                             | Rates refund for assessment A8714 E52/4091 Mining Tenement Meekatharra WA 6642                                                                                        | \$1,336.17   |
| EFT23048 | 07/02/2025 | Dalwallinu Wheatland Motel                                    | Accommodation and Meal A Humphries 25/1/25 - 26/1/25                                                                                                                  | \$229.00     |
| EFT23049 | 07/02/2025 | Day Pastoral Co                                               | Ashburton Downs / Meekatharra Road - Grading to Be Done North of KPRM Campsite up to Concrete Crossing                                                                | \$3,256.00   |
| EFT23050 | 07/02/2025 | Department of Planning, Lands and Heritage                    | 1 x Lease Rent Redsand Box - 1/10/24 - 31/10/24                                                                                                                       | \$55.00      |
| EFT23051 | 07/02/2025 | Eleonora Zibetti                                              | Photography for 2025 Meeka Community Awards                                                                                                                           | \$550.00     |
| EFT23052 | 07/02/2025 | Elite Electrical Contracting                                  | Electrical Inspection of Light Ceiling Damage Due to Vandalism Youth Focus                                                                                            | \$154.00     |
| EFT23053 | 07/02/2025 | Executive Media Pty Ltd                                       | Advertising in Caravanning Australia Autumn 2025 Edition                                                                                                              | \$2,650.00   |
| EFT23054 | 07/02/2025 | Fujifilm Business Innovation Australia Pty Ltd                | Copying and Printing Charges for Admin Office & Depot 1/1/25 - 31/1/25                                                                                                | \$374.34     |
| EFT23055 | 07/02/2025 | Harvey Norman Electrical Geraldton                            | iPad Air 13 M2 Wi-Fi 256GB Product Code 6225464 & Lenovo IdeaPad Slim 3 15IRH8 Product Code 83EM006DAU For S.E.S                                                      | \$2,878.00   |
| EFT23056 | 07/02/2025 | Landgate                                                      | Valuation and Title Search                                                                                                                                            | \$72.40      |
| EFT23057 | 07/02/2025 | Leeshelle Cuthbertson                                         | Reimbursement for 65.08 Ltrs Diesel P526 Returning Vehicle to Meekatharra                                                                                             | \$120.01     |
| EFT23058 | 07/02/2025 | Market Creations Agency Pty Ltd                               | Enhanced Identity Package - Work In Progress - Brand Modernisation                                                                                                    | \$5,830.00   |
| EFT23059 | 07/02/2025 | Ocean Centre Hotel                                            | Accommodation & Meals 21/1/25 - 22/1/25 A Finlayson Travel to Drop off Vehicle for Insurance Work P493 Mazda                                                          | \$712.00     |
| EFT23060 | 07/02/2025 | Perfect Computer Solutions Pty Ltd (PCS)                      | Monthly Fee for Daily Monitoring, Management & Resolution of Disaster Recovery Options at Site January 25                                                             | \$85.00      |
| EFT23061 | 07/02/2025 | RMH Mechanical Pty Ltd                                        | Service & Repairs to P646 Ford Ranger, P401 Able 17KVA Generator, P519 Cat Roller, P509 John Deere Tractor, P638 Mini Excavator, P640 Cat Skid Loader, P608 Bore Boss | \$2,658.16   |
| EFT23062 | 07/02/2025 | ReadyTech User Group WA Inc                                   | Attendance Fee for One Delegate Innovate 24 - F Anderson                                                                                                              | \$275.00     |
| EFT23064 | 07/02/2025 | Royal Flying Doctor Service Western Operations (RFDS)         | Refund Landing Fees for December 24                                                                                                                                   | \$6,103.00   |
| EFT23065 | 07/02/2025 | STIHL Shop Osborne Park                                       | Billygoat 19AE401 Aerator BRV883037 + Freight"                                                                                                                        | \$8,349.00   |
| EFT23066 | 07/02/2025 | The Luscombe Syndicate                                        | Supplies for Community Awards Morning Tea & Australia Day BBQ at Swimming Pool                                                                                        | \$1,096.61   |
| EFT23067 | 07/02/2025 | Toll Transport Pty Ltd (Team Global Express)                  | Freight Charges for Bulk Water Delivered to Depot                                                                                                                     | \$2,166.45   |
| EFT23068 | 07/02/2025 | WINC Australia Pty Ltd (Staples)                              | Motorola LS2208 Barcode Sanner - USB for Library                                                                                                                      | \$171.08     |
| EFT23069 | 14/02/2025 | Airport Lighting Specialist                                   | Calibration of Papi Clinometer - Airport Manager Confirmed work Completed                                                                                             | \$385.00     |
| EFT23070 | 14/02/2025 | Canine Control                                                | Ranger Services for 7 & 8 February 25                                                                                                                                 | \$4,215.75   |
| EFT23071 | 14/02/2025 | Dampier Plutonic                                              | Rates refund for assessment A4572 M52/572 Peak Hill Goldfield Peak Hill                                                                                               | \$32,816.86  |
| EFT23072 | 14/02/2025 | Darren Friend                                                 | Return Flight for A/DCEO MKA/Perth/MKA 19/2/25 - 3/3/25                                                                                                               | \$403.97     |
| EFT23073 | 14/02/2025 | Department of Human Services - Services Australia (Centrepay) | Centrepay Deductions 1/11/24 - 30/11/24 & 1/12/24 - 31/12/24                                                                                                          | \$79.20      |
| EFT23074 | 14/02/2025 | Elite Electrical Contracting                                  | Airport Generator Load Test for January 25 - Cummins 6BTA5.9-G5 - S/N 84565443                                                                                        | \$550.00     |
| EFT23075 | 14/02/2025 | Fleet Network Pty Ltd                                         | Novated Lease Charge 1IBM733 D Christie                                                                                                                               | \$505.51     |
| EFT23076 | 14/02/2025 | Great Western Exploration                                     | Rates refund for assessment A7991 E51/1819 Peak Hill Goldfield Meekatharra WA 6642                                                                                    | \$1,104.48   |
| EFT23077 | 14/02/2025 | Helen Smith                                                   | Ranger Services 10 & 11 2025 February Re-Call to investigate alleged dog attack - Approved by A/CEO                                                                   | \$4,215.75   |
| EFT23078 | 14/02/2025 | IGA Meekatharra                                               | January 2025 Purchases - Admin, Depot, Pool and Youth Centre                                                                                                          | \$1,966.56   |
| EFT23079 | 14/02/2025 | KRPM Pty Ltd                                                  | Progress claim no 4 - little and Big Pingandy                                                                                                                         | \$941,511.50 |
| EFT23080 | 14/02/2025 | Landgate                                                      | Mining Tenement Schedule # M2025/02                                                                                                                                   | \$135.75     |
| EFT23081 | 14/02/2025 | Meeka Metals (Andy Well Mining)                               | Rates refund for assessment A7494 E51/1596 Nannine Goldfield Meekatharra WA 6642                                                                                      | \$1,165.95   |

|            |            |                                                    |                                                                                   |                       |
|------------|------------|----------------------------------------------------|-----------------------------------------------------------------------------------|-----------------------|
| EFT23082   | 14/02/2025 | Shire of Meekatharra                               | Payroll deductions                                                                | \$110.00              |
| EFT23083   | 14/02/2025 | Talis Consultants                                  | Provision of Consultancy Services Period Ending 31/1/25 - Mingah Springs Bypass   | \$4,863.38            |
| EFT23084   | 14/02/2025 | Telstra Limited                                    | Telstra Service and Equipment Charges to 1 March 25 - Mobiles and Landlines       | \$1,270.36            |
| EFT23085   | 14/02/2025 | Uniforms At Work                                   | Supplies of Men's Uniforms for Stock + Freight                                    | \$2,996.18            |
| EFT23086   | 14/02/2025 | Western Tyre Force                                 | Tyres for P611 Fuso Canter, P538 & P539 Prime Movers and P541 Low Loader          | \$8,657.00            |
| EFT23087   | 14/02/2025 | Wynne Mandy (Sole Trader)                          | General Accounting Support, Compile, Reconcile and Lodge December BAS             | \$475.86              |
| EFT23088   | 14/02/2025 | Yandan Gold Mines Pty Ltd                          | Rates refund for assessment A7860 E51/1730 Nannine Goldfield Meekatharra WA 6642  | \$1,487.83            |
| EFT23089   | 17/02/2025 | Australian Taxation Office                         | Payment to ATO for January BAS                                                    | \$50,181.00           |
| EFT23090   | 20/02/2025 | A Class Electrical and Air Conditioning            | 101 Hill St Installation of Power Point to ATU                                    | \$1,127.84            |
| EFT23091   | 20/02/2025 | Barkley Day                                        | Member Fees & Expenses OCM, HBTP + Travel 15/2/25                                 | \$1,313.36            |
| EFT23092   | 20/02/2025 | Cannington Avit Pty Ltd (Harvey Norman Cannington) | 1 x WH9060J3 F&P 9Kg Energy 4.5 Wells Front Loader Washing Machine 69 McCleary St | \$1,472.00            |
| EFT23093   | 20/02/2025 | Commercial Hotel                                   | Councillor Meals and Refreshments OCM 15/2/25                                     | \$830.00              |
| EFT23094   | 20/02/2025 | Contract Property Services                         | Town Maintenance Contract 1/2/25 - 28/2/25                                        | \$14,839.07           |
| EFT23095   | 20/02/2025 | Harvey James Nichols                               | Member Fees & Expenses OCM 15/2/25                                                | \$735.00              |
| EFT23096   | 20/02/2025 | Judith Christine Holden                            | Member Fees & Expenses OCM 15/2/25                                                | \$650.00              |
| EFT23097   | 20/02/2025 | Local Government Professionals Australia           | Finance Professionals Conference 2025 - A Ritchie Event Date 19/3/25              | \$1,410.00            |
| EFT23098   | 20/02/2025 | Lock, Stock & Farrell                              | 8 x Padlocks Coded to D1 Including Postage - Depot                                | \$773.80              |
| EFT23099   | 20/02/2025 | Mark Smith                                         | Member Fees & Expenses OCM 15/2/25                                                | \$650.00              |
| EFT23100   | 20/02/2025 | Matthew Hall                                       | Member Fees & Expenses OCM + Travel 15/2/25                                       | \$1,075.74            |
| EFT23101   | 20/02/2025 | Murchison Rubbish Services                         | Rubbish Collection Services for Period 29/1/25 - 28/2/25                          | \$22,635.45           |
| EFT23102   | 20/02/2025 | Neuk Port Ad-Hair                                  | Monthly Management & Operating Fee Meekatharra Aerodrome for February 2025        | \$24,468.60           |
| EFT23103   | 20/02/2025 | Perfect Computer Solutions Pty Ltd (PCS)           | Annual Provision for IT Support in The Month of February 25                       | \$212.50              |
| EFT23104   | 20/02/2025 | Pivotel Satellite Pty Ltd (Global Star)            | Pivotel Satellite Phone Charges 15/2/25 - 14/3/25                                 | \$312.00              |
| EFT23105   | 20/02/2025 | Shona Kelly                                        | Rates refund for assessment A4308 52 McCleary Street, Meekatharra WA 6642         | \$726.82              |
| EFT23106   | 20/02/2025 | Southern Cross Broadband                           | Southern Cross Broadband Internet Charges for March 2025                          | \$2,185.00            |
| EFT23107   | 20/02/2025 | Wesley John Vincent Ward                           | Member Fees & Expenses OCM 15/2/25                                                | \$650.00              |
| EFT23108   | 20/02/2025 | Western Independent Foods                          | Freight Charges for Mower Blades from Geraldton Mowers                            | \$44.35               |
| EFT23109   | 24/02/2025 | Water Corporation                                  | Water Charges 11/12/24 - 12/2/25 - Shire Properties/Parks & Gardens               | \$23,564.28           |
| DD15425.1  | 12/02/2025 | Aware Super (Accumulation)                         | Payroll deductions                                                                | \$6,465.36            |
| DD15425.2  | 12/02/2025 | Slate Super                                        | Superannuation contributions                                                      | \$185.24              |
| DD15425.3  | 12/02/2025 | Australian Ethical Super                           | Superannuation contributions                                                      | \$29.24               |
| DD15425.4  | 12/02/2025 | HUB24 Super Fund                                   | Superannuation contributions                                                      | \$528.60              |
| DD15425.5  | 12/02/2025 | Netwealth Superannuation                           | Superannuation contributions                                                      | \$1,436.38            |
| DD15425.6  | 12/02/2025 | Australian Super                                   | Superannuation contributions                                                      | \$3,404.84            |
| DD15425.7  | 12/02/2025 | Retail Employees Superannuation Trust              | Superannuation contributions                                                      | \$592.27              |
| DD15425.8  | 12/02/2025 | Hostplus                                           | Superannuation contributions                                                      | \$1,487.90            |
| DD15425.9  | 12/02/2025 | Australian Retirement Trust                        | Superannuation contributions                                                      | \$542.80              |
| DD15435.1  | 18/02/2025 | Horizon Power                                      | Electricity Charges for 273 Streetlights 1/1/25 - 31/1/25                         | \$6,629.15            |
| DD15438.1  | 20/02/2025 | Horizon Power                                      | 99991 Aerodrome Rd 3/1/25 - 3/2/25 - 640 units @ 29.9939 & 14,494 units @ 28.2653 | \$4,781.54            |
| DD15443.1  | 26/02/2025 | AMP Superleader Super Directions Fund              | Superannuation contributions                                                      | \$405.46              |
| DD15443.2  | 26/02/2025 | Slate Super                                        | Superannuation contributions                                                      | \$314.17              |
| DD15443.3  | 26/02/2025 | Australian Ethical Super                           | Superannuation contributions                                                      | \$75.53               |
| DD15443.4  | 26/02/2025 | Aware Super (Accumulation)                         | Superannuation contributions                                                      | \$6,652.87            |
| DD15443.5  | 26/02/2025 | HUB24 Super Fund                                   | Superannuation contributions                                                      | \$611.69              |
| DD15443.6  | 26/02/2025 | Netwealth Superannuation                           | Superannuation contributions                                                      | \$1,111.37            |
| DD15443.7  | 26/02/2025 | Australian Super                                   | Superannuation contributions                                                      | \$3,410.74            |
| DD15443.8  | 26/02/2025 | Retail Employees Superannuation Trust              | Superannuation contributions                                                      | \$818.86              |
| DD15443.9  | 26/02/2025 | Hostplus                                           | Superannuation contributions                                                      | \$1,559.70            |
| DD15425.10 | 12/02/2025 | AMP Superleader Super Directions Fund              | Superannuation contributions                                                      | \$397.41              |
| DD15425.11 | 12/02/2025 | Mercer Super Trust                                 | Superannuation contributions                                                      | \$847.39              |
| DD15443.10 | 26/02/2025 | Australian Retirement Trust                        | Superannuation contributions                                                      | \$397.06              |
| DD15443.11 | 26/02/2025 | Mercer Super Trust                                 | Superannuation contributions                                                      | \$682.33              |
|            |            |                                                    | <b>Total Municipal Including Air BP</b>                                           | <b>\$1,330,624.67</b> |

| Credit Card  | Date       | Virtual Credit Card - Supplier | Description                                                   | Amount   |
|--------------|------------|--------------------------------|---------------------------------------------------------------|----------|
| Direct Debit | 02/02/2025 | Starlink Internet Services     | Road Crew 1/2/25 - 1/3/25                                     | \$195.00 |
| Direct Debit | 04/02/2025 | We Do Print                    | Printing of January Dust x 80 Copies                          | \$658.00 |
| Direct Debit | 09/02/2025 | Starlink Internet Services     | S Hoare & WSM 9/2/25 - 9/3/25 - \$195.00 ea.                  | \$390.00 |
| Direct Debit | 11/02/2025 | Quality Inn Kalgoorlie         | S Hoare Accommodation 11/2/25 - 12/2/25 - Collect New Vehicle | \$518.00 |
| Direct Debit | 13/02/2025 | Quality Inn Kalgoorlie         | S Hoare Meals 11/2/25 - 12/2/2/25 - Collect New Vehicle       | \$111.00 |

|              |            |                            |                                                          |                          |
|--------------|------------|----------------------------|----------------------------------------------------------|--------------------------|
| Direct Debit | 14/02/2025 | Starlink Internet Services | Grandad 14/2/25 - 14/3/25                                | \$195.00                 |
| Direct Debit | 17/02/2025 | Starlink Internet Services | Depot 17/2/25 - 17/3/25                                  | \$176.00                 |
| Direct Debit | 17/02/2025 | Starlink Internet Services | Airport 17/2/25 - 17/3/25                                | \$176.00                 |
| Direct Debit | 17/02/2025 | Starlink Internet Services | Admin 17/2/25 - 17/3/25                                  | \$176.00                 |
| Direct Debit | 18/02/2025 | Amazon Marketplace         | 2 x Prong AU Plug Power Cord Cable for Xbox One Series S | \$26.98                  |
| Direct Debit | 19/02/2025 | Skippers Aviation          | A Ahipene Return Flight 28/2/25 - 10/3/25                | \$403.97                 |
|              |            |                            | <b>Total Credit Card</b>                                 | <b><u>\$3,025.95</u></b> |

| <b>P627</b> | <b>WSM</b> | <b>7071 3400 5489 9785</b> | <b>Description</b>                                  |                        |
|-------------|------------|----------------------------|-----------------------------------------------------|------------------------|
| <b>P493</b> | 21/02/2025 | Ampol Swagman              | 1.02 Ltrs Diesel Andy Driving P493 Insurance Works  | \$2.07                 |
| <b>P493</b> | 21/02/2025 | Ampol Swagman              | 22.75 Ltrs Diesel Andy Driving P493 Insurance Works | \$46.14                |
| <b>P627</b> | 22/01/2025 | EG Ampol Geraldton         | 67.61 Ltrs Premium Diesel                           | \$124.33               |
| <b>P627</b> | 30/01/2025 | Ampol Swagman              | 34.44 Ltrs Diesel                                   | \$70.53                |
| <b>P627</b> | 31/01/2025 | F01236804                  | Annual Card Fee                                     | \$36.30                |
|             |            |                            |                                                     | <b><u>\$279.37</u></b> |

| <b>P658</b> | <b>A/CEO</b> | <b>7071 3400 6134 0542</b> |                   |                        |
|-------------|--------------|----------------------------|-------------------|------------------------|
|             | 30/01/2025   | Independent Meekatharra    | 69.49 Ltrs Diesel | \$141.69               |
|             |              |                            |                   | <b><u>\$141.69</u></b> |

| <b>P525</b> | <b>CHEF</b> | <b>7071 3400 6386 6205</b> |                            |                        |
|-------------|-------------|----------------------------|----------------------------|------------------------|
|             | 14/01/2025  | Ampol Rivervale            | 124.30 Ltrs Premium Diesel | \$241.02               |
|             | 31/01/2025  | F01236802                  | Annual Card Fee            | \$36.30                |
|             |             |                            |                            | <b><u>\$277.32</u></b> |

| <b>P645</b> | <b>CSM</b> | <b>7071 3400 8840 7456</b> |                |                        |
|-------------|------------|----------------------------|----------------|------------------------|
|             | 08/01/2025 | EG Ampol Geraldton         | 41.88 Ltrs ULP | \$74.50                |
|             | 08/01/2025 | Ampol Swagman              | 26.64 Ltrs ULP | \$51.10                |
|             | 20/01/2025 | Independent Meekatharra    | 36.94 Ltrs ULP | \$84.56                |
|             |            |                            |                | <b><u>\$210.16</u></b> |

**Payments from Muni** **\$1,330,624.67**

**Credit Card Purchases totalling** **\$3,025.95**

**Fuel Card Purchases totalling** **\$908.54**

**And was submitted to each member of Council on Saturday 15 March 2025**

## **10.2 Monthly Financial Report – February 2025**

|                               |                                                        |
|-------------------------------|--------------------------------------------------------|
| <b>File Reference</b>         | <b>FM.RP.001</b>                                       |
| <b>Author</b>                 | <b>A Ritchie, Senior Finance Officer</b>               |
| <b>Author's Interest</b>      | <b>Nil</b>                                             |
| <b>Authoriser</b>             | <b>D Friend, Acting Deputy Chief Executive Officer</b> |
| <b>Authoriser's Interest</b>  | <b>Nil</b>                                             |
| <b>Applicant / Respondent</b> | <b>Nil</b>                                             |
| <b>Report Date</b>            | <b>6 March 2025</b>                                    |

### **Summary**

Council is required to consider a Statement of Financial Activity which is to be produced each month and is to contain relevant information regarding the financial position and activity of the Shire.

The purpose of this Report is to present the relevant monthly information.

Council is requested to confirm the Monthly Financial Report, containing the Statement of Financial Activity, as presented.

### **Attachments**

10.2.1 Monthly Financial Report – February 2025

### **Background**

Legislation requires Shire officers to prepare financial reports covering prescribed information and present these to Council, where practicable, monthly.

### **Comment**

Shire officers, in conjunction with local government finance and accounting consultants, have prepared the Statement of Financial activity, along with other prescribed information, in accordance with Australian Accounting Standards and legislative requirements.

### **Consultation**

Acting Chief Executive Officer  
Senior Management  
Shire Officers  
Local Government Finance and Accounting Consultants

## **Statutory Implications**

*Local Government Act 1995*

*Section 6.4 (Financial report)*

Local governments are required to prepare and present financial reports, on an annual basis and at any other time, and in any other format, as prescribed.

*Local Government (Financial Management) Regulations 1996*

*Regulation 34 (Financial activity statement required each month (Act s. 6.4))*

Shire officers are to prepare each month a statement of financial activity reporting on the revenue and expenditure as set out in the annual budget.

Each statement of financial activity is to be accompanied by information explaining the composition of net assets less committed and restricted assets, any material variances and any other supporting information considered relevant.

## **Policy Implications**

Nil

## **Financial Implications**

Commentary on the financial position is outlined within the body of the attached Monthly Financial Report.

## **Risk Implications**

The risk of presenting inaccurate information is considered low due to the use of specialised financial systems and the review and assistance provided by experienced finance and accounting consultants.

The Monthly Financial Report leads to the generation of the Annual Financial Report which is audited for accuracy by the Office of the Auditor General.

## **Strategic Implications**

*Strategic Community Plan 2020 – 2030*

*Governance – Manage resources effectively*

Ensure governance and legislative requirements are met.

## **Voting Requirements**

Simple Majority

**Recommendation**

That Council, pursuant to Regulation 34 the *Local Government (Financial Management) Regulations 1996*, accepts the Monthly Financial Report, as attached, for February 2025.

## **SHIRE OF MEEKATHARRA**

### **MONTHLY FINANCIAL REPORT**

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

**FOR THE PERIOD ENDED 28 FEBRUARY 2025**

**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.

**SHIRE OF MEEKATHARRA**  
**STATEMENT OF FINANCIAL POSITION**  
**FOR THE PERIOD ENDED 28 FEBRUARY 2025**

|                                      | <b>28 February 2025</b> | <b>Audited<br/>30 June 2024</b> |
|--------------------------------------|-------------------------|---------------------------------|
|                                      | <b>\$</b>               | <b>\$</b>                       |
| <b>CURRENT ASSETS</b>                |                         |                                 |
| Cash and cash equivalents            | 34,820,222              | 13,051,161                      |
| Trade and other receivables          | 1,643,649               | 1,508,971                       |
| Other financial assets               | 0                       | 22,585,508                      |
| Inventories                          | 371,041                 | 229,633                         |
| <b>TOTAL CURRENT ASSETS</b>          | <b>36,834,912</b>       | <b>37,375,273</b>               |
| <b>NON-CURRENT ASSETS</b>            |                         |                                 |
| Other financial assets               | 62,378                  | 62,378                          |
| Property, plant and equipment        | 27,576,972              | 27,496,684                      |
| Infrastructure                       | 103,736,782             | 103,868,189                     |
| <b>TOTAL NON-CURRENT ASSETS</b>      | <b>131,376,132</b>      | <b>131,427,251</b>              |
| <b>TOTAL ASSETS</b>                  | <b>168,211,044</b>      | <b>168,802,524</b>              |
| <b>CURRENT LIABILITIES</b>           |                         |                                 |
| Trade and other payables             | 458,572                 | 1,315,595                       |
| Other liabilities                    | 659,874                 | 659,874                         |
| Employee related provisions          | 209,099                 | 209,099                         |
| <b>TOTAL CURRENT LIABILITIES</b>     | <b>1,327,545</b>        | <b>2,184,568</b>                |
| <b>NON-CURRENT LIABILITIES</b>       |                         |                                 |
| Employee related provisions          | 72,780                  | 72,780                          |
| <b>TOTAL NON-CURRENT LIABILITIES</b> | <b>72,780</b>           | <b>72,780</b>                   |
| <b>TOTAL LIABILITIES</b>             | <b>1,400,325</b>        | <b>2,257,348</b>                |
| <b>NET ASSETS</b>                    | <b>166,810,719</b>      | <b>166,545,176</b>              |
| <b>EQUITY</b>                        |                         |                                 |
| Retained surplus                     | 73,396,912              | 73,131,369                      |
| Reserve accounts                     | 22,807,701              | 22,807,701                      |
| Revaluation surplus                  | 70,606,106              | 70,606,106                      |
| <b>TOTAL EQUITY</b>                  | <b>166,810,719</b>      | <b>166,545,176</b>              |

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

# NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY FOR THE PERIOD ENDED 28 FEBRUARY 2025

## 1 BASIS OF PREPARATION AND MATERIAL ACCOUNTING POLICIES

### BASIS OF PREPARATION

The financial report of the Shire of Meekatharra which is a Class 3 local government comprises general purpose financial statements which have 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 except for disclosure requirements of:

- AASB 7 Financial Instruments Disclosures
- AASB 16 Leases paragraph 58
- AASB 101 Presentation of Financial Statements paragraph 61
- AASB 107 Cash Flows paragraphs 43 and 45
- AASB 116 Property, Plant and Equipment paragraph 79
- AASB 137 Provisions, Contingent Liabilities and Contingent Assets paragraph 85
- AASB 140 Investment Property paragraph 75(f)
- AASB 1052 Disaggregated Disclosures paragraph 11
- AASB 1054 Australian Additional Disclosures paragraph 16

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.

The Local Government (Financial Management) Regulations 1996 provide that:

- land and buildings are to be classified as property, plant and equipment; or
- infrastructure; or
- vested minor improvements that the local government controls; and measured at reportable value, are only required to be revalued every five years. Revaluing these non-financial assets every five years is a departure from AASB 116 Property, Plant and Equipment, which would have required the Shire to assess at each reporting date whether the carrying amounts of the above mentioned non-financial assets materially differs from the fair value, and if so, revalue the class of non-financial assets.

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.

Critical accounting estimates and judgements

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 that are 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.

As with all estimates, the use of different assumptions could lead to material changes in the amounts reported in the financial report.

The following are estimates and assumptions that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next financial year and further information on their nature and impact can be found in the relevant note:

- Fair value measurement of assets carried at reportable value including:
  - Property, plant and equipment - Note 7
  - Infrastructure - Note 8
  - Expected credit losses on financial assets - Note 5
  - Impairment losses of non-financial assets - Notes 7 and 8
  - Measurement of employee benefits - Note 12
  - Measurement of provisions - Note 12

Fair value hierarchy information can be found in Note 19

*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.*

Initial application of accounting standards

During the current year, the following new or revised Australian Accounting Standards and Interpretations were applied for the first time.

- AASB 2021-2 Amendments to Australian Accounting Standards - Disclosure of Accounting Policies or Definition of Accounting Estimates

*This standard resulted in terminology changes relating to material accounting policies (formerly referred to as significant accounting policies).*

*New accounting standards for application in future years*

*The following new accounting standards will have application to local government in future years:*

- AASB 2014-10 Amendments to Australian Accounting Standards - Sale or Contribution of Assets between an Investor and its Associate or Joint Venture
- AASB 2020-1 Amendments to Australian Accounting Standards - Classification of Liabilities as Current or Non-current
- AASB 2021-7c Amendments to Australian Accounting Standards - Effective Date of Amendments to AASB 10 and AASB 128 and Editorial Corrections [deferred AASB 10 and AASB 128 amendments in AASB 2014-10 apply]
- AASB 2022-5 Amendments to Australian Accounting Standards - Lease Liability in a Sale and Leaseback
- AASB 2022-6 Amendments to Australian Accounting Standards - Non-current Liabilities with Covenants  
*These amendments are not expected to have any material impact on the financial report on initial application.*
- AASB 2022-10 Amendments to Australian Accounting Standards - Fair Value Measurement of Non-Financial Assets of Not-for-Profit Public Sector Entities  
*These amendment may result in changes to the fair value of non-financial assets. The impact is yet to be quantified.*
- AASB 2023-1 Amendments to Australian Accounting Standards - Supplier Finance Arrangements  
*These amendments may result in additional disclosures in the case of applicable finance arrangements.*

Ordinary Council Meeting - Agenda - 15 March 2025

SHIRE OF MEEKATHARRA  
STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 28 FEBRUARY 2025

|                                                     | Supplementary<br>Information | Adopted Budget<br>Estimates<br>(a)<br>\$ | Current Budget<br>Estimates | YTD<br>Budget Estimates<br>(b)<br>\$ | YTD<br>Actual<br>(c)<br>\$ | Variance*<br>\$<br>(c) - (b) | Variance*<br>%<br>((c) - (b))/(b) | Var.     | Explanation of Material Variance                                                                                                                                                                                                                                     |
|-----------------------------------------------------|------------------------------|------------------------------------------|-----------------------------|--------------------------------------|----------------------------|------------------------------|-----------------------------------|----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>OPERATING ACTIVITIES</b>                         |                              |                                          |                             |                                      |                            |                              |                                   |          |                                                                                                                                                                                                                                                                      |
| <b>Revenue from operating activities</b>            |                              |                                          |                             |                                      |                            |                              |                                   |          |                                                                                                                                                                                                                                                                      |
| General rates                                       |                              | 7,228,200                                | 7,228,200                   | 7,228,200                            | 7,090,220                  | (137,980)                    | (1.91%)                           |          | Within variance                                                                                                                                                                                                                                                      |
| Grants, subsidies and contributions                 | 11                           | 1,596,000                                | 1,596,000                   | 1,293,656                            | 1,319,273                  | 25,617                       | 1.98%                             |          | Within variance                                                                                                                                                                                                                                                      |
| Fees and charges                                    |                              | 1,487,000                                | 1,487,000                   | 1,022,848                            | 1,047,212                  | 24,364                       | 2.38%                             |          | Within variance                                                                                                                                                                                                                                                      |
| Interest revenue                                    |                              | 985,000                                  | 985,000                     | 656,656                              | 529,833                    | (126,823)                    | (19.31%)                          | ▼ Timing | Reserve Interest is lower than YTD budget, due to funds being invested in Term deposits and maturing in future months.                                                                                                                                               |
| Other revenue                                       |                              | 223,500                                  | 223,500                     | 148,920                              | 220,365                    | 71,445                       | 47.98%                            | ▲ Timing | Income relating to legal fees recoveries \$68K, fuel sales \$27k and workers compensation reimbursements \$38K are higher than the YTD budget. This higher income is partly offset by other lower than YTD budget reimbursements including the fuel rebate of \$23K. |
|                                                     |                              | <b>11,519,700</b>                        | <b>11,519,700</b>           | <b>10,350,280</b>                    | <b>10,206,903</b>          | <b>(143,377)</b>             | <b>(1.39%)</b>                    |          |                                                                                                                                                                                                                                                                      |
| <b>Expenditure from operating activities</b>        |                              |                                          |                             |                                      |                            |                              |                                   |          |                                                                                                                                                                                                                                                                      |
| Employee costs                                      |                              | (4,606,500)                              | (4,606,500)                 | (3,070,616)                          | (2,599,489)                | 471,127                      | 15.34%                            | ▲ Timing | Employee costs are lower than YTD budget due to unfilled positions. This variance will be addressed with the budget review.                                                                                                                                          |
| Materials and contracts                             |                              | (3,385,740)                              | (3,383,740)                 | (2,286,376)                          | (2,082,591)                | 203,785                      | 8.91%                             |          | Within variance                                                                                                                                                                                                                                                      |
| Utility charges                                     |                              | (472,000)                                | (472,000)                   | (314,528)                            | (226,112)                  | 88,416                       | 28.11%                            | ▲ Timing | 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)                 | (4,574,960)                          | (4,921,804)                | (346,844)                    | (7.58%)                           |          | Within variance                                                                                                                                                                                                                                                      |
| Insurance                                           |                              | (316,500)                                | (318,500)                   | (318,500)                            | (288,221)                  | 30,279                       | 9.51%                             |          | Within variance                                                                                                                                                                                                                                                      |
| Other expenditure                                   |                              | (272,900)                                | (272,900)                   | (136,988)                            | (123,939)                  | 13,049                       | 9.53%                             |          | Within variance                                                                                                                                                                                                                                                      |
| Loss on asset disposals                             | 6                            | 0                                        | 0                           | 0                                    | (22,447)                   | (22,447)                     | 0.00%                             |          |                                                                                                                                                                                                                                                                      |
|                                                     |                              | <b>(15,916,140)</b>                      | <b>(15,916,140)</b>         | <b>(10,701,968)</b>                  | <b>(10,264,603)</b>        | <b>437,365</b>               | <b>4.09%</b>                      |          |                                                                                                                                                                                                                                                                      |
| Non-cash amounts excluded from operating activities | Note 2(b)                    | 6,862,500                                | 6,862,500                   | 4,574,960                            | 4,944,251                  | 369,291                      | 8.07%                             |          | Within variance                                                                                                                                                                                                                                                      |
| <b>Amount attributable to operating activities</b>  |                              | <b>2,466,060</b>                         | <b>2,466,060</b>            | <b>4,223,272</b>                     | <b>4,886,551</b>           | <b>663,279</b>               | <b>15.71%</b>                     |          |                                                                                                                                                                                                                                                                      |

Ordinary Council Meeting - Agenda - 15 March 2025

SHIRE OF MEEKATHARRA  
STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 28 FEBRUARY 2025

|                                                           | Supplementary<br>Information | Adopted Budget<br>Estimates | Current Budget<br>Estimates | YTD<br>Budget Estimates | YTD<br>Actual | Variance*<br>\$ | Variance*<br>%       | Var.        | Explanation of Material Variance                                                                                                                  |
|-----------------------------------------------------------|------------------------------|-----------------------------|-----------------------------|-------------------------|---------------|-----------------|----------------------|-------------|---------------------------------------------------------------------------------------------------------------------------------------------------|
|                                                           |                              | (a)<br>\$                   |                             | (b)<br>\$               | (c)<br>\$     | (c) - (b)<br>\$ | ((c) - (b))/(b)<br>% |             |                                                                                                                                                   |
| CONTINUED                                                 |                              |                             |                             |                         |               |                 |                      |             |                                                                                                                                                   |
| INVESTING ACTIVITIES                                      |                              |                             |                             |                         |               |                 |                      |             |                                                                                                                                                   |
| Inflows from investing activities                         |                              |                             |                             |                         |               |                 |                      |             |                                                                                                                                                   |
| Proceeds from capital grants, subsidies and contributions | 12                           | 8,037,000                   | 8,037,000                   | 5,212,184               | 323,243       | (4,888,941)     | (93.80%)             | ▼ Timing    | Grants budgeted for YTD but not yet received. The budget review will address grants that will not be received this year.                          |
| Proceeds from disposal of assets                          | 6                            | 362,000                     | 362,000                     | 70,000                  | 98,000        | 28,000          | 40.00%               | ▲ Timing    | Refer Note 6 Disposal of Assets for details                                                                                                       |
|                                                           |                              | 8,399,000                   | 8,399,000                   | 5,282,184               | 421,243       | (4,860,941)     | (92.03%)             |             |                                                                                                                                                   |
| Outflows from investing activities                        |                              |                             |                             |                         |               |                 |                      |             |                                                                                                                                                   |
| Payments for property, plant and equipment                | 5                            | (5,781,000)                 | (5,781,000)                 | (3,880,560)             | (1,083,861)   | 2,796,699       | 72.07%               | ▲ Timing    | Refer to Note 5 for Capital Works Detail - timing of anticipated expenditure to be corrected                                                      |
| Payments for construction of infrastructure               | 5                            | (20,258,500)                | (20,258,500)                | (12,281,024)            | (3,907,271)   | 8,373,753       | 68.18%               | ▲ Timing    | Refer to Note 5 for Capital Works detail - timing of roadworks budgets to be corrected and deferral of works is addressed with the budget review. |
|                                                           |                              | (26,039,500)                | (26,039,500)                | (16,161,584)            | (4,991,132)   | 11,170,452      | 69.12%               |             |                                                                                                                                                   |
| Amount attributable to investing activities               |                              | (17,640,500)                | (17,640,500)                | (10,879,400)            | (4,569,889)   | 6,309,511       | 58.00%               |             |                                                                                                                                                   |
| 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                       | 0             | 0               | 0.00%                |             | Within variance                                                                                                                                   |
|                                                           |                              | (18,027,156)                | (18,027,156)                | 0                       | 0             | 0               | 0.00%                |             |                                                                                                                                                   |
| Amount attributable to financing activities               |                              | 850,000                     | 850,000                     | 0                       | 0             | 0               | 0.00%                |             |                                                                                                                                                   |
| MOVEMENT IN SURPLUS OR DEFICIT                            |                              |                             |                             |                         |               |                 |                      |             |                                                                                                                                                   |
| Surplus or deficit at the start of the financial year     |                              | 14,324,440                  | 14,324,440                  | 14,324,440              | 12,592,103    | (1,732,337)     | (12.09%)             | ▼ Permanent | The adopted budget brought forward surplus is lower than the YTD actual, will be addressed with the budget review.                                |
| Amount attributable to operating activities               |                              | 2,466,060                   | 2,466,060                   | 4,223,272               | 4,886,551     | 663,279         | 15.71%               |             |                                                                                                                                                   |
| Amount attributable to investing activities               |                              | (17,640,500)                | (17,640,500)                | (10,879,400)            | (4,569,889)   | 6,309,511       | 58.00%               |             |                                                                                                                                                   |
| Amount attributable to financing activities               |                              | 850,000                     | 850,000                     | 0                       | 0             | 0               | 0.00%                |             |                                                                                                                                                   |
| Surplus or deficit after imposition of general rates      |                              | 0                           | 0                           | 7,668,312               | 12,908,765    | 5,240,453       | 68.34%               |             |                                                                                                                                                   |

**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 28 FEBRUARY 2025**

**2 STATEMENT OF FINANCIAL ACTIVITY INFORMATION**

|                                                                           |                                      | Adopted<br>Budget<br>Opening<br>30 June 2024 | Last Year<br>Audited<br>Closing<br>30 June 2024 | Year<br>to<br>Date<br>28 February 2025 |
|---------------------------------------------------------------------------|--------------------------------------|----------------------------------------------|-------------------------------------------------|----------------------------------------|
| <b>(a) Net current assets used in the Statement of Financial Activity</b> | <b>Supplementary<br/>Information</b> |                                              |                                                 |                                        |
| <b>Current assets</b>                                                     |                                      | <b>\$</b>                                    | <b>\$</b>                                       | <b>\$</b>                              |
| Cash and cash equivalents                                                 | 3                                    | 37,091,252                                   | 13,051,161                                      | 34,820,222                             |
| Trade and other receivables                                               |                                      | 1,500,000                                    | 1,508,971                                       | 1,643,649                              |
| Other financial assets                                                    |                                      | 0                                            | 22,585,508                                      | 0                                      |
| Inventories                                                               | 8                                    | 220,000                                      | 229,633                                         | 371,041                                |
|                                                                           |                                      | 38,811,252                                   | 37,375,273                                      | 36,834,912                             |
| <b>Less: current liabilities</b>                                          |                                      |                                              |                                                 |                                        |
| Trade and other payables                                                  | 9                                    | (1,320,000)                                  | (1,315,595)                                     | (458,572)                              |
| Other liabilities                                                         | 10                                   | 0                                            | (659,874)                                       | (659,874)                              |
| Employee related provisions                                               | 10                                   | (350,000)                                    | (209,099)                                       | (209,099)                              |
|                                                                           |                                      | (1,670,000)                                  | (2,184,568)                                     | (1,327,545)                            |
| <b>Net current assets</b>                                                 |                                      | <b>37,141,252</b>                            | <b>35,190,705</b>                               | <b>35,507,367</b>                      |
| <b>Less: Total adjustments to net current assets</b>                      | Note 2(c)                            | (22,816,812)                                 | (22,598,602)                                    | (22,598,602)                           |
| <b>Closing funding surplus / (deficit)</b>                                |                                      | <b>14,324,440</b>                            | <b>12,592,103</b>                               | <b>12,908,765</b>                      |

**(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<br>Budget<br>(a) | YTD<br>Actual<br>(b) |
|------------------------------------------------------------------|---|------------------|----------------------|----------------------|
| <b>Non-cash amounts excluded from operating activities</b>       |   | <b>\$</b>        | <b>\$</b>            | <b>\$</b>            |
| <b>Adjustments to operating activities</b>                       |   |                  |                      |                      |
| Add: Loss on asset disposals                                     | 6 | 0                | 0                    | 22,447               |
| Add: Depreciation                                                |   | 6,862,500        | 4,574,960            | 4,921,804            |
| <b>Total non-cash amounts excluded from operating activities</b> |   | <b>6,862,500</b> | <b>4,574,960</b>     | <b>4,944,251</b>     |

**(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<br>Budget<br>Opening<br>30 June 2024 | Last Year<br>Audited<br>Closing<br>30 June 2024 | Year<br>to<br>Date<br>28 February 2025 |
|-----------------------------------------------------------------------------|-----------|----------------------------------------------|-------------------------------------------------|----------------------------------------|
| <b>Adjustments to net current assets</b>                                    |           | <b>\$</b>                                    | <b>\$</b>                                       | <b>\$</b>                              |
| Less: Reserve accounts                                                      | 4         | (23,192,012)                                 | (22,807,701)                                    | (22,807,701)                           |
| 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                                |
| <b>Total adjustments to net current assets</b>                              | Note 2(a) | <b>(22,816,812)</b>                          | <b>(22,598,602)</b>                             | <b>(22,598,602)</b>                    |

**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 28 FEBRUARY 2025**

|                                                                       | Ref<br>Note | Adopted Budget<br>Estimates<br>(a)<br>\$ | YTD<br>Budget<br>Estimates<br>(b)<br>\$ | YTD<br>Actual<br>(c)<br>\$ |
|-----------------------------------------------------------------------|-------------|------------------------------------------|-----------------------------------------|----------------------------|
| <b>OPERATING ACTIVITIES</b>                                           |             |                                          |                                         |                            |
| <b>Income excluding grants, subsidies and contributions</b>           |             |                                          |                                         |                            |
| General purpose funding - other                                       |             | 8,233,200                                | 7,898,168                               | 7,706,393                  |
| Law, order and public safety                                          | 11          | 2,500                                    | 1,648                                   | 1,378                      |
| Health                                                                |             | 1,000                                    | 656                                     | 3,997                      |
| Education and welfare                                                 |             | 10,000                                   | 6,648                                   | 197                        |
| Housing                                                               |             | 20,000                                   | 13,328                                  | 245                        |
| Community amenities                                                   |             | 117,500                                  | 109,976                                 | 114,103                    |
| Recreation and culture                                                | 6           | 54,500                                   | 36,256                                  | 29,004                     |
| Transport                                                             |             | 1,372,000                                | 914,648                                 | 959,822                    |
| Economic services                                                     |             | 12,000                                   | 7,984                                   | 4,433                      |
| Other property and services                                           |             | 101,000                                  | 67,312                                  | 68,058                     |
|                                                                       |             | <b>9,923,700</b>                         | <b>9,056,624</b>                        | <b>8,887,630</b>           |
| <b>Grants, subsidies and contributions</b>                            |             |                                          |                                         |                            |
| General purpose funding - other                                       |             | 824,000                                  | 618,000                                 | 666,353                    |
| Law, order and public safety                                          |             | 47,500                                   | 10,328                                  | 13,096                     |
| Education and welfare                                                 |             | 122,500                                  | 85,000                                  | 87,546                     |
| Transport                                                             |             | 8,613,500                                | 5,767,184                               | 857,521                    |
| Economic services                                                     |             | 25,000                                   | 25,000                                  | 18,000                     |
| Other property and services                                           |             | 500                                      | 328                                     | 0                          |
|                                                                       |             | <b>9,633,000</b>                         | <b>6,505,840</b>                        | <b>1,642,516</b>           |
| <b>Expenditure from operating activities (including depreciation)</b> |             |                                          |                                         |                            |
| Governance                                                            |             | (974,400)                                | (641,316)                               | (484,514)                  |
| General purpose funding                                               |             | (342,500)                                | (208,312)                               | (199,334)                  |
| Law, order and public safety                                          |             | (231,500)                                | (158,460)                               | (138,819)                  |
| Health                                                                |             | (168,500)                                | (114,312)                               | (78,040)                   |
| Education and welfare                                                 |             | (1,119,000)                              | (752,008)                               | (659,969)                  |
| Housing                                                               |             | 0                                        | (15,136)                                | (8,524)                    |
| Community amenities                                                   |             | (934,740)                                | (627,180)                               | (529,177)                  |
| Recreation and culture                                                |             | (2,068,500)                              | (1,406,724)                             | (1,226,275)                |
| Transport                                                             |             | (9,160,000)                              | (6,112,340)                             | (6,339,627)                |
| Economic services                                                     | 6           | (797,000)                                | (549,748)                               | (454,926)                  |
| Other property and services                                           |             | (120,000)                                | (116,432)                               | (145,398)                  |
|                                                                       |             | <b>(15,916,140)</b>                      | <b>(10,701,968)</b>                     | <b>(10,264,603)</b>        |
| <b>Net Operating Result</b>                                           |             | <b>3,640,560</b>                         | <b>4,860,496</b>                        | <b>265,543</b>             |

**SHIRE OF MEEKATHARRA  
SUPPLEMENTARY INFORMATION  
FOR THE PERIOD ENDED 28 FEBRUARY 2025**

**3 CASH AND FINANCIAL ASSETS**

| Description            | Classification                     | Unrestricted     | Restricted        | Trust          | Cash              | Institution | Interest Rate | Maturity Date |
|------------------------|------------------------------------|------------------|-------------------|----------------|-------------------|-------------|---------------|---------------|
|                        |                                    | \$               | \$                |                | \$                |             |               |               |
| <b>Cash on hand</b>    |                                    |                  |                   |                |                   |             |               |               |
| Municipal Bank Account | Cash and cash equivalents          | 4,724,940        | 0                 | 0              | 4,724,940         | Westpac     | 0.00%         | At Call       |
| Maxi Account           | Cash and cash equivalents          | 4,596,065        | 0                 | 0              | 4,596,065         | Westpac     | 1.15%         | At Call       |
| Trust Account          | Trust                              | 0                | 0                 | 500,000        | 500,000           | Westpac     | 0.00%         | At Call       |
| <b>Term Deposits</b>   |                                    |                  |                   |                |                   |             |               |               |
| 63-2163                | Financial assets at amortised cost | 0                | 10,000,000        | 0              | 10,000,000        | Westpac     | 5.05%         | 24/04/2025    |
| 63-2171                | Financial assets at amortised cost | 0                | 12,858,743        | 0              | 12,858,743        | Westpac     | 5.07%         | 24/03/2025    |
| 63-2198                | Cash and cash equivalents          | 0                | 2,641,257         | 0              | 2,641,257         | Westpac     | 5.07%         | 13/03/2025    |
| <b>Total</b>           |                                    | <b>9,321,005</b> | <b>25,500,000</b> | <b>500,000</b> | <b>35,321,005</b> |             |               |               |

**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 28 FEBRUARY 2025**

**4 RESERVE ACCOUNTS**

| Reserve name                                    | Budget<br>Opening<br>Balance | Original<br>Budget<br>Transfers In<br>(+) | Original<br>Budget<br>Transfers<br>Out (-) | Original<br>Budget<br>Closing<br>Balance | Current<br>Budget<br>Closing<br>Balance | Actual<br>Opening<br>Balance | * Actual<br>Interest<br>Earned | Actual<br>Transfers<br>In (+) | Actual<br>Transfers<br>Out (-) | Actual YTD<br>Closing<br>Balance |
|-------------------------------------------------|------------------------------|-------------------------------------------|--------------------------------------------|------------------------------------------|-----------------------------------------|------------------------------|--------------------------------|-------------------------------|--------------------------------|----------------------------------|
|                                                 | \$                           | \$                                        | \$                                         | \$                                       |                                         | \$                           | \$                             | \$                            | \$                             | \$                               |
| <b>Restricted by Council</b>                    |                              |                                           | 0                                          |                                          |                                         |                              |                                |                               |                                |                                  |
| Leave reserve                                   | 429,228                      | 0                                         | (429,228)                                  | 0                                        | 0                                       | 429,228                      | 0                              | 0                             | 0                              | 429,228                          |
| Plant and Machinery reserve                     | 1,254,200                    | 500,000                                   | (770,000)                                  | 984,200                                  | 984,200                                 | 1,254,200                    | 0                              | 0                             | 0                              | 1,254,200                        |
| Building Reserve                                | 2,048,974                    | 779,228                                   | (200,000)                                  | 2,628,202                                | 2,628,202                               | 2,048,974                    | 0                              | 0                             | 0                              | 2,048,974                        |
| Shire Water Reserve                             | 347,826                      | 0                                         | (347,826)                                  | 0                                        | 0                                       | 347,826                      | 0                              | 0                             | 0                              | 347,826                          |
| Airport Runway Reserve                          | 3,011,456                    | 0                                         | (3,011,456)                                | 0                                        | 0                                       | 2,627,145                    | 0                              | 0                             | 0                              | 2,627,145                        |
| Airport Reserve                                 | 1,412,107                    | 3,111,456                                 | (530,000)                                  | 3,993,563                                | 3,993,563                               | 1,412,107                    | 0                              | 0                             | 0                              | 1,412,107                        |
| Transport Reserve                               | 65,984                       | 0                                         | (65,984)                                   | 0                                        | 0                                       | 65,984                       | 0                              | 0                             | 0                              | 65,984                           |
| Infrastructure & Development Reserve            | 1,096,770                    | 0                                         | (1,096,770)                                | 0                                        | 0                                       | 1,096,770                    | 0                              | 0                             | 0                              | 1,096,770                        |
| Covid-19 Emergency Response/Cashflow Supplement | 230,699                      | 0                                         | (230,699)                                  | 0                                        | 0                                       | 230,699                      | 0                              | 0                             | 0                              | 230,699                          |
| Reseals & Rejuvenation Reserve                  | 6,525,470                    | 0                                         | (6,525,470)                                | 0                                        | 0                                       | 6,525,470                    | 0                              | 0                             | 0                              | 6,525,470                        |
| Interpretive Centre Reserve                     | 2,038,817                    | 0                                         | (2,038,817)                                | 0                                        | 0                                       | 2,038,817                    | 0                              | 0                             | 0                              | 2,038,817                        |
| Roads -Second / Final Seals Reserve             | 2,030,906                    | 0                                         | (2,030,906)                                | 0                                        | 0                                       | 2,030,906                    | 0                              | 0                             | 0                              | 2,030,906                        |
| Lloyd'S Revitalisation Reserve                  | 1,694,352                    | 2,088,817                                 | (1,600,000)                                | 2,183,169                                | 2,183,169                               | 1,694,352                    | 0                              | 0                             | 0                              | 1,694,352                        |
| Industrial Park Reserve                         | 916,163                      | 250,000                                   | 0                                          | 1,166,163                                | 1,166,163                               | 916,163                      | 0                              | 0                             | 0                              | 916,163                          |
| Swimming Pool Reserve                           | 89,060                       | 150,000                                   | 0                                          | 239,060                                  | 239,060                                 | 89,060                       | 0                              | 0                             | 0                              | 89,060                           |
| 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                                |
|                                                 | <b>23,192,012</b>            | <b>18,027,156</b>                         | <b>(18,877,156)</b>                        | <b>22,342,012</b>                        | <b>22,342,012</b>                       | <b>22,807,701</b>            | <b>0</b>                       | <b>0</b>                      | <b>0</b>                       | <b>22,807,701</b>                |

**SHIRE OF MEEKATHARRA  
SUPPLEMENTARY INFORMATION  
FOR THE PERIOD ENDED 28 FEBRUARY 2025**

**INVESTING ACTIVITIES**

**5 CAPITAL ACQUISITIONS**

|                                                     | Adopted<br>Budget | Current<br>Budget | YTD Budget        | YTD Actual       | YTD Actual<br>Variance |
|-----------------------------------------------------|-------------------|-------------------|-------------------|------------------|------------------------|
| Capital acquisitions                                | \$                |                   | \$                | \$               | \$                     |
| Buildings - non-specialised                         | 3,845,000         | 3,845,000         | 2,563,280         | 422,494          | (2,140,786)            |
| Furniture and equipment                             | 81,000            | 81,000            | 53,984            | 1,566            | (52,418)               |
| Plant and equipment                                 | 1,855,000         | 1,855,000         | 1,263,296         | 659,801          | (603,495)              |
| <b>Acquisition of property, plant and equipment</b> | <b>5,781,000</b>  | <b>5,781,000</b>  | <b>3,880,560</b>  | <b>1,083,861</b> | <b>(2,796,699)</b>     |
| Infrastructure - roads                              | 18,252,500        | 18,252,500        | 12,167,696        | 3,589,789        | (8,577,907)            |
| Infrastructure - footpaths                          | 400,000           | 400,000           | 0                 | 0                | 0                      |
| Infrastructure - Airport                            | 530,000           | 530,000           | 0                 | 212,456          | 212,456                |
| Infrastructure - Other                              | 1,076,000         | 1,076,000         | 113,328           | 105,026          | 105,026                |
| <b>Acquisition of infrastructure</b>                | <b>20,258,500</b> | <b>20,258,500</b> | <b>12,281,024</b> | <b>3,907,271</b> | <b>(13,853,823)</b>    |
| <b>Total capital acquisitions</b>                   | <b>26,039,500</b> | <b>26,039,500</b> | <b>16,161,584</b> | <b>4,991,132</b> | <b>(16,650,522)</b>    |

**MATERIAL 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<br>Account                        | Job<br>Number | Job/Account Description                      | Original Budget  | YTD Budget       | YTD Actual     | YTD Actual<br>Variance | Comments |
|--------------------------------------|---------------|----------------------------------------------|------------------|------------------|----------------|------------------------|----------|
| <b>Buildings - non-specialised</b>   |               |                                              |                  |                  |                |                        |          |
| 2026                                 | X1001         | Ses Facilities - Renew Shed                  | 31,000           | 20,664           | -              | 20,664                 |          |
| 4191                                 | X1002         | Lloyd'S Plaza - New Extension                | 1,600,000        | 1,066,664        | 13,791         | 1,052,873              |          |
| 5044                                 | X1003         | Depot - New Machinery Dome Shed              | 300,000          | 200,000          | -              | 200,000                |          |
| 2704                                 | X1004         | Lot 294 (131) Hill Street - Renew General    | 60,000           | 40,000           | -              | 40,000                 |          |
| 2704                                 | X1005         | Lot 408 (91) Hill Street - Renew Verandah    | 55,000           | 36,664           | 23,400         | 13,264                 |          |
| 2704                                 | X1006         | Lot 303 (137) Darlot Street - Renew Verandah | 25,000           | 16,664           | 26,155         | (9,491)                |          |
| 2704                                 | X1007         | Lot 207 (107) Hill Street - Renew Blinds     | 5,000            | 3,328            | 7,327          | (3,999)                |          |
| 2704                                 | X1008         | Lot 877 (69) Mccleary Street - New Garage    | 25,000           | 16,664           | 1,447          | 15,217                 |          |
| 2447                                 | X1009         | Youth Centre - Renew Kitchen                 | 25,000           | 16,664           | 21,590         | (4,926)                |          |
| 2704                                 | X1010         | Lot 304 (135) Darlot Street - New Residence  | 211,000          | 140,664          | 145,980        | (5,316)                |          |
| 3997                                 | X1011         | Picture Gardens - Renew Plumbing             | 97,000           | 64,664           | -              | 64,664                 |          |
| 3997                                 | X1012         | Picture Gardens - Renew Electrical           | 10,000           | 6,664            | -              | 6,664                  |          |
| 4036                                 | X1013         | Indoor Cricket - Renew Facility              | 107,000          | 71,328           | 560            | 70,768                 |          |
| 4171                                 | X1014         | Masonic Lodge - Renew Facility               | 12,000           | 8,000            | -              | 8,000                  |          |
| 9681                                 | X1015         | Old Power Station - Renew Facility           | 50,000           | 33,328           | -              | 33,328                 |          |
| 2704                                 | X1016         | Lot 207 (107) Hill Street - Renew Facility   | 12,000           | 8,000            | -              | 8,000                  |          |
| 2447                                 | X1017         | Youth Centre - Renew Facility                | 50,000           | 33,328           | 50,140         | (16,812)               |          |
| 3884                                 | X1018         | Gym - Renew Roof                             | 30,000           | 20,000           | -              | 20,000                 |          |
| 2704                                 | X1019         | Airport Residence - Upgrade Security Screens | 25,000           | 16,664           | -              | 16,664                 |          |
| 1328                                 | X1020         | Administration Office - New Carport          | 19,500           | 13,000           | 30,150         | (17,150)               |          |
| 2704                                 | X1021         | Lot 113 (81) Darlot Street - New Carport     | 19,500           | 13,000           | 11,649         | 1,351                  |          |
| 2704                                 | X1022         | Staff Accommodation - New                    | 1,000,000        | 666,664          | 70,813         | 595,852                |          |
| 3884                                 | X1023         | Gym - Renew External Lighting                | 10,000           | 6,664            | -              | 6,664                  |          |
| 3666                                 | X1024         | Swimming Pool Building - Renew Paint         | 66,000           | 44,000           | -              | 44,000                 |          |
| 2704                                 | X1025         | Lot 261 (117) Hill Street - New              | -                | -                | 4,839          | (4,839)                |          |
| 2704                                 | X1026         | 91 Hill St - Renew Blinds/Awnings            | -                | -                | 7,327          | (7,327)                |          |
| 2704                                 | X1027         | Consultants Quarters - Renew Blinds/Awnings  | -                | -                | 7,327          | (7,327)                |          |
| <b>TOTAL Buildings</b>               |               |                                              | <b>3,845,000</b> | <b>2,563,280</b> | <b>422,494</b> | <b>2,140,786</b>       |          |
| <b>Furniture and equipment</b>       |               |                                              |                  |                  |                |                        |          |
| 1326                                 | X2005         | Administration Office - Renew Front Counter  | 15,000           | 10,000           | -              | 10,000                 |          |
| 2438                                 | X2001         | Kids Zone - Renew Outdoor Furniture          | 5,000            | 3,328            | -              | 3,328                  |          |
| 2445                                 | X2002         | Youth Centre - Renew Office Furniture        | 11,000           | 7,328            | -              | 7,328                  |          |
| 3534                                 | X2003         | Town Hall - Renew Audio Visual Equipment     | 35,000           | 23,328           | -              | 23,328                 |          |
| 3974                                 | X2004         | Gym - Renew Gym Equipment                    | 15,000           | 10,000           | 1,566          | 8,434                  |          |
| <b>TOTAL Furniture and Equipment</b> |               |                                              | <b>81,000</b>    | <b>53,984</b>    | <b>1,566</b>   | <b>52,418</b>          |          |
| <b>Plant and equipment</b>           |               |                                              |                  |                  |                |                        |          |
| 5475                                 | X3001         | Small Equipment < \$5,000 - Renew            | 10,000           | 6,664            | 3,817          | 2,847                  |          |
| 5475                                 | X3002         | Large Equipment > \$5,000 - Renew            | 50,000           | 33,328           | 32,587         | 741                    |          |
| 5475                                 | X3003         | Street Sweeper P660 - New                    | 450,000          | 300,000          | 108,800        | 191,200                |          |
| 5475                                 | X3004         | Excavator P638 - Upgrade                     | 110,000          | 73,328           | 116,254        | (42,926)               |          |
| 5475                                 | X3005         | Diesel Forklift P639 - New                   | 60,000           | 40,000           | -              | 40,000                 |          |
| 5475                                 | X3006         | Skid Steer P640 - Renew                      | 130,000          | 130,000          | 106,318        | 23,682                 |          |
| 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           | 53,328           | 68,471         | (15,143)               |          |
| 5475                                 | X3011         | Community Officer Vehicle P651 - Renew       | 45,000           | 30,000           | -              | 30,000                 |          |
| 5475                                 | X3012         | Youth Officer Vehicle P652 - Renew           | 45,000           | 30,000           | -              | 30,000                 |          |
| 5475                                 | X3013         | Single Cab 4X4 Utility P653 - Renew          | 90,000           | 60,000           | -              | 60,000                 |          |
| 5475                                 | X3014         | Dual Cab 4X4 Utility P654 - Renew            | 110,000          | 73,328           | -              | 73,328                 |          |
| 5475                                 | X3015         | Youth Services Van P655 - Renew              | 80,000           | 53,328           | -              | 53,328                 |          |
| 5475                                 | X3016         | Bore Boss P656 - New                         | 140,000          | 93,328           | -              | 93,328                 |          |
| 5475                                 | X3017         | Off-Road Caravan P657 - New                  | 120,000          | 120,000          | 88,818         | 31,182                 |          |
| 5475                                 | X3018         | Wagon 4X4 P658 - Renew                       | 100,000          | 100,000          | 134,737        | (34,737)               |          |
| 5475                                 | X3019         | Wagon 4X4 P659 - Renew                       | 100,000          | 66,664           | -              | 66,664                 |          |
| <b>TOTAL Plant and Equipment</b>     |               |                                              | <b>1,855,000</b> | <b>1,263,296</b> | <b>659,801</b> | <b>603,495</b>         |          |

**5 CAPITAL ACQUISITIONS - DETAILED**

| Infrastructure - roads      |       |                                         |            |            |           |            |
|-----------------------------|-------|-----------------------------------------|------------|------------|-----------|------------|
| 4200                        |       | Road Construction Various               | 16,010,000 | 10,673,264 | 3,199,993 | 7,473,271  |
| 4250                        |       | Flood Damage Renewals - 24/25           | 2,242,500  | 1,494,432  | 389,796   | 1,104,636  |
| TOTAL Road Construction     |       |                                         | 18,252,500 | 12,167,696 | 3,589,789 | 8,577,907  |
| Infrastructure - footpaths  |       |                                         |            |            |           |            |
| 5046                        |       | Footpaths - New And Renewal             | 400,000    | -          | -         | -          |
| TOTAL Footpath Construction |       |                                         | 400,000    | -          | -         | -          |
| Infrastructure - Airport    |       |                                         |            |            |           |            |
| 5218                        | X7001 | Airport - Renew Electrical Generator    | 180,000    | -          | 194,245   | (194,245)  |
| 5218                        | X7002 | Airport - Renew Leach Drains            | 100,000    | -          | -         | -          |
| 5218                        | X7003 | Airport - Renew Fuel Facility           | 200,000    | -          | -         | -          |
| 5218                        | X7004 | Airport - Upgrade Casa Audit Outcomes   | 50,000     | -          | 18,210    | (18,210)   |
| TOTAL Airport Construction  |       |                                         | 530,000    | -          | 212,456   | (212,456)  |
| 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     | 40,000     | 2,213     | 37,787     |
| 3638                        | X6010 | Oval - Renew Electrical System          | 40,000     | 26,664     | 38,584    | (11,920)   |
| 3638                        | X6011 | Oval - Renew Surface                    | 70,000     | 46,664     | 59,789    | (13,125)   |
| 3954                        |       | Grants Pit Water Scheme                 | -          | -          | 210       | (210)      |
| 4015                        | X6006 | Lions Park - New Development            | 288,000    | -          | 4,230     | (4,230)    |
| 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     | -          | -         | -          |
| TOTAL Other Infrastructure  |       |                                         | 1,076,000  | 113,328    | 105,026   | 8,302      |
| TOTALS                      |       |                                         | 26,039,500 | 16,161,584 | 4,991,132 | 11,170,452 |

# Ordinary Council Meeting - Agenda - 15 March 2025

## SHIRE OF MEEKATHARRA SUPPLEMENTARY INFORMATION FOR THE PERIOD ENDED 28 FEBRUARY 2025

## INVESTING ACTIVITIES

### 5 CAPITAL ROADWORKS - DETAILED

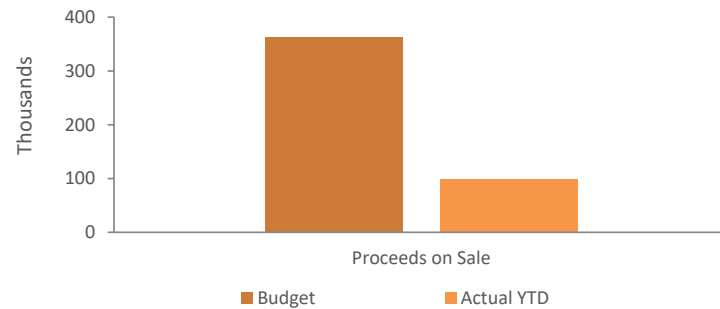
| Account                                   | Job - Account | Job/Account Description                           | Original Budget   | Current Budget    | YTD Budget        | YTD Actual       | YTD Actual Variance | Comments |
|-------------------------------------------|---------------|---------------------------------------------------|-------------------|-------------------|-------------------|------------------|---------------------|----------|
| Staff to review and correct budget timing |               |                                                   |                   |                   |                   |                  |                     |          |
| Infrastructure - roads                    |               |                                                   |                   |                   |                   |                  |                     |          |
| X4001                                     |               | Grids - Renew Various Locations - 24/25           | 120,000           | 120,000           | 80,000            | -                | 80,000              |          |
| X4002                                     |               | Gorge Creek - Renew Floodway - 24/25              | 800,000           | 800,000           | 533,328           | 1,603,342        | (1,070,014)         |          |
| X4003                                     |               | Pingandy River (Little) - Renew Floodways - 24/25 | 800,000           | 800,000           | 533,328           | 394,221          | 139,107             |          |
| X4004                                     |               | Pingandy River (Big) - Renew Floodways - 24/25    | 800,000           | 800,000           | 533,328           | 923,397          | (390,069)           |          |
| X4005                                     |               | Deverell Creek - Renew Floodway - 24/25           | 800,000           | 800,000           | 533,328           | -                | 533,328             |          |
| X4006                                     |               | Town Streets - Renew Street Seal Various - 24/25  | 1,000,000         | 1,000,000         | 666,664           | -                | 666,664             |          |
| X4007                                     |               | Landor-Meekatharra Road - Upgrade Surface - 24/25 | 10,500,000        | 10,500,000        | 6,999,984         | 730              | 6,999,254           |          |
| X4008                                     |               | Mingah Springs Road - New Bypass - 24/25          | 440,000           | 440,000           | 293,320           | 19,037           | 274,283             |          |
| X4009                                     |               | Sandstone Road - Renew 97 - 100.72 Sil - 24/25    | 375,000           | 375,000           | 249,992           | 2,222            | 247,770             |          |
| X4010                                     |               | Sandstone Road - Renew 77 - 87 Sil - 24/25        | 375,000           | 375,000           | 249,992           | 257,045          | (7,053)             |          |
| X4011                                     |               | Sandstone Road- Renew 87 - 97 Sil - 24/25         | 375,000           | 375,000           | 249,992           | -                | 249,992             |          |
| X4012                                     |               | Ashburton Downs-Mkt Road - Renew Damage           | 233,000           | 233,000           | 155,328           | -                | 155,328             |          |
| X4013                                     |               | Beringarra-Mt Gould Road - Renew Damage           | 37,500            | 37,500            | 24,992            | -                | 24,992              |          |
| X4014                                     |               | Landor-Meekatharra Road - Renew Damage            | 20,500            | 20,500            | 13,656            | -                | 13,656              |          |
| X4015                                     |               | Meekatharra-Mt Clere Road - Renew Damage          | 203,500           | 203,500           | 135,656           | -                | 135,656             |          |
| X4016                                     |               | Mingah Springs Road - Renew Damage                | 47,500            | 47,500            | 31,664            | -                | 31,664              |          |
| X4017                                     |               | Moorarie-Trillbar Road - Renew Damage             | 38,000            | 38,000            | 25,320            | -                | 25,320              |          |
| X4018                                     |               | Murchison Downs Road - Renew Damage               | 20,500            | 20,500            | 13,656            | -                | 13,656              |          |
| X4019                                     |               | Pingandy Road - Renew Damage                      | 70,500            | 70,500            | 46,992            | -                | 46,992              |          |
| X4020                                     |               | Tangadee Road - Renew Damage                      | 27,500            | 27,500            | 18,328            | -                | 18,328              |          |
| X4021                                     |               | Woodlands-Mt Augustus Road - Renew Damage         | 103,000           | 103,000           | 68,664            | -                | 68,664              |          |
| X4022                                     |               | Youno Downs Road - Renew Damage                   | 24,000            | 24,000            | 15,992            | -                | 15,992              |          |
| X4023                                     |               | Annean Road - Renew Damage                        | 18,000            | 18,000            | 11,992            | 5,381            | 6,611               |          |
| X4024                                     |               | Ashburton Downs-Mkt Road - Renew Damage           | 31,000            | 31,000            | 20,648            | 960              | 19,688              |          |
| X4025                                     |               | Beringarra-Mt Gould Road - Renew Damage           | 61,500            | 61,500            | 40,992            | 960              | 40,032              |          |
| X4026                                     |               | Bulloo Downs Road - Renew Damage                  | 23,500            | 23,500            | 15,648            | 960              | 14,688              |          |
| X4027                                     |               | Buttah Road - Renew Damage                        | 7,500             | 7,500             | 4,984             | 960              | 4,024               |          |
| X4028                                     |               | Gabarintha-Nannine Road - Renew Damage            | 10,000            | 10,000            | 6,656             | 960              | 5,696               |          |
| X4029                                     |               | Hillview-Murchison Downs Road - Renew Damage      | 8,000             | 8,000             | 5,320             | 960              | 4,360               |          |
| X4030                                     |               | Horseshoe Lights Access Road - Renew Damage       | 16,000            | 16,000            | 10,648            | 960              | 9,688               |          |
| X4031                                     |               | Jigalong Mission Road - Renew Damage              | 17,000            | 17,000            | 11,328            | 960              | 10,368              |          |
| X4032                                     |               | Killara Road - Renew Damage                       | 9,500             | 9,500             | 6,320             | 960              | 5,360               |          |
| X4033                                     |               | Landor-Meekatharra Road - Renew Damage            | 130,500           | 130,500           | 86,984            | 960              | 86,024              |          |
| X4034                                     |               | Marymia Road - Renew Damage                       | 34,000            | 34,000            | 22,656            | 960              | 21,696              |          |
| X4035                                     |               | Meekatharra-Mt Clere Road - Renew Damage          | 79,500            | 79,500            | 52,992            | 960              | 52,032              |          |
| X4036                                     |               | Meekatharra-Sandstone Road - Renew Damage         | 136,500           | 136,500           | 90,984            | 960              | 90,024              |          |
| X4037                                     |               | Milgun-Yarlarweelor Road - Renew Damage           | 76,000            | 76,000            | 50,656            | 960              | 49,696              |          |
| X4038                                     |               | Mingah Springs Road - Renew Damage                | 14,500            | 14,500            | 9,656             | 4,196            | 5,460               |          |
| X4039                                     |               | Moorarie-Trillbar Road - Renew Damage             | 43,500            | 43,500            | 28,984            | 960              | 28,024              |          |
| X4040                                     |               | Murchison Downs Road - Renew Damage               | 78,500            | 78,500            | 52,320            | 960              | 51,360              |          |
| X4041                                     |               | Peakhill-Horseshoe Lights Road - Renew Damage     | 16,000            | 16,000            | 10,656            | 1,831            | 8,825               |          |
| X4042                                     |               | Peakhill-Three Rivers Road - Renew Damage         | 20,500            | 20,500            | 13,648            | 348,789          | (335,141)           |          |
| X4043                                     |               | Pingandy Road - Renew Damage                      | 6,500             | 6,500             | 4,312             | 960              | 3,352               |          |
| X4044                                     |               | Speedway Access Road - Renew Damage               | 7,000             | 7,000             | 4,648             | 960              | 3,688               |          |
| X4045                                     |               | Sylvania Road - Renew Damage                      | 34,000            | 34,000            | 22,648            | 960              | 21,688              |          |
| X4046                                     |               | Tangadee Road - Renew Damage                      | 6,500             | 6,500             | 4,312             | 960              | 3,352               |          |
| X4047                                     |               | Trillbar Road - Renew Damage                      | 16,000            | 16,000            | 10,656            | 960              | 9,696               |          |
| X4048                                     |               | Turee Creek Road - Renew Damage                   | 54,500            | 54,500            | 36,320            | 960              | 35,360              |          |
| X4049                                     |               | Weelarrana West Road - Renew Damage               | 12,500            | 12,500            | 8,320             | 960              | 7,360               |          |
| X4050                                     |               | Wiluna North Road - Renew Damage                  | 19,500            | 19,500            | 12,984            | 960              | 12,024              |          |
| X4051                                     |               | Woodlands-Mt Augustus Road - Renew Damage         | 23,000            | 23,000            | 15,320            | 960              | 14,360              |          |
| X4052                                     |               | Yarlarweelor Access Road - Renew Damage           | 6,500             | 6,500             | 4,312             | 960              | 3,352               |          |
| X4053                                     |               | Yarrabubba Access Road - Renew Damage             | 6,500             | 6,500             | 4,312             | 960              | 3,352               |          |
| X4054                                     |               | Yoothapina Station Road - Renew Damage            | 7,500             | 7,500             | 4,984             | 960              | 4,024               |          |
| X4055                                     |               | Youno Downs Road - Renew Damage                   | 10,500            | 10,500            | 6,992             | 2,726            | 4,266               |          |
|                                           |               |                                                   | -                 | -                 | -                 | -                | -                   |          |
| <b>TOTAL Road Construction</b>            |               |                                                   | <b>18,252,500</b> | <b>18,252,500</b> | <b>12,167,696</b> | <b>3,589,789</b> | <b>8,577,907</b>    |          |

**SHIRE OF MEEKATHARRA  
SUPPLEMENTARY INFORMATION  
FOR THE PERIOD ENDED 28 FEBRUARY 2025**

**OPERATING ACTIVITIES**

**6 DISPOSAL OF ASSETS**

| Asset Ref. | Asset description          | Year Budget    |                |          |          | YTD Actual     |               |          |                 |
|------------|----------------------------|----------------|----------------|----------|----------|----------------|---------------|----------|-----------------|
|            |                            | Net Book Value | Proceeds       | Profit   | (Loss)   | Net Book Value | Proceeds      | Profit   | (Loss)          |
|            |                            | \$             | \$             | \$       | \$       | \$             | \$            | \$       | \$              |
|            | <b>Plant and equipment</b> |                |                |          |          |                |               |          |                 |
| P406       | Mini Excavator             | 25,000         | 25,000         | 0        | 0        | 24,000         | 22,500        | 0        | (1,500)         |
| P464       | Skid Steer                 | 30,000         | 30,000         | 0        | 0        | 43,774         | 40,500        | 0        | (3,274)         |
| 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        | 52,673         | 35,000        | 0        | (17,673)        |
| 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               |
|            |                            | <b>362,000</b> | <b>362,000</b> | <b>0</b> | <b>0</b> | <b>120,447</b> | <b>98,000</b> | <b>0</b> | <b>(22,447)</b> |



**Note**

The disposal of these assets has yet to be processed in the financial system.

**SHIRE OF MEEKATHARRA  
SUPPLEMENTARY INFORMATION  
FOR THE PERIOD ENDED 28 FEBRUARY 2025**

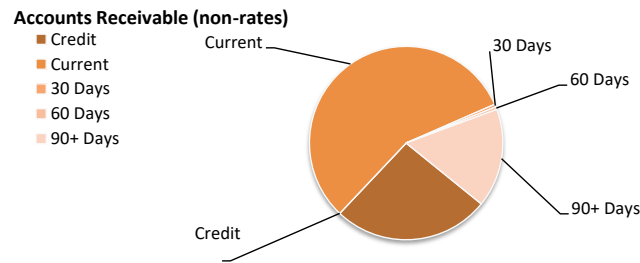
**OPERATING ACTIVITIES**

**7 RECEIVABLES**

| <b>Rates receivable</b>                      | <b>30 June 2024</b> | <b>28 Feb 2025</b> |
|----------------------------------------------|---------------------|--------------------|
|                                              | <b>\$</b>           | <b>\$</b>          |
| Opening arrears previous years               | 1,526,601           | 1,184,270          |
| Levied this year                             | 5,697,848           | 7,090,220          |
| Less - collections                           | (6,040,179)         | (6,715,282)        |
| <b>Gross rates collectable</b>               | <b>1,184,270</b>    | <b>1,559,208</b>   |
| Allowance for impairment of rates receivable |                     | (120,309)          |
| <b>Net rates collectable</b>                 | <b>1,184,270</b>    | <b>1,438,899</b>   |
| % Collected                                  | 83.6%               | 81.2%              |

| <b>Receivables - general</b>                     | <b>Credit</b> | <b>Current</b> | <b>30 Days</b> | <b>60 Days</b> | <b>90+ Days</b> | <b>Total</b>   |
|--------------------------------------------------|---------------|----------------|----------------|----------------|-----------------|----------------|
|                                                  | <b>\$</b>     | <b>\$</b>      | <b>\$</b>      | <b>\$</b>      | <b>\$</b>       | <b>\$</b>      |
| Receivables - general                            | (45,581)      | 98,064         | 801            | 772            | 28,681          | 82,736         |
| Percentage                                       | (55.1%)       | 118.5%         | 1.0%           | 0.9%           | 34.7%           |                |
| <b>Balance per trial balance</b>                 |               |                |                |                |                 |                |
| Trade receivables                                |               |                |                |                |                 | 82,736         |
| GST receivable                                   |               |                |                |                |                 | 122,014        |
| Allowance for credit losses of trade receivables |               |                |                |                |                 | 0              |
| <b>Total receivables general outstanding</b>     |               |                |                |                |                 | <b>204,750</b> |

Amounts shown above include GST (where applicable)



**KEY INFORMATION**

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

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

**Classification and subsequent measurement**

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

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

**SHIRE OF MEEKATHARRA  
SUPPLEMENTARY INFORMATION  
FOR THE PERIOD ENDED 28 FEBRUARY 2025**

**OPERATING ACTIVITIES**

**8 OTHER CURRENT ASSETS**

|                                   | Opening<br>Balance<br>1 July 2024 | Asset<br>Increase | Asset<br>Reduction | Closing<br>Balance<br>28 February 2025 |
|-----------------------------------|-----------------------------------|-------------------|--------------------|----------------------------------------|
| Other current assets              | \$                                | \$                | \$                 | \$                                     |
| <b>Inventory</b>                  |                                   |                   |                    |                                        |
| Fuel and Oils                     | 229,633                           | 141,408           | 0                  | 371,041                                |
| <b>Total other current assets</b> | <b>229,633</b>                    | <b>141,408</b>    | <b>0</b>           | <b>371,041</b>                         |

Amounts shown above include GST (where applicable)

**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.

**SHIRE OF MEEKATHARRA  
SUPPLEMENTARY INFORMATION  
FOR THE PERIOD ENDED 28 FEBRUARY 2025**

**OPERATING ACTIVITIES**

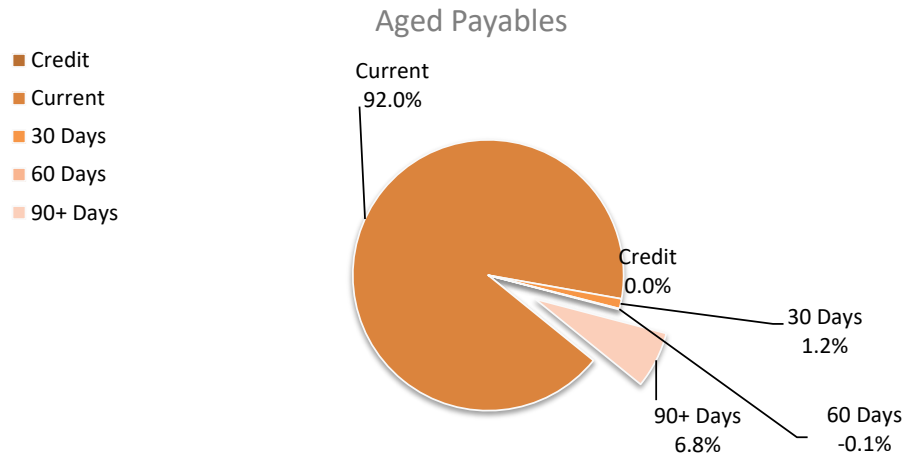
**9 PAYABLES**

| Payables - general                        | Credit | Current | 30 Days | 60 Days | 90+ Days | Total          |
|-------------------------------------------|--------|---------|---------|---------|----------|----------------|
|                                           | \$     | \$      | \$      | \$      | \$       | \$             |
| Payables - general                        | 0      | 166,406 | 2,137   | (200)   | 12,223   | 180,565        |
| Percentage                                | 0.0%   | 92.2%   | 1.2%    | -0.1%   | 6.8%     |                |
| <b>Balance per trial balance</b>          |        |         |         |         |          |                |
| Sundry creditors                          | 0      | 230,508 | 0       | 0       | 0        | 230,508        |
| ATO liabilities                           | 0      | 55,101  | 0       | 0       | 0        | 55,101         |
| Bond Held                                 | 0      | 18,313  | 0       | 0       | 0        | 18,313         |
| Excess rates                              | 0      | 140,706 | 0       | 0       | 0        | 140,706        |
| Other payables [describe]                 | 0      | 13,944  | 0       | 0       | 0        | 13,944         |
| <b>Total payables general outstanding</b> |        |         |         |         |          | <b>458,572</b> |

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.



**SHIRE OF MEEKATHARRA  
SUPPLEMENTARY INFORMATION  
FOR THE PERIOD ENDED 28 FEBRUARY 2025**

**OPERATING ACTIVITIES**

**10 OTHER CURRENT LIABILITIES**

|                                                           | Note | Opening<br>Balance 1<br>July 2024 | Liability<br>transferred<br>from/(to) non<br>current | Liability<br>Increase | Liability<br>Reduction | Closing<br>Balance 28<br>February 2025 |
|-----------------------------------------------------------|------|-----------------------------------|------------------------------------------------------|-----------------------|------------------------|----------------------------------------|
|                                                           |      | \$                                | \$                                                   | \$                    | \$                     | \$                                     |
| <b>Other current liabilities</b>                          |      |                                   |                                                      |                       |                        |                                        |
| <b>Other liabilities</b>                                  |      |                                   |                                                      |                       |                        |                                        |
| Contract liabilities                                      |      | 659,874                           | 0                                                    | 0                     | 0                      | 659,874                                |
| <b>Total other liabilities</b>                            |      | 659,874                           | 0                                                    | 0                     | 0                      | 659,874                                |
| <b>Employee Related Provisions</b>                        |      |                                   |                                                      |                       |                        |                                        |
| Provision for annual leave                                |      | 152,839                           | 0                                                    | 0                     | 0                      | 152,839                                |
| Provision for long service leave                          |      | 56,260                            | 0                                                    | 0                     | 0                      | 56,260                                 |
| <b>Total Provisions</b>                                   |      | 209,099                           | 0                                                    | 0                     | 0                      | 209,099                                |
| <b>Total other current liabilities</b>                    |      | <b>868,973</b>                    | <b>0</b>                                             | <b>0</b>              | <b>0</b>               | <b>868,973</b>                         |
| <b>Amounts shown above include GST (where applicable)</b> |      |                                   |                                                      |                       |                        |                                        |

A breakdown of contract liabilities and associated movements is provided on the following pages at Note 11

**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.

**Contract liabilities**

An entity's obligation to transfer goods or services to a customer for which the entity has received consideration (or the amount is due) from the customer.

**Capital grant/contribution liabilities**

Grants to acquire or construct recognisable non-financial assets to identified specifications be constructed to be controlled by the Shire are recognised as a liability until such time as the Shire satisfies its obligations under the agreement.

**SHIRE OF MEEKATHARRA  
SUPPLEMENTARY INFORMATION  
FOR THE PERIOD ENDED 28 FEBRUARY 2025**

**OPERATING ACTIVITIES**

**11 GRANTS, SUBSIDIES AND CONTRIBUTIONS**

|      |    |                                      |                             | Grants, subsidies and contributions revenue |                  |                       |
|------|----|--------------------------------------|-----------------------------|---------------------------------------------|------------------|-----------------------|
|      |    | Provider                             | Program                     | Adopted Budget<br>Revenue                   | YTD<br>Budget    | YTD Revenue<br>Actual |
|      |    |                                      |                             | \$                                          | \$               | \$                    |
| COA  | IE |                                      |                             |                                             |                  |                       |
| 0181 | 52 | Financial Assistance Grant           | General Purpose Funding     | 523,500                                     | 392,625          | 537,637               |
| 211  | 52 | Local Road Grant                     | General Purpose Funding     | 300,500                                     | 225,375          | 128,716               |
| 1563 | 52 | D.F.E.S. Operating Grant             | Law, Order, Public Safety   | 8,000                                       | 4,000            | 5,788                 |
| 2003 | 52 | S.E.S. Operating Grant               | Law, Order, Public Safety   | 8,000                                       | 6,000            | 7,308                 |
| 2024 | 55 | Reimbursments - Law Other            | Law, Order, Public Safety   | 500                                         | 328              | 0                     |
| 2419 | 52 | Youth Grant - O.S.H.C. Program       | Education And Welfare       | 27,500                                      | 13,750           | 12,251                |
| 2421 | 52 | Youth Services Grant - D.C.P. - W.A. | Education And Welfare       | 95,000                                      | 71,250           | 75,295                |
| 4591 | 52 | Mrwa - Direct Grant                  | Transport                   | 500,000                                     | 500,000          | 534,279               |
| 4823 | 55 | Reimbursements - Transport           | Transport                   | 100,000                                     | 50,000           | 0                     |
| 4843 | 52 | Street - Lighting - Operating Grant  | Transport                   | 7,500                                       | 5,000            | 0                     |
| 8153 | 55 | Reimbursement - Gst Free             | Other Property And Services | 500                                         | 328              | 0                     |
| 5393 | 52 | Festival Income Tourism              | Other Property And Services | 25,000                                      | 25,000           | 0                     |
| 5393 | 55 | Festival Income Tourism              | Other Property And Services | 0                                           | 0                | 18,000                |
|      |    |                                      |                             | <b>1,596,000</b>                            | <b>1,293,656</b> | <b>1,319,273</b>      |

**SHIRE OF MEEKATHARRA  
SUPPLEMENTARY INFORMATION  
FOR THE PERIOD ENDED 28 FEBRUARY 2025**

**INVESTING ACTIVITIES**

**12 CAPITAL GRANTS, SUBSIDIES AND CONTRIBUTIONS**

|      |    |                                  |                             | Capital grants, subsidies and contributions revenue |                  |                  |                | Comment |
|------|----|----------------------------------|-----------------------------|-----------------------------------------------------|------------------|------------------|----------------|---------|
| COA  | IE | Provider                         | Program                     | Adopted                                             | Current Budget   | YTD              | YTD Revenue    |         |
|      |    |                                  |                             | Budget<br>Revenue                                   | Revenue          | Budget           | Actual         |         |
|      |    |                                  |                             | \$                                                  |                  | \$               | \$             |         |
| 4621 | 50 | R2R Grant                        | Transport                   | 5,750,000                                           | 5,750,000        | 3,833,328        | 82,243         |         |
| 4681 | 48 | Mrwa - Flood Damage Grant Income | Transport                   | 1,506,000                                           | 1,506,000        | 1,003,856        | 0              |         |
| 4691 | 48 | Mrwa Road Project Grant (Rrg)    | Transport                   | 750,000                                             | 750,000          | 375,000          | 241,000        |         |
| 2008 | 48 | Ses Capital Grant                | Law,Order and Public Safety | 31,000                                              | 31,000           | 0                | 0              |         |
|      |    |                                  |                             | <b>8,037,000</b>                                    | <b>8,037,000</b> | <b>5,212,184</b> | <b>323,243</b> |         |

### 10.3 Mining Tenement Applications – February 2025

|                               |                                        |
|-------------------------------|----------------------------------------|
| <b>File Reference</b>         | <b>EM.NO.001</b>                       |
| <b>Author</b>                 | <b>N Cain, Chief Executive Officer</b> |
| <b>Author's Interest</b>      | <b>Nil</b>                             |
| <b>Authoriser</b>             | <b>N Cain, Chief Executive Officer</b> |
| <b>Authoriser's Interest</b>  | <b>Nil</b>                             |
| <b>Applicant / Respondent</b> | <b>Nil</b>                             |
| <b>Report Date</b>            | <b>10 March 2025</b>                   |

#### Summary

Council is required to consider mining tenement applications for the district from authorised agents and / or relevant government agencies.

The purpose of this Report is to present the relevant monthly mining tenement applications for the district.

Council is requested to consider if it is opposed to any of the mining tenement applications.

#### Attachments

- 10.3.1 Application for M 51/924 from D Clark
- 10.3.2 Request for Comment for L 52/254, L 52/255, L 52/256 and L 52/257 from Department of Energy, Mines, Industry Regulation and Safety
- 10.3.3 Request for Comment for L 52/269 from Department of Energy, Mines, Industry Regulation and Safety
- 10.3.4 Application for E 52/4440 from Murchison Copper Mines Pty Ltd

#### Background

The following applications and / or requests for comment have been received for mining tenements located in the district –

1. Application for M 51/924 from D Clark  
D Clark has written requesting comments or queries regarding Mining Lease M 51/924. The lease falls within the Murchison Mineral Field. The location for this lease is in the southwestern corner of the Shire near the border with the Shire of Cue and Shire of Murchison.

2. Request for Comment for L 52/254, L 52/255, L 52/256 and L 52/257 from Department of Energy, Mines, Industry Regulation and Safety  
The Department of Energy, Mines, Industry Regulation and Safety are seeking comments and recommendations regarding an application by Element 25 Ltd for Miscellaneous Licences L 52/254, L 52/255, L 52/256 and L 52/257. The proposed licences intersect with the De Grey Peak Hill Stock Route, the Great Northern Highway, and Easement F924685. The licences will allow for the construction and installation of mine site accommodation and associated support infrastructure near the Butcherbird Manganese Project.
3. Request for Comment for L 52/269 from Department of Energy, Mines, Industry Regulation and Safety  
The Department of Energy, Mines, Industry Regulation and Safety are seeking comments and recommendations regarding an application by Element 25 Ltd for Miscellaneous Licence L 52/269. The proposed licence transverses a portion of unmanaged Reserve 9700 which is set aside for the De Grey Peak Hill Stock Route. The licence will allow for the construction and installation of mine site accommodation and associated support infrastructure near the Butcherbird Manganese Project.
4. Application for E 52/4440 from Murchison Copper Mines Pty Ltd  
Murchison Copper Mines Pty Ltd has written requesting comments or queries regarding Exploration Licence E 52/4440. The lease falls within the Peak Hill Mineral Field. The location for this lease is approximately 100 kms north of the Meekatharra townsite.

## **Comment**

Shire officers have considered each of the applications, with recommendations and comments below –

1. Application for M 51/924 from D Clark  
Shire officers do not oppose the application and offer no additional comment.
2. Request for Comment for L 52/254, L 52/255, L 52/256 and L 52/257 from Department of Energy, Mines, Industry Regulation and Safety  
Shire officers do not oppose the application and offer no additional comment.
3. Request for Comment for L 52/269 from Department of Energy, Mines, Industry Regulation and Safety

Shire officers do not oppose the application and offer no additional comment.

4. Application for E 52/4440 from Murchison Copper Mines Pty Ltd

Murchison Copper Mines Pty Ltd

Shire officers do not oppose the application and offer no additional comment.

## **Consultation**

Applicants via attached correspondence

## **Statutory Implications**

### *Mining Act 1978*

#### *Section 23 Mining on public reserves etc. and Commonwealth land*

The holder of a mining tenement on public reserves etc. and Commonwealth land may not carry out mining on or under the land otherwise in accordance with a relevant consent having been obtained.

### *Mining Act 1978*

#### *Section 24 Classification of reserves*

For Section 23 (above) public reserves include, although are not limited to, national parks, nature reserves, public utility land, townsites, roads, water and catchment reserves, and other defined land.

### *Mining Act 1978*

#### *Section 25 Mining on foreshore, seabed, navigable waters or townsite*

Before approving a tenement application over a townsite, the Minister charged with the administration of the Mining Act 1978 is to consult with the local government before giving consent.

### *Mining Act 1978*

#### *Section 26 Terms and conditions*

Requires any person carrying out mining operations to observe terms and conditions placed on the tenement application, which may include –

- The need to make good the surface of the land,
- Make payment to the person having control and management for the making good of the surface of the land, and / or
- Make compensation payment to the person having control and management of the land affected for any loss or damage caused by the mining operations.

### **Policy Implications**

Nil

### **Financial Implications**

New mining tenements will increase rate revenue, although the precise impact will not be known until the valuation of the tenement is provided by the Valuer General.

### **Risk Implications**

Council's risk exposure is low by not opposing the applications.

### **Strategic Implications**

Nil

### **Voting Requirements**

Simple Majority

### **Recommendation**

That Council, pursuant to the *Mining Act 1978*, –

1. Does not oppose the application for Mining Lease M 51/924 from D Clark.
2. Does not oppose the application for Miscellaneous Licences L 52/254, L 52/255, L 52/256 and L 52/257 from the Department of Energy, Mines, Industry Regulation and Safety.
3. Does not oppose the application for Miscellaneous Licence L 52/269 from the Department of Energy, Mines, Industry Regulation and Safety.
4. Does not oppose the application for Exploration Lease E 52/4440 from Murchison Copper Mines Pty Ltd.

FORM 21

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

File No: EM-NO-001

05 MAR 2025

Officer: .....

Action Req'd: .....

Delegated To: .....

No. 51/924

## APPLICATION FOR MINING TENEMENT

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

(a) Mining Lease for Gold

(b) 9:03 a.m 13/ 02 /2025

(c) Murchison

## APPLICANT:

For each applicant:

(d) Full name and ACN/ABN No.

(e) Address

(f) No. of shares

(g) Total No. of shares

(d) &amp; (e)

(f) shares

DAVID CHARLES CLARK

100

7 GARDNER STREET

SPALDING WA 6530

PH 0428977351  
dclark068@gmail.com

(g) total

100

## DESCRIPTION OF GROUND APPLIED FOR:

(For Exploration

Licences see Note 1.

For other Licences see

Note 2.

For all Licences see

Note 3.)

(h) Locality

(i) Datum Peg

(j) Boundaries

(h) MUNARRA GULLY

(i) Situated at GDA Zone 94 615145E - 7016427N

(j) Thence Proceed to 615216E - 7016200N

Thence Proceed to 614777E - 7016193N

Thence Proceed to 614770E - 7016364N

Back to Datum

(k) Area (ha or km<sup>2</sup>)

(k) 9HA

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

(l)

Date 17-2-2025

## OFFICIAL USE

A NOTICE OF OBJECTION may be lodged at any mining registrar's office on or before the 24 day of MARCH 20 25. (See Note 4).

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

Received

M 51/924

Applicatio  
Rent  
TOTAL

Lodge Office: MT. MAGNET  
Lodge Date: 17/02/2025 12:30:00  
Fees: \$669.00(A) \$257.40(R)  
PN: 7511 2096 24  
em-t-M 5100924



MOUNT MAGNET

12-30pm

17 FEB 2025

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.



Department of Energy, Mines,  
Industry Regulation and Safety

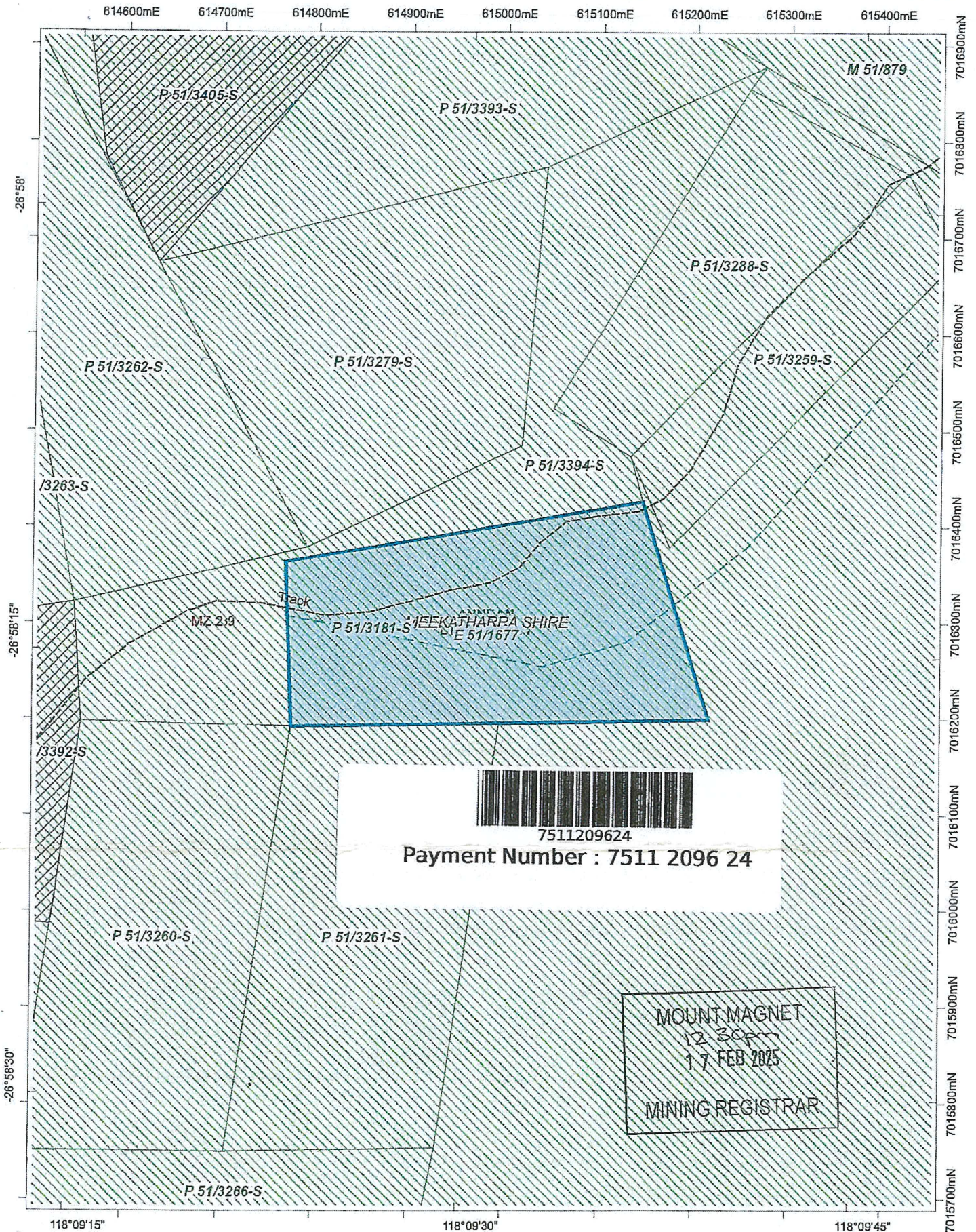
GDA 1994 MGA Zone 50

- Pending Application
- Live Tenement
- Application over Live Tenement

TENGRAPH (c) 2014

12:08 PM, 17/02/2025

MIMTSFM  
(Tenement Status)



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) 2022. Through Geoscience Australia and the Department of Defence, maintains copyright over these 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 [geoscientists@ga.gov.au](mailto:geoscientists@ga.gov.au). Confirmation of the extent and composition of any Native Title Claims, Determinations or ILUAs should be sought from the National Native Title Tribunal (NNTT) (specifically- Register of Native Title Claims (RNTIC), National Native Title Register (NNTT) or Register of Indigenous Land Use Agreements (ILUAs). Enclosed Pastoral Lease land and Pre 1994 mining tenements are shown in blue. The boundary between the Northern Territory and Western Australia is shown in red.

Scale: 1:5,000



## Felicity Anderson

**From:** Camille Gardiner <Camille.Gardiner@dplh.wa.gov.au>  
**Sent:** Tuesday, 18 February 2025 8:25 AM  
**To:** Generic Meeka  
**Subject:** Request for Comment for Miscellaneous Licences L52-254, L52-255, L52-256 and L52-257 - Shire of Meekatharra  
**Attachments:** Tenure Map - Miscellaneous Licences L52-254 L52-255 L52-256 and L52-257.pdf; Miscellaneous Licences L52-254 L52-255 L52-256 and L52-257.pdf

OFFICIAL

Case: 2403249  
File: 11764-1904

Good morning Kelvin,

The Department of Energy, Mines, Industry Regulation and Safety (DEMIRS) contacted DPLH seeking comment on an application for **Miscellaneous Licences L52/254, L52/255, L52/256 and L52/257** in the Shire of Meekatharra.

The Miscellaneous Licence(s) will allow for the construction and installation of mine site accommodation and associated support infrastructure. The applicant, Element 25 Ltd, owns and operates the Butcherbird manganese project approximately 4km south of the proposed mining camp.

The proposed licences intersect with Reserve 9700 (De Grey Peak Hill Stock Route), the Great Northern Highway (Lot 55 on DP 217097) and Easement F924685 (Lot 25 on DP 218795).

Would you please advise if you have any comments or objections to the granting of the Miscellaneous Licences.

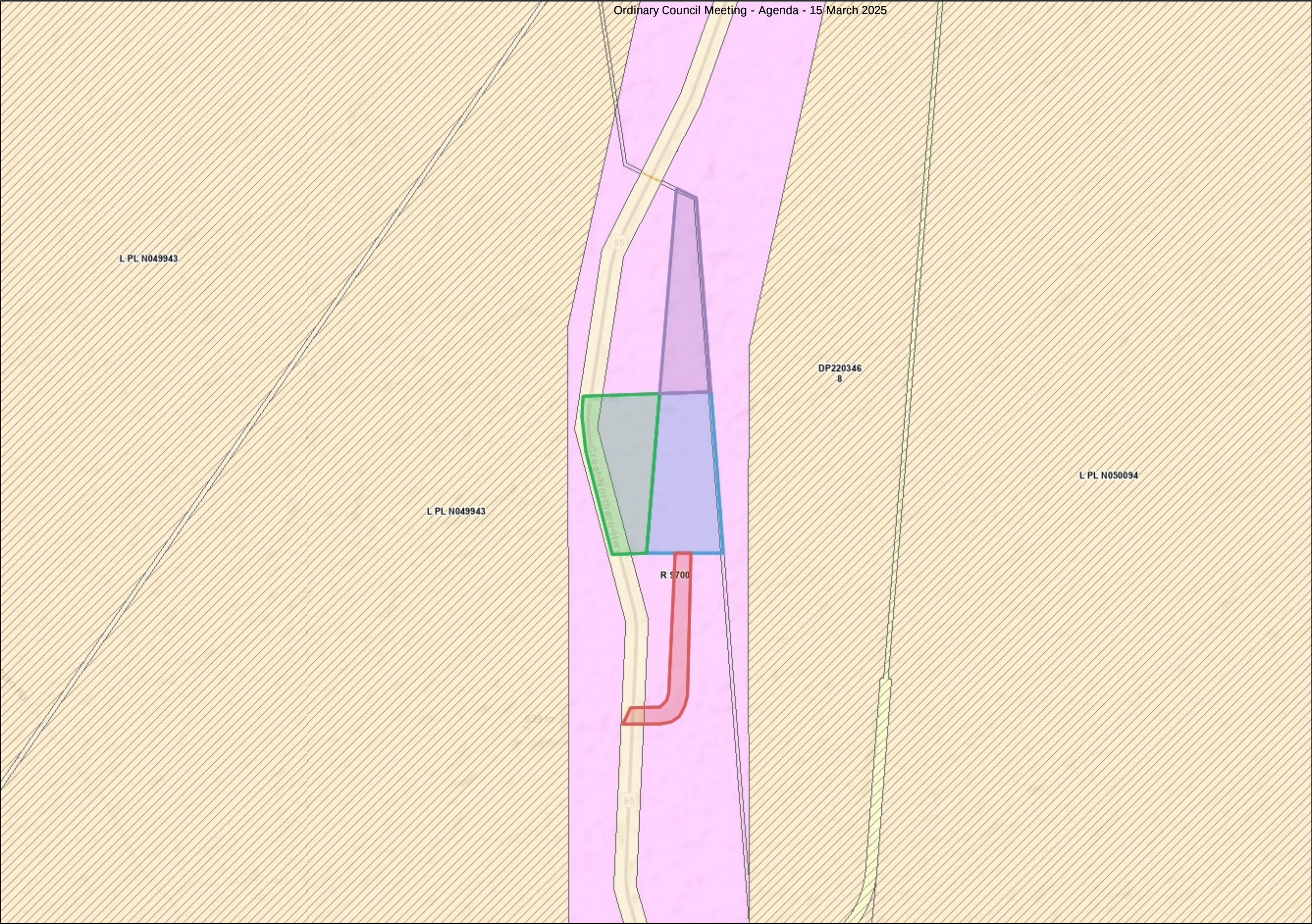
Please do not hesitate to contact me if you require more information.

Regards

**Camille Gardiner**  
State Land Support Officer | Land Management Central  
**Department of Planning, Lands and Heritage**  
140 William Street, Perth WA 6000  
W: [wa.gov.au/dplh](http://wa.gov.au/dplh) | P: 6552 4539



The Department of Planning, Lands and Heritage acknowledges Aboriginal people as the traditional custodians of Western Australia. We pay our respects to the Ancestors and Elders, both past and present, and the ongoing connection between people, land, and water.





Department of Planning,  
Lands and Heritage

**Legend**

 Cadastre (View 2)

**Land Tenure Large Scale ALL**

 Easements

 Other Interests

 Crown Lease

 Crown Reserve

 State Forest; Timber Reserve

 Marine Park

 Water Isolation

 Public Road

 Unallocated Crown Land; Closed Road

 Miscellaneous (Type 3)

 Crown Allotment (Type 2)

 Building, Survey Strata Lots

 Lot on Survey (Type 1)

**Land Tenure Large Scale 256K**

 Easements

 Other Interests

 Crown Lease

 Crown Reserve

 State Forest; Timber Reserve

 Marine Park

 Water Isolation

 Public Road

 Unallocated Crown Land; Closed Road

 Miscellaneous (Type 3)

 Crown Allotment (Type 2)

 Building, Survey Strata Lots

 Lot on Survey (Type 1)

**Land Tenure Large Scale 64k**

 Easements

 Other Interests

 Crown Lease

 Crown Reserve

 State Forest; Timber Reserve

 Marine Park

 Water Isolation

 Public Road

 Unallocated Crown Land; Closed Road

 Miscellaneous (Type 3)

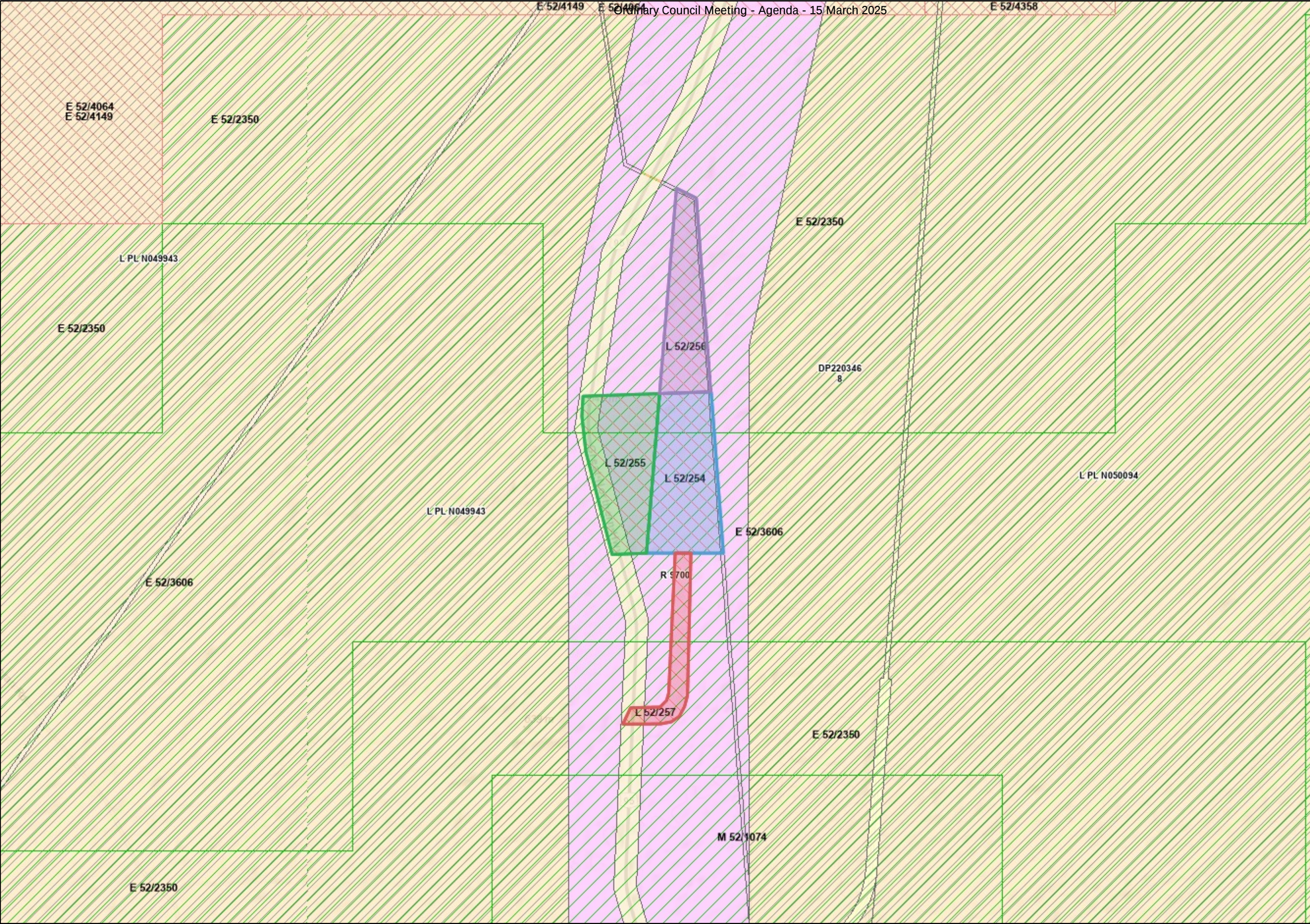
**Notes:**

\* The data that appears on the map may be out of date, not intended to be used at the scale displayed, or subject to license agreements. The map should only be used in matters related to Department of Planning, Lands and Heritage business.

\* This map is not intended to be used for measurement purposes.

Map was produced using DPLH's InQuery.

Date produced:13-Feb-2025



Legend

Cadastre (View 2)

Mining Tenements - Status

Live

Pending

Land Tenure Large Scale ALL

Easements

Other Interests

Crown Lease

Crown Reserve

State Forest; Timber Reserve

Marine Park

Water Isolation

Public Road

Unallocated Crown Land; Closed Road

Miscellaneous (Type 3)

Crown Allotment (Type 2)

Building, Survey Strata Lots

Lot on Survey (Type 1)

Land Tenure Large Scale 256K

Easements

Other Interests

Crown Lease

Crown Reserve

State Forest; Timber Reserve

Marine Park

Water Isolation

Public Road

Unallocated Crown Land; Closed Road

Miscellaneous (Type 3)

Crown Allotment (Type 2)

Building, Survey Strata Lots

Lot on Survey (Type 1)

Land Tenure Large Scale 64k

Easements

Other Interests

Crown Lease

Crown Reserve

State Forest; Timber Reserve

Marine Park

Water Isolation

Public Road

Notes:

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\* This map is not intended to be used for measurement purposes.

Map was produced using DPLH's InQuery.

Date produced:

13-Feb-2025

# InQuery Map

DPLH BUSINESS USE ONLY

Internal Spatial Viewer

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N

0

0.78

1.56 Kilometres

1: 36,112

at A3

Projection: WGS 1984 Web Mercator Auxiliary Sphere  
Graticules (if visible): GDA 1994 Latitude/Longitude

**Legend**

Mining Tenements - Status

Live

Pending

Land Tenure Large Scale ALL

Easements

Other Interests

Crown Lease

Crown Reserve

State Forest; Timber Reserve

Marine Park

Water Isolation

Public Road

Unallocated Crown Land; Closed Road

Miscellaneous (Type 3)

Crown Allotment (Type 2)

Building, Survey Strata Lots

Lot on Survey (Type 1)

Land Tenure Large Scale 256K

Easements

Other Interests

Crown Lease

Crown Reserve

State Forest; Timber Reserve

Marine Park

Water Isolation

Public Road

Unallocated Crown Land; Closed Road

Miscellaneous (Type 3)

Crown Allotment (Type 2)

Building, Survey Strata Lots

Lot on Survey (Type 1)

Land Tenure Large Scale 64k

Easements

Other Interests

Crown Lease

Crown Reserve

State Forest; Timber Reserve

Marine Park

Water Isolation

Public Road

Unallocated Crown Land; Closed Road

**Notes:**

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\* This map is not intended to be used for measurement purposes.

Map was produced using DPLH's InQuery.

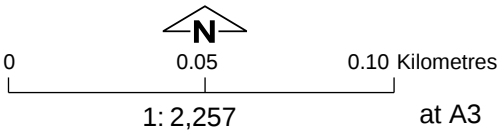
Date produced: 07-Feb-2025

# InQuery Map

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Projection: WGS 1984 Web Mercator Auxiliary Sphere  
Graticules (if visible): GDA 1994 Latitude/Longitude



Legend

- Retired Cadastre
- Cadastre (View 2)
- Lodged Layer

Mining Tenements - Status

- Live
- Pending

Land Tenure Large Scale ALL

- Easements
- Other Interests
- Crown Lease
- Crown Reserve
- State Forest; Timber Reserve
- Marine Park
- Water Isolation
- Public Road
- Unallocated Crown Land; Closed Road
- Miscellaneous (Type 3)
- Crown Allotment (Type 2)
- Building, Survey Strata Lots
- Lot on Survey (Type 1)

Land Tenure Large Scale 256K

- Easements
- Other Interests
- Crown Lease

Notes:

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\* This map is not intended for measurement purposes.

Map was produced using DPLH's InQuery.

Date produced:

21-Feb-2025

InQuery Map

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Internal Spatial Viewer



0 0.78 1.56 Kilometres

1: 36,112 at A4

Projection: WGS 1984 Web Mercator Auxiliary Sphere  
Graticules (if visible): GDA 1994 Latitude/Longitude

SHIRE OF MEEKATHARRA

File No: EM-NO-001

11 MAR 2025

Officer: .....

Action Req'd: .....

Delegated To: .....

Ordinary Council Meeting - Agenda - 15 March 2025

**Murchison Copper Mines Pty Ltd.**

*A wholly-owned subsidiary of Horseshoe Metals Limited*

2/50 Kings Park Road, West Perth WA 6005

6 March 2024

**Shire of Meekatharra**

PO Box 129

MEEKATHARRA WA 6642

*By Registered Post*

Attention: The CEO

**Application of Exploration Licence 52/4440**

Murchison Copper Mines Pty Ltd (**Murchison**) is the registered holder of Exploration Licence 52/4440 which affects the Shire area managed by you.

Exploration Licence 52/4440 was applied for by Murchison on 25 February 2025. Please refer to attached Form 21 and map for details.

If you have any queries in relation to this notification, please contact the Murchison team on 08 6241 1884.

Yours sincerely



Kate Stoney

Director & Company Secretary

|                                                                                 |  |                   |                               |                    |  |
|---------------------------------------------------------------------------------|--|-------------------|-------------------------------|--------------------|--|
| WESTERN AUSTRALIA<br>Mining Act 1978<br>Sec. 58; Reg. 64                        |  |                   | <b>FORM 21 - ATTACHMENT 1</b> |                    |  |
| EXPLORATION LICENCE NO. 52/4440                                                 |  |                   |                               |                    |  |
| THIS SECTION MUST BE COMPLETED IN FULL FOR ALL EXPLORATION LICENCE APPLICATIONS |  |                   |                               |                    |  |
| LOCALITY: Milgun                                                                |  |                   |                               |                    |  |
| BLOCK IDENTIFIER (All three sections must be completed)                         |  |                   |                               |                    |  |
| 1:1,000,000<br>PLAN NAME                                                        |  | PRIMARY<br>NUMBER |                               | GRATICULAR SECTION |  |
| MEEKATHARRA                                                                     |  | 1208              |                               | s                  |  |
| <b>TOTAL BLOCKS:</b>                                                            |  |                   |                               | <b>1</b>           |  |



Department of Energy, Mines,  
Industry Regulation and Safety

Mining Act 1978  
Sec. 58; Reg. 64

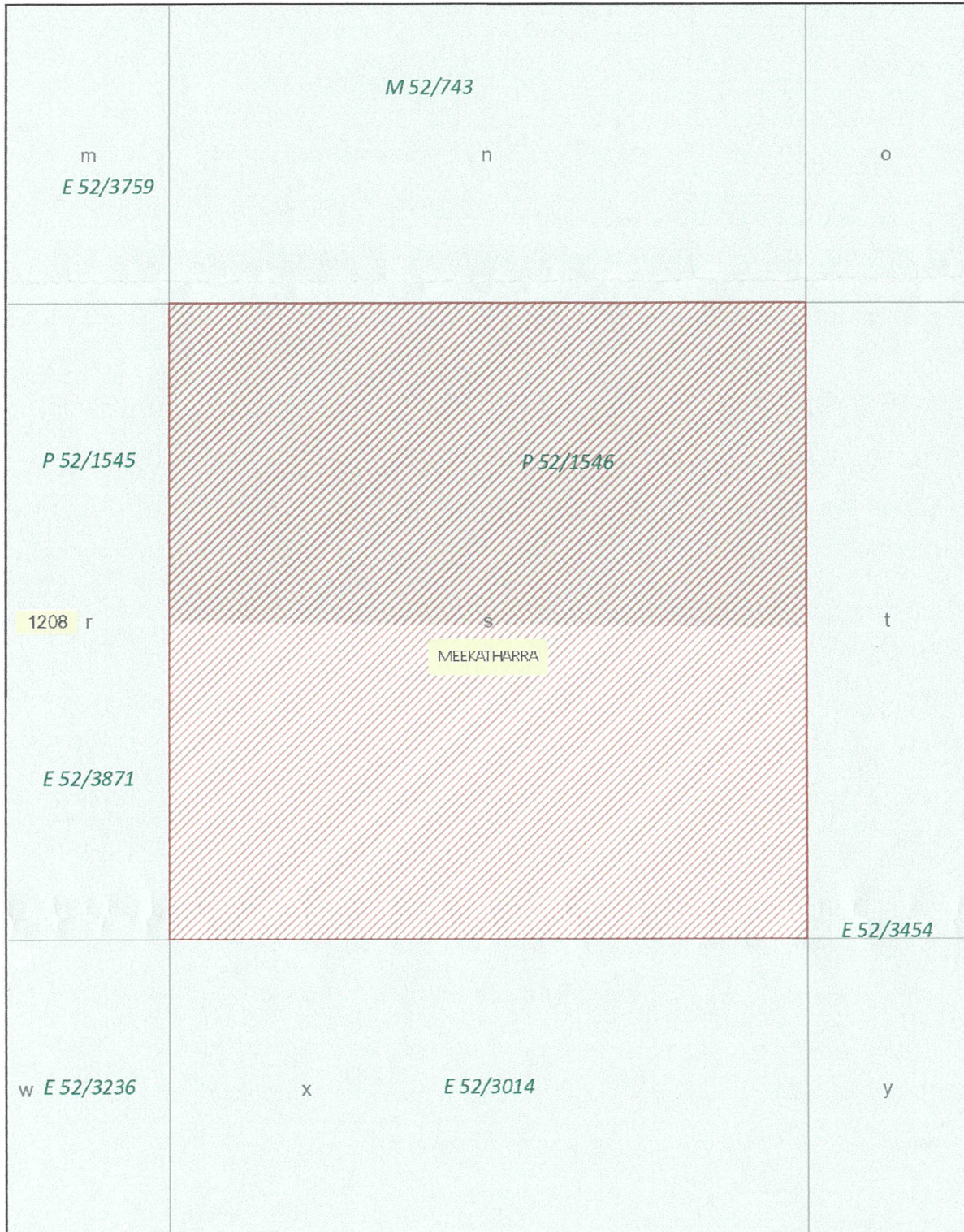
## FORM 21 - ATTACHMENT 2

Plan Name(s) - MEEKATHARRA



Time Officially Received : 25/02/2025 09:52:41

User Id : ex137675



MAP SHOWING BLOCKS APPLIED FOR IN  
EXPLORATION LICENCE NO. 52/4440

☐ Graticular Section Applied For

## **10.4 2024-2025 Budget Review**

|                               |                                                        |
|-------------------------------|--------------------------------------------------------|
| <b>File Reference</b>         | <b>FM.BU.001</b>                                       |
| <b>Author</b>                 | <b>D Friend, Acting Deputy Chief Executive Officer</b> |
| <b>Author's Interest</b>      | <b>Financial</b>                                       |
| <b>Authoriser</b>             | <b>N Cain, Chief Executive Officer</b>                 |
| <b>Applicant / Respondent</b> | <b>Nil</b>                                             |
| <b>Report Date</b>            | <b>6 March 2025</b>                                    |

### **Summary**

This report presents to Council a list of recommended 2024/2025 budget amendments identified during the review process.

### **Attachments**

10.4.1 2024/2025 Budget Review

### **Background**

The Local Government (Financial Management) Regulations 1996 regulation 33A requires that local governments conduct at least one budget review between 1 January and 31 March in each financial year. This review is based upon Council's financial position as at 28 February 2025.

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

This budget review addresses the mandatory requirement and some recommendations due to the completion of the final 2023/2024 annual financial report.

A detailing listing of proposed budget amendments is shown at note 4 of the review document.

### **Consultation**

Chief Executive Officer  
Works and Services Manager  
Community Services Manager  
Project Officer  
Financial Consultant

## **Statutory Implications**

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

- (1) Between 1 January and 31 March in each financial year a local government is to carry out a review of its annual budget for that year.
- (2A) The review of an annual budget for a financial year must —
  - (a) consider the local government's financial performance in the period beginning on 1 July and ending no earlier than 31 December in that financial year; and
  - (b) consider the local government's financial position as at the date of the review; and
  - (c) review the outcomes for the end of that financial year that are forecast in the budget.
- (2) Within 30 days after a review of the annual budget of a local government is carried out it is to be submitted to the council.
- (3) A council is to consider a review submitted to it and is to determine\* whether or not to adopt the review, any parts of the review or any recommendations made in the review.  
*\*Absolute majority required.*
- (4) Within 30 days after a council has made a determination, a copy of the review and determination is to be provided to the Department."

## **Policy Implications**

Nil

## **Financial Implications**

Budget amendments form part of the Officer's Recommendation.

## **Risk Implications**

Nil

## **Strategic Implications**

Nil

## **Voting Requirements**

Absolute Majority

**Recommendation**

That Council confirms the budget review for 2024/2025 and adopts the amendments detailed in the attached review document as detailed in the Officer's comments, above.

## **SHIRE OF MEEKATHARRA**

### **BUDGET REVIEW REPORT**

#### **FOR THE PERIOD ENDED 28 FEBRUARY 2025**

*LOCAL GOVERNMENT ACT 1995*

*LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996*

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|                                                       |      | Budget v Actual |              |              |             |   |
|-------------------------------------------------------|------|-----------------|--------------|--------------|-------------|---|
|                                                       |      |                 |              | Estimated    | Predicted   |   |
|                                                       |      | Adopted         | Year to Date | Year at End  | Variance    |   |
| Note                                                  |      | Budget          | Actual       | Amount       | (b) - (a)   |   |
|                                                       |      | \$              | \$           | (b)          |             |   |
| OPERATING ACTIVITIES                                  |      |                 |              |              |             |   |
| Revenue from operating activities                     |      |                 |              |              |             |   |
| General rates                                         | 4.1  | 7,228,200       | 7,090,220    | 7,085,200    | (143,000)   | ▼ |
| Grants, subsidies and contributions                   | 4.2  | 1,596,000       | 1,319,273    | 1,660,472    | 64,472      | ▲ |
| Fees and charges                                      | 4.3  | 1,487,000       | 1,047,212    | 1,372,000    | (115,000)   | ▼ |
| Interest revenue                                      | 4.4  | 985,000         | 529,833      | 1,140,000    | 155,000     | ▲ |
| Other revenue                                         | 4.5  | 223,500         | 220,365      | 339,171      | 115,671     | ▲ |
|                                                       |      | 11,519,700      | 10,206,903   | 11,596,843   | 77,143      |   |
| Expenditure from operating activities                 |      |                 |              |              |             |   |
| Employee costs                                        | 4.6  | (4,606,500)     | (2,599,489)  | (3,752,500)  | 854,000     | ▲ |
| Materials and contracts                               | 4.7  | (3,383,740)     | (2,082,591)  | (3,116,103)  | 267,637     | ▲ |
| Utility charges                                       |      | (472,000)       | (226,112)    | (472,000)    | 0           |   |
| Depreciation                                          |      | (6,862,500)     | (4,921,804)  | (6,862,500)  | 0           |   |
| Insurance                                             | 4.8  | (318,500)       | (288,221)    | (314,797)    | 3,703       | ▲ |
| Other expenditure                                     |      | (272,900)       | (123,939)    | (272,900)    | 0           |   |
| Loss on asset disposals                               |      | 0               | (22,447)     | 0            | 0           |   |
|                                                       |      | (15,916,140)    | (10,264,603) | (14,790,800) | 1,125,340   |   |
| Non-cash amounts excluded from operating activities   |      | 6,862,500       | 4,944,251    | 6,862,500    | 0           |   |
| Amount attributable to operating activities           |      | 2,466,060       | 4,886,551    | 3,668,543    | 1,202,483   |   |
| INVESTING ACTIVITIES                                  |      |                 |              |              |             |   |
| Inflows from investing activities                     |      |                 |              |              |             |   |
| Capital grants, subsidies and contributions           | 4.9  | 8,037,000       | 323,243      | 781,000      | (7,256,000) | ▼ |
| Proceeds from disposal of assets                      | 4.10 | 362,000         | 98,000       | 479,500      | 117,500     | ▲ |
|                                                       |      | 8,399,000       | 421,243      | 1,260,500    | (7,138,500) |   |
| Outflows from investing activities                    |      |                 |              |              |             |   |
| Purchase of land and buildings                        | 4.11 | (3,845,000)     | (422,494)    | (3,637,740)  | 207,260     | ▲ |
| Purchase of plant and equipment                       | 4.12 | (1,855,000)     | (659,801)    | (1,864,435)  | (9,435)     | ▼ |
| Purchase of furniture and equipment                   | 4.13 | (81,000)        | (1,566)      | (121,000)    | (40,000)    | ▼ |
| Purchase and construction of infrastructure-roads     | 4.14 | (18,252,500)    | (3,589,789)  | (6,529,943)  | 11,722,557  | ▲ |
| Purchase and construction of infrastructure-other     | 4.15 | (2,006,000)     | (317,482)    | (2,828,000)  | (822,000)   | ▼ |
|                                                       |      | (26,039,500)    | (4,991,132)  | (14,981,118) | 11,058,382  |   |
| Amount attributable to investing activities           |      | (17,640,500)    | (4,569,889)  | (13,720,618) | 3,919,882   |   |
| FINANCING ACTIVITIES                                  |      |                 |              |              |             |   |
| Cash inflows from financing activities                |      |                 |              |              |             |   |
| Transfers from reserve accounts                       |      | 18,877,156      | 0            | 18,877,156   | 0           |   |
|                                                       |      | 18,877,156      | 0            | 18,877,156   | 0           |   |
| Cash outflows from financing activities               |      |                 |              |              |             |   |
| Transfers to reserve accounts                         | 4.16 | (18,027,156)    | 0            | (21,417,184) | (3,390,028) | ▼ |
|                                                       |      | (18,027,156)    | 0            | (21,417,184) | (3,390,028) |   |
| Amount attributable to financing activities           |      | 850,000         | 0            | (2,540,028)  | (3,390,028) |   |
| MOVEMENT IN SURPLUS OR DEFICIT                        |      |                 |              |              |             |   |
| Surplus or deficit at the start of the financial year | 4.17 | 14,324,440      | 12,592,103   | 12,592,103   | (1,732,337) | ▼ |
| Amount attributable to operating activities           |      | 2,466,060       | 4,886,551    | 3,668,543    | 1,202,483   |   |
| Amount attributable to investing activities           |      | (17,640,500)    | (4,569,889)  | (13,720,618) | 3,919,882   |   |
| Amount attributable to financing activities           |      | 850,000         | 0            | (2,540,028)  | (3,390,028) |   |
| Surplus or deficit after imposition of general rates  |      | 0               | 12,908,765   | 0            | 0           |   |

## 1. BASIS OF PREPARATION

This budget review has been prepared in accordance with the *Local Government Act 1995* and accompanying regulations.

### **Local Government Act 1995 requirements**

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

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

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

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

### **THE LOCAL GOVERNMENT REPORTING ENTITY**

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

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

### **Judgements and estimates**

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

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

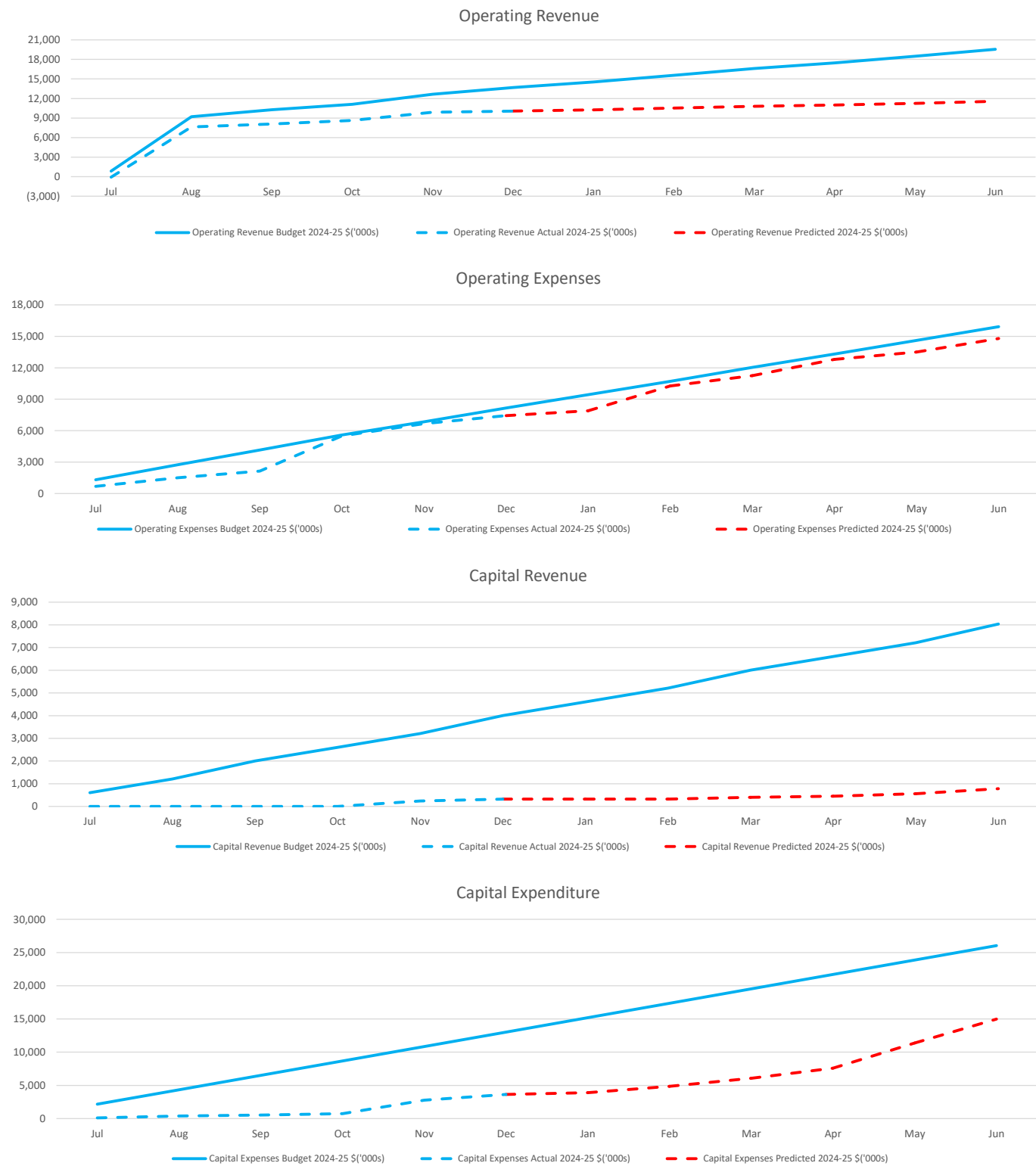
The balances, transactions and disclosures impacted by accounting estimates are as follows:

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

### **SIGNIFICANT ACCOUNTING POLICES**

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

2. SUMMARY GRAPHS - BUDGET REVIEW



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

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

(a) Composition of estimated net current assets

Current assets

Cash and cash equivalents  
Trade and other receivables  
Inventories

Less: current liabilities

Trade and other payables  
Contract liabilities  
Employee related provisions

Net current assets

Less: Total adjustments to net current assets

Closing funding surplus / (deficit)

|                                               | Audited Actual<br>30 June 2024 | Adopted Budget<br>Predicted Opening<br>Surplus | Adopted Budget<br>30 June 2025 | Year to Date Actual<br>28 February 2025 | Estimated Year at<br>End Amount<br>30 June 2025 |
|-----------------------------------------------|--------------------------------|------------------------------------------------|--------------------------------|-----------------------------------------|-------------------------------------------------|
|                                               | \$                             |                                                | \$                             | \$                                      | \$                                              |
| Cash and cash equivalents                     | 35,636,669                     | 37,091,252                                     | 22,442,012                     | 34,820,222                              | 25,432,040                                      |
| Trade and other receivables                   | 1,446,971                      | 1,500,000                                      | 1,400,000                      | 1,643,649                               | 1,400,000                                       |
| Inventories                                   | 229,633                        | 220,000                                        | 200,000                        | 371,041                                 | 200,000                                         |
|                                               | 37,313,273                     | 38,811,252                                     | 24,042,012                     | 36,834,912                              | 27,032,040                                      |
| Less: current liabilities                     |                                |                                                |                                |                                         |                                                 |
| Trade and other payables                      | (1,253,595)                    | (1,320,000)                                    | (1,300,000)                    | (458,572)                               | (1,300,000)                                     |
| Contract liabilities                          | (659,874)                      | 0                                              | (400,000)                      | (659,874)                               | 0                                               |
| Employee related provisions                   | (209,099)                      | (350,000)                                      | 0                              | (209,099)                               | (150,000)                                       |
|                                               | (2,122,568)                    | (1,670,000)                                    | (1,700,000)                    | (1,327,545)                             | (1,450,000)                                     |
| Net current assets                            | 35,190,705                     | 37,141,252                                     | 22,342,012                     | 35,507,367                              | 25,582,040                                      |
| Less: Total adjustments to net current assets | (22,598,602)                   | (22,816,812)                                   | (22,342,012)                   | (22,598,602)                            | (25,582,040)                                    |
| Closing funding surplus / (deficit)           | 12,592,103                     | 14,324,440                                     | 0                              | 12,908,765                              | 0                                               |

(b) 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.

Adjustments to net current assets

Less: Reserve accounts  
Add: Current liabilities not expected to be cleared at end of year  
- Employee benefit provisions

Total adjustments to net current assets

|                                                                                                     | Audited Actual<br>30 June 2024 | Adopted Budget<br>Predicted Opening<br>Surplus | Adopted Budget<br>30 June 2025 | Year to Date Actual<br>28 February 2025 | Estimated Year at<br>End Amount<br>30 June 2025 |
|-----------------------------------------------------------------------------------------------------|--------------------------------|------------------------------------------------|--------------------------------|-----------------------------------------|-------------------------------------------------|
|                                                                                                     | \$                             |                                                | \$                             | \$                                      | \$                                              |
| Less: Reserve accounts                                                                              | (22,807,701)                   | (23,192,012)                                   | (22,342,012)                   | (22,807,701)                            | (25,732,040)                                    |
| Add: Current liabilities not expected to be cleared at end of year<br>- Employee benefit provisions | 209,099                        | 375,200                                        | 0                              | 209,099                                 | 150,000                                         |
| Total adjustments to net current assets                                                             | (22,598,602)                   | (22,816,812)                                   | (22,342,012)                   | (22,598,602)                            | (25,582,040)                                    |

(c) Non-cash amounts excluded from operating activities

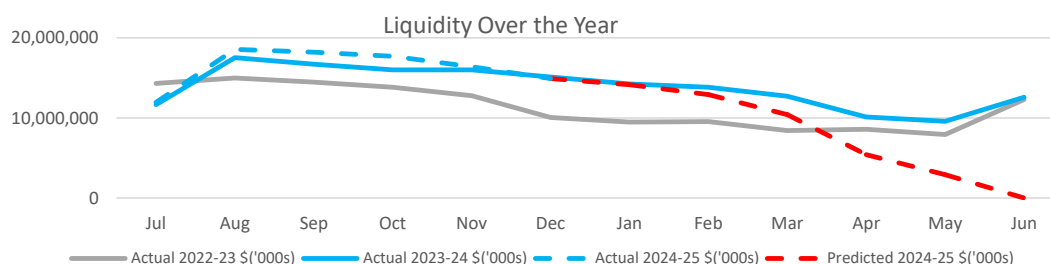
The following non-cash revenue and expenditure has been excluded from operating activities within the Statement of Financial Activity in accordance with *Financial Management Regulation 32*.

Adjustments to operating activities

Add: Loss on disposal of assets  
Add: Depreciation on assets

Non-cash amounts excluded from operating activities

|                                                     | Adopted Budget<br>30 June 2025 | Year to Date Actual<br>28 February 2025 | Estimated Year at<br>End Amount<br>30 June 2025 |
|-----------------------------------------------------|--------------------------------|-----------------------------------------|-------------------------------------------------|
|                                                     | \$                             | \$                                      | \$                                              |
| Add: Loss on disposal of assets                     | 0                              | 22,447                                  | 0                                               |
| Add: Depreciation on assets                         | 6,862,500                      | 4,921,804                               | 6,862,500                                       |
| Non-cash amounts excluded from operating activities | 6,862,500                      | 4,944,251                               | 6,862,500                                       |



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

#### SIGNIFICANT ACCOUNTING POLICIES

##### CASH AND CASH EQUIVALENTS

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

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

##### FINANCIAL ASSETS AT AMORTISED COST

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

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

##### TRADE AND OTHER RECEIVABLES

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

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

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

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

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

##### INVENTORIES

###### General

Inventories are measured at the lower of cost and net realisable value. Net realisable value is the estimated selling price in the ordinary course of business less the estimated costs of completion and the estimated costs necessary to make the sale.

##### CONTRACT ASSETS

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

##### CONTRACT LIABILITIES

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

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

##### PROVISIONS

Provisions are recognised when the Shire of Meekatharra has a present legal or constructive obligation, as a result of past events, for which it is probable that an outflow of economic benefits will result and that outflow can be reliably measured.

Provisions are measured using the best estimate of the amounts required to settle the obligation at the end of the reporting period.

#### CURRENT AND NON-CURRENT CLASSIFICATION

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

#### TRADE AND OTHER PAYABLES

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

#### PREPAID RATES

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

#### EMPLOYEE BENEFITS

##### Short-Term Employee Benefits

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

The Shire of Meekatharra's obligations for short-term employee benefits such as wages, salaries and sick leave are recognised as a part of current trade and other payables in the net current funding position. Shire of Meekatharra's current obligations for employees' annual leave and long service leave entitlements are recognised as provisions in the net current funding position.

##### Other long-term employee benefits

Long-term employee benefits provisions are measured at the present value of the expected future payments to be made to employees. Expected future payments incorporate anticipated future wage and salary levels, durations of service and employee departures and are discounted at rates determined by reference to market yields at the end of the reporting period on government bonds that have maturity dates that approximate the terms of the obligations. Any remeasurements for changes in assumptions of obligations for other long-term employee benefits are recognised in profit or loss in the periods in which the changes occur.

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

#### 4 PREDICTED VARIANCES

|                                                                                                                   | Variance         |          |
|-------------------------------------------------------------------------------------------------------------------|------------------|----------|
|                                                                                                                   | \$               |          |
| <b>Revenue from operating activities</b>                                                                          |                  |          |
| <b>4.1 General rates</b>                                                                                          | <b>(143,000)</b> | <b>▼</b> |
| <i>Reduced revenue due to backdated DMP issued exploration tenements being surrendered</i>                        | (143,000)        |          |
| <b>4.2 Grants, subsidies and contributions</b>                                                                    | <b>64,472</b>    | <b>▲</b> |
| <i>Adjustment to actual grants allocated</i>                                                                      |                  |          |
| WALGGC - General Grant                                                                                            | 193,350          |          |
| WALGGC - Roads Grant                                                                                              | (128,878)        |          |
| <b>4.3 Fees and charges</b>                                                                                       | <b>(115,000)</b> | <b>▼</b> |
| Rates Instalment Surcharge                                                                                        | 5,000            |          |
| Landing Fees - higher fees to be received than budgeted based on current trends                                   | 50,000           |          |
| Airport Diesel Sales - lower sales than budgeted based on current trends                                          | (200,000)        |          |
| Airport Av-Gas Sales - higher sales than budgeted based on current trends                                         | 30,000           |          |
| <b>4.4 Interest revenue</b>                                                                                       | <b>155,000</b>   | <b>▲</b> |
| <i>Higher interest revenue anticipated based on current invested funds and interest rates.</i>                    |                  |          |
| Interest on Rates Instalments                                                                                     | 5,000            |          |
| Interest on Bank Term Deposits                                                                                    | 125,000          |          |
| Interest on Overdue Rates                                                                                         | 25,000           |          |
| <b>4.5 Other revenue</b>                                                                                          | <b>115,671</b>   | <b>▲</b> |
| <i>Higher revenue than original budget based on current trends</i>                                                |                  |          |
| Rates Legal Fees Recoverable                                                                                      | 65,671           |          |
| Workers Compensation - Salaries & Wages Reimbursed                                                                | 50,000           |          |
| <b>Expenditure from operating activities</b>                                                                      |                  |          |
| <b>4.6 Employee costs</b>                                                                                         | <b>854,000</b>   | <b>▲</b> |
| <i>Savings anticipated from vacant positions and budget included for Workers compensation (offset by revenue)</i> |                  |          |
| Staff Rental Subsidy                                                                                              | (12,000)         |          |
| Gross Salaries & Wages - Unfilled Vacancies                                                                       | (800,000)        |          |
| Superannuation                                                                                                    | (92,000)         |          |
| Workers Compensation - Salaries & Wages                                                                           | 50,000           |          |
| <b>4.7 Materials and contracts</b>                                                                                | <b>267,637</b>   | <b>▲</b> |
| Rates Legal Expenses                                                                                              | 55,543           |          |
| Community Development Projects - Touring Performers                                                               | 5,000            |          |
| Community Development Projects - Christmas Function                                                               | (5,000)          |          |
| CDO - Contracted Employment                                                                                       | 19,320           |          |
| Staff House Maintenance - 109 Hill Street                                                                         | 15,000           |          |
| Consultants Quarters Upgrade                                                                                      | 30,000           |          |
| Airport Diesel Purchases                                                                                          | (200,000)        |          |
| Av-Gas Purchases                                                                                                  | 30,000           |          |
| Meeka Festival                                                                                                    | (87,500)         |          |
| Legal Expenses                                                                                                    | 20,000           |          |
| Computer Software Upgrade                                                                                         | (150,000)        |          |
| <b>4.8 Insurance</b>                                                                                              | <b>3,703</b>     | <b>▲</b> |
| Staff Housing Insurance Premiums                                                                                  | (15,000)         |          |
| Plant Insurance                                                                                                   | 11,297           |          |

#### 4 PREDICTED VARIANCES

|                                                                                            | Variance           |          |
|--------------------------------------------------------------------------------------------|--------------------|----------|
|                                                                                            | \$                 |          |
| <b>Inflows from investing activities</b>                                                   |                    |          |
| <b>4.9 Capital grants, subsidies and contributions</b>                                     | <b>(7,256,000)</b> | <b>▼</b> |
| <i>Lower capital grants income than budgeted - partly offset with less expenditure</i>     |                    |          |
| Grants - Flood Damage                                                                      | (1,506,000)        |          |
| Grants - Roads To Recovery (Town Streets Reseal)                                           | (500,000)          |          |
| Grants - Roads To Recovery (Landor-Meekatharra Road)                                       | (5,250,000)        |          |
| <b>4.10 Proceeds from disposal of assets</b>                                               | <b>117,500</b>     | <b>▲</b> |
| <i>Higher sale price for the following items of plant than budgeted</i>                    |                    |          |
| Sale/Trade of Skid Steer                                                                   | 10,500             |          |
| Sale/Trade of Grader                                                                       | 70,000             |          |
| Sale/Trade on MWS Vehicle on Prado purchase                                                | 44,500             |          |
| <i>Lower sale price for the following items of plant than budgeted</i>                     |                    |          |
| Sale/Trade of Mini Excavator                                                               | (7,500)            |          |
| <b>Outflows from investing activities</b>                                                  |                    |          |
| <b>4.11 Purchase of land and buildings</b>                                                 | <b>207,260</b>     | <b>▲</b> |
| <i>Proposed increase in expenditure on the following items:</i>                            |                    |          |
| Old Power Station Upgrade Works                                                            | (50,000)           |          |
| 91 Hill St - Renew Verandah                                                                | (31,600)           |          |
| 135 Darlot St - New Residence (Additional siteworks, driveways, landscaping, fencing, etc) | 300,000            |          |
| 81 Darlot St - Carport                                                                     | (7,851)            |          |
| Staff Accommodation - New (reduce provision to allow for works at 135 Darlot St)           | (300,000)          |          |
| Depot Machinery Shed (rebudget in 2025/26)                                                 | (300,000)          |          |
| <i>Proposed decrease in expenditure on the following items:</i>                            |                    |          |
| Airport Residence - Upgrade Security Screens                                               | 10,000             |          |
| 69 McCleary St - Garage (install power)                                                    | 10,000             |          |
| SES Shed/Driveway/Pad/Crossover                                                            | 10,000             |          |
| Swimming Pool Fence                                                                        | 10,000             |          |
| Depot Gates (Additional)                                                                   | 42,296             |          |
| Airport Generator                                                                          | 14,245             |          |
| Admin Carport                                                                              | 10,650             |          |
| CRC Kitchen Extension                                                                      | 10,000             |          |
| 131 Hill St - Carpentry, Electrical, Painting & Plumbing                                   | 65,000             |          |
| <b>4.12 Purchase of plant and equipment</b>                                                | <b>(9,435)</b>     | <b>▼</b> |
| <i>Proposed increase in expenditure on the following items:</i>                            |                    |          |
| P660 - Street Sweeper                                                                      | (300,000)          |          |
| Skid Steer                                                                                 | (23,682)           |          |
| P655 - Youth Services Van (Surplus to requirements)                                        | (80,000)           |          |
| P657 RRS Caravan                                                                           | (31,181)           |          |
| P658 - Landcruiser                                                                         | (34,737)           |          |
| <i>Proposed decrease in expenditure on the following items:</i>                            |                    |          |
| Additional Vehicle - Landcruiser (WSM)                                                     | 85,000             |          |
| Road Counters                                                                              | 19,035             |          |
| Purchase new Rubbish Truck                                                                 | 375,000            |          |
| <b>4.13 Purchase of furniture and equipment</b>                                            | <b>(40,000)</b>    | <b>▼</b> |
| <i>Proposed increase in expenditure on the following items:</i>                            |                    |          |
| Youth Centre Furniture                                                                     | 5,000              |          |
| Town Hall Audio/Visual Equipment                                                           | 15,000             |          |
| Admin Office Front Counter (Electrics)                                                     | 5,000              |          |
| Replace Admin Printer/Copier                                                               | 15,000             |          |

#### 4 PREDICTED VARIANCES

|                                                                                                                                                                 | Variance           |          |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|----------|
|                                                                                                                                                                 | \$                 |          |
| <b>4.14 Purchase and construction of infrastructure-roads</b>                                                                                                   | <b>11,722,557</b>  | <b>▲</b> |
| <i>The budget review proposes higher expenditure on the following roads:</i>                                                                                    |                    |          |
| Floodways - Gorge Creek                                                                                                                                         | 803,342            |          |
| Floodways - Big Pingandy Creek                                                                                                                                  | 155,398            |          |
| Floodways - Little Pingandy Creek                                                                                                                               | 20,441             |          |
| Landor-Meekatharra Road Upgrade (Campbells)                                                                                                                     | 800,000            |          |
| Floodways - Mulacana Creek                                                                                                                                      | 992,262            |          |
| Grids - Upgrade/Maintenance                                                                                                                                     | 148,500            |          |
| Sandstone Road (RRG)                                                                                                                                            | 750,000            |          |
| <i>The budget review proposes lower expenditure on the following roads that will be deferred for consideration with the FY26 budget process:</i>                |                    |          |
| Floodways - Deverell Creek                                                                                                                                      | (800,000)          |          |
| Flood Damage Works                                                                                                                                              | (2,242,500)        |          |
| Town Streets Reseal                                                                                                                                             | (1,000,000)        |          |
| Landor-Meekatharra Road Upgrade                                                                                                                                 | (10,500,000)       |          |
| Ashburton Downs Road (RRG)                                                                                                                                      | (500,000)          |          |
| Wiluna North Road (RRG)                                                                                                                                         | (250,000)          |          |
| Mingah Springs Bypass                                                                                                                                           | (100,000)          |          |
| <b>4.15 Purchase and construction of infrastructure-other</b>                                                                                                   | <b>(822,000)</b>   | <b>▼</b> |
| <i>The budget review proposes higher expenditure on the following projects:</i>                                                                                 |                    |          |
| Lions Park                                                                                                                                                      | 1,212,000          |          |
| Truck Ramps                                                                                                                                                     | 150,000            |          |
| <i>The budget review proposes lower expenditure on the following Infrastructure items that will be deferred for consideration with the FY26 budget process:</i> |                    |          |
| Peace Gorge - Design/Plan only                                                                                                                                  | (90,000)           |          |
| Welcome Park - Design/Plan Only                                                                                                                                 | (50,000)           |          |
| Town Streets - Footpaths                                                                                                                                        | (400,000)          |          |
| <b>Cash outflows from financing activities</b>                                                                                                                  |                    |          |
| <b>4.16 Transfers to reserve accounts</b>                                                                                                                       | <b>(3,390,028)</b> | <b>▼</b> |
| <i>Additional transfer to reserves are proposed due to a reduction I Capital Works expenditure and savings.</i>                                                 |                    |          |
| Footpaths/Infrastructure Reserve                                                                                                                                | 400,000            |          |
| Plant Reserve Transfer (net savings)                                                                                                                            | 29,100             |          |
| Furniture & Equipment Reserve Transfer (Computer savings)                                                                                                       | 150,000            |          |
| Road Infrastructure Reserve Transfer                                                                                                                            | 2,810,928          |          |
| <b>4.17 Surplus or deficit at the start of the financial year</b>                                                                                               | <b>(1,732,337)</b> | <b>▼</b> |
| <i>The brought forward surplus was lower that budgeted due to a \$1.735M additional transfer to reserves as at 30th June 2024.</i>                              |                    |          |
|                                                                                                                                                                 | (1,732,337)        |          |
| <b>3(a) Surplus or deficit after imposition of general rates</b>                                                                                                | <b>0</b>           |          |
| <i>The budget review presents a balance budget at the end of the Financial year.</i>                                                                            |                    |          |

## 10.5 Superannuation Payments for Council Members

|                               |                                        |
|-------------------------------|----------------------------------------|
| <b>File Reference</b>         | <b>PE.SU.001</b>                       |
| <b>Author</b>                 | <b>N Cain, Chief Executive Officer</b> |
| <b>Author's Interest</b>      | <b>Nil</b>                             |
| <b>Authoriser</b>             | <b>N Cain, Chief Executive Officer</b> |
| <b>Authoriser's Interest</b>  | <b>Nil</b>                             |
| <b>Applicant / Respondent</b> | <b>Nil</b>                             |
| <b>Report Date</b>            | <b>9 March 2025</b>                    |

### Summary

Recent changes to legislation permit local governments to make superannuation contributions for Council members.

The purpose of this Report is to present those changes for consideration by Council.

Council is requested to not make superannuation contributions to Council members.

### Attachments

Nil

### Background

Following passage of the *Local Government Amendment Act 2024*, new sections 5.99B to 5.99E of the *Local Government Act 1995* will allow local governments to resolve by absolute majority to make superannuation contributions for Council members from 1 February 2025.

Prior to this, if a local government wanted to offer superannuation to Council members, it would need to become an "Eligible Local Governing Body" under Division 446 of the *Taxation Administration Act 1953 (Cth)*, which requires a unanimous Council resolution.

Making superannuation contribution payments for Council members acknowledges the significant dedication and investment of time a Council member commits to their role and helps bring Council members in line with the wider workforce.

The resolution process is streamlined by only requiring an absolute majority decision rather than a unanimous one.

Similarly, the system set out in the *Local Government Act 1995* means superannuation can be paid without needing to also address the other taxation requirements.

This reform aims to attract and retain council members and encourage greater diversity across local governments.

Superannuation contribution payments for Council members will be made in addition to any other fees and allowances.

These will sit outside the threshold for fees and allowances set by the Salaries and Allowances Tribunal.

Council members may receive various types of fees and allowances, in accordance with the *Local Government Act 1995* and the relevant determination of the Salaries and Allowance Tribunal.

The requirement to make superannuation contribution payments in respect of these fees and allowances is to be determined in accordance with *Commonwealth Superannuation Guarantee (Administration) Act 1992* and the further guidance provided in Superannuation Guarantee Ruling SGR 2009/2.

While Council members are not considered employees, they are to be treated in the same manner as employees of the local government for the purposes of calculating superannuation contribution payments.

By 1 July 2025, the superannuation guarantee rate will be 12 per cent.

The superannuation contribution payment is to be paid at the same time as the remuneration of the Council member is paid.

To allow a superannuation contribution payment to be made, a Council member must nominate a superannuation account from a scheme or fund.

Local governments must not make a superannuation contribution payment for a Council member if they fail to nominate an eligible superannuation account before the end of the month to which the payment relates.

Local governments must not make superannuation contribution payments for Council members during any period in which they are suspended.

Council members are also not entitled to a superannuation contribution payment during any period in which they are not entitled to receive their fees and allowances.

Individual Council members may opt out of receiving superannuation contribution payments by providing a notice in writing to the Chief Executive Officer.

### **Comment**

Shire officers raised this matter with Council members at the 15 February 2025 Council Member Directions Session.

Whilst it was generally agreed by Council members to not pay Council members superannuation payments, the decision to do so or not to do so requires a Council resolution.

The advice provided to date is reimbursement-style Council member fees and allowances are not included in the calculation of superannuation (e.g. Information Technology Allowance, Travel reimbursement etc.).

The current rate for superannuation payments is 11.5%.

Superannuation payments for an Ordinary Council Meeting (prior to 30 June 2025) roughly equate to –

- Shire President - \$60.38
- Other Elected Members - \$50.60

The Shire President would also receive approximately \$3,162.50, and the Deputy Shire President approximately \$790.63, in additional superannuation payments.

Shire officers recommend the position of Council be revisited after each Ordinary Council Election to ensure the Council of the day can determine its position on this matter.

### **Consultation**

WA Local Government Association  
Moore Australia

### **Statutory Implications**

*Local Government Act 1995*

*Section 5.99B Superannuation for council members: main provision*

A local government may decide, by an absolute majority, to pay superannuation contribution payments for its Council members.

*Local Government Act 1995*

*Section 5.99C Superannuation for council members: opt outs*

Where the local government has resolved to make superannuation contribution payments for its Council members, a Council member may opt in or opt out by providing a written notice to the Chief Executive Officer.

*Local Government Act 1995*

*Section 5.99D Superannuation for council members: other exceptions*

Council members must nominate an approved superannuation scheme for any superannuation contribution payments to be made into.

*Local Government Act 1995*

*Section 5.99E Superannuation for council members: supplementary provisions*

A local government may recover any returnable amounts from the Council member where incorrect information is provided.

**Policy Implications**

Nil

**Financial Implications**

If Council was to resolve to make superannuation contribution payments to its Council members, and all Council members opted in, the total payment would be approximately \$10,300.

**Risk Implications**

Nil

**Strategic Implications**

*Strategic Community Plan 2020 – 2030*

*Governance – Manage resources effectively*

Ensure governance and legislative requirements are met.

**Voting Requirements**

Absolute Majority

### **Recommendation**

That Council, regarding Superannuation Payments for Council Members, and pursuant to Section 5.99B of the *Local Government Act 1995*, –

1. Agrees to not make superannuation contribution payments to its Council Members, and
2. Requests the Chief Executive Officer to present a Report to Council, following an Ordinary Council Election, for Council to reconsider the matter of superannuation contribution payments to its Council Members

## **10.6 Proposal for Partial Road Closure, Excision of Partial Reserve, and Amalgamation into Freehold Land**

|                               |                                        |
|-------------------------------|----------------------------------------|
| <b>File Reference</b>         | <b>PR.R.15815</b>                      |
| <b>Author</b>                 | <b>N Cain, Chief Executive Officer</b> |
| <b>Author's Interest</b>      | <b>Nil</b>                             |
| <b>Authoriser</b>             | <b>N Cain, Chief Executive Officer</b> |
| <b>Authoriser's Interest</b>  | <b>Nil</b>                             |
| <b>Applicant / Respondent</b> | <b>Nil</b>                             |
| <b>Report Date</b>            | <b>10 March 2025</b>                   |

### **Summary**

The Department of Planning, Lands and Heritage have requested Council consider an application for a partial road closure of Livingstone Street, excision of part of Reserve 15815, and amalgamation into freehold Lot 870.

The purpose of this Report is to present the application details and to advise of the required process if Council support is given.

Council is requested to commence the process for a partial road closure of Livingstone Street, excision of part of Reserve 15815, and amalgamation into freehold Lot 870.

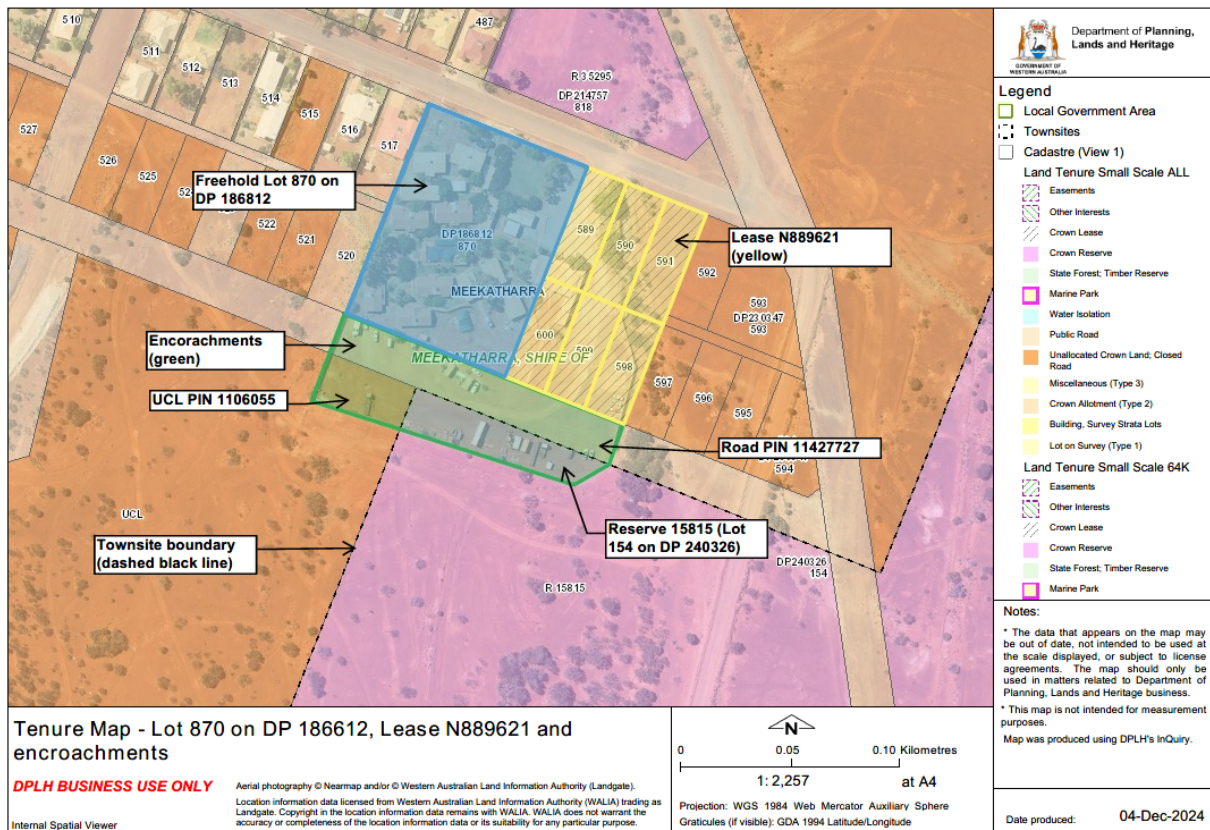
### **Attachments**

Nil

### **Background**

The Department of Planning, Lands and Heritage ('the Department') recently contacted Shire officers regarding an application from the Veteran's League of Meekatharra ('the League').

The League owns Lot 870 on Deposited Plan 186812 in freehold and is the lessee of Lease N889621, as shown on the following map supplied by the Department –



The League initially contacted the Department to investigate the renewal of Lease N889621, which is for the purpose of 'Cenotaph and Parking' (which expired in 2019 and is still in holding over).

Upon investigating the request for renewal, the Department identified several encroachments resultant of the League expanding its infrastructure and use beyond its existing Freehold Land and the existing Lease.

The Department provided the League with options to rectify the encroachments.

The League's preferred approach is by way of re-surveyance, so the Department can offer the amalgamation of the Lease and the encroachments into the Freehold Land (shown in the green section above).

Council members discussed the proposal at the 15 February 2025 Council Member Briefing Session and provided in-principle support of the proposal, subject to formal ratification.

## Comment

The land holdings include a Road Reserve and a Public Use Reserve.

The Road Reserve is not currently utilised by Council as a road, nor is it expected to be in the future, and the extent of land to be excised from the Public Use Reserve is minimal and does not impede on the effluent ponds located on the Reserve.

Council can choose to support or not support the proposal.

If Council is in support of the proposal the Shire will need to comply with the *Land Administration Act 1997*, specifically providing –

- A Council resolution which resolves to advertise the proposed road closure/s,
- A sketch plan of the proposed road closure/s,
- A copy of an advertisement which was published in a newspaper circulating in the district of notice for a period not less than 35 days,
- A Council resolution to formally close the road,
- A schedule / summary of all submissions made as part of the advertisement and the Shire's public consultation process (preferably the public consultation process should include referrals to service providers (Water Corporation, Horizon Power, Telstra etc.)), and
- A Council resolution which resolves to formally request for the Minister for Lands to close the road/s (if there are no submissions as result of advertising and public consultation this should be noted in the Council resolution).

If the above process is suitably followed, and no objections occur, Council will have a final resolution in May 2025.

Shire officers recommend support of the proposal.

### **Consultation**

Department of Local Government, Sport, and Cultural Industries  
Department of Planning, Lands and Heritage

### **Statutory Implications**

*Land Administration Act 1997*

*Section 51 Minister's powers to cancel, change purpose of or otherwise affect reserve*

The Minister for Lands may cancel, change the purpose of, reduce the area of, excise an area from or amend the boundaries of, or the locations of lots comprising, a reserve if it is in the public interest or necessary for the purposes of public work and only after consulting with the management body of the reserve.

*Land Administration Act 1997*

*Section 58 Closure of road at request of local government*

If a local government considers a road in its district should be closed permanently, the local government may request the Minister of Lands to close the road.

*Land Administration Regulations 1998*

*Regulation Section 58 Closure of road at request of local government*

Before passing a resolution to make a request to the Minister for Lands to close a road permanently, a local government must follow a predetermined process of public notice and agency advisement seeking comment on the proposal.

**Policy Implications**

Nil

**Financial Implications**

Minor costs associated with the public notice provisions will be incurred.

**Risk Implications**

Risk is managed through the Department providing guidance throughout the process, which is essentially initiated by them.

**Strategic Implications**

*Strategic Community Plan 2020 – 2030*

*Governance – Manage resources effectively*

Ensure governance and legislative requirements are met.

**Voting Requirements**

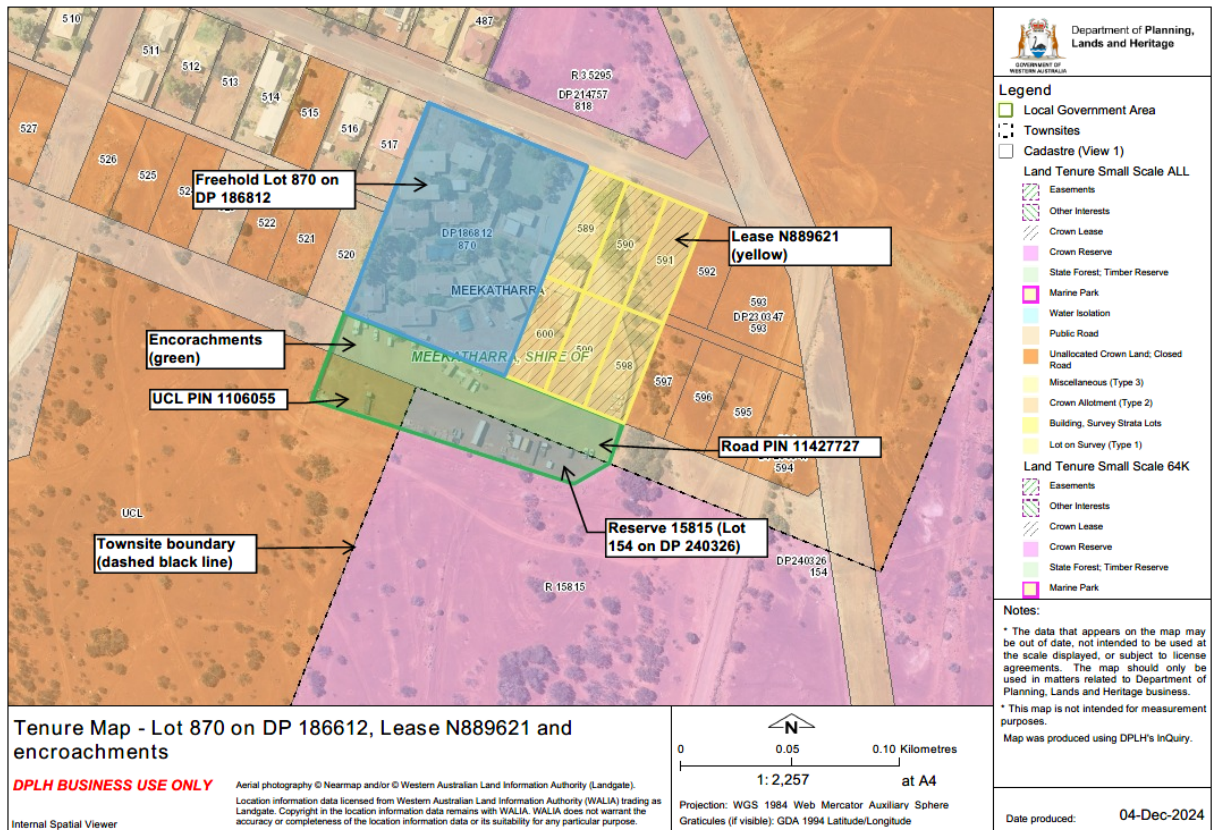
Simple Majority

**Recommendation**

That Council, regarding the Proposal for Partial Road Closure, Excision of Partial Reserve, and Amalgamation into Freehold Land, and pursuant to Section 51 and Section 58 of the Land Administration Act 1997, –

1. Supports the application from the Department of Planning, Lands and Heritage, on behalf of Veteran's League of Meekatharra, for the partial road closure of Livingstone Street, excision of part of Reserve 15815, and amalgamation into freehold Lot 870, and

2. Requests the Chief Executive Officer to advertise the proposed road closure as per the following sketch plan –



## **11 New Business of an Urgent Nature**

Nil

## **12 Confidential Matters**

### **Recommendation**

That Council, pursuant to section 5.23 of the *Local Government Act 1995*, considers the following items to be of a confidential nature –

1. Item 12.1 RFT 2025-01 1 x 2003 Caterpillar 12H Motor Grader as it deals with a contract which may be entered (s. 5.23(2)(c)), and
2. Item 12.2 Tender 25-004 Purchase 1 x New Side-Loading Waste Collection and Compaction Truck as it deals with a contract which may be entered (s. 5.23(2)(c)), and

closes the meeting to members of the public.

## **12.1 25-001 Tender to sell 1 x 2003 Caterpillar 12H Motor Grader**

|                               |                                        |
|-------------------------------|----------------------------------------|
| <b>File Reference</b>         | <b>CM.TE.020</b>                       |
| <b>Author</b>                 | <b>N Cain, Chief Executive Officer</b> |
| <b>Author's Interest</b>      | <b>Financial</b>                       |
| <b>Authoriser</b>             | <b>N Cain, Chief Executive Officer</b> |
| <b>Authoriser's Interest</b>  | <b>Financial</b>                       |
| <b>Applicant / Respondent</b> | <b>Nil</b>                             |
| <b>Report Date</b>            | <b>10 March 2025</b>                   |

### **Summary**

Shire officers recently called for tender submissions for the sale of 1 x 2003 Caterpillar 12H Motor Grader.

The purpose of this Report is to present the tender submissions for consideration by Council.

Council is requested to accept the recommended tender submission.

## **12.2 25-004 Tender to Purchase 1 x New Side-Loading Waste Collection and Compaction Truck**

|                               |                                        |
|-------------------------------|----------------------------------------|
| <b>File Reference</b>         | <b>CM.TE.021</b>                       |
| <b>Author</b>                 | <b>N Cain, Chief Executive Officer</b> |
| <b>Author's Interest</b>      | <b>Nil</b>                             |
| <b>Authoriser</b>             | <b>N Cain, Chief Executive Officer</b> |
| <b>Authoriser's Interest</b>  | <b>Nil</b>                             |
| <b>Applicant / Respondent</b> | <b>Nil</b>                             |
| <b>Report Date</b>            | <b>8 March 2025</b>                    |

### **Summary**

Shire officers recently called for tender submissions for the supply of 1 x New Side-Loading Waste Collection and Compaction Truck.

The purpose of this Report is to present the tender submissions for consideration by Council.

Council is requested to accept the recommended tender submission.

**Recommendation**

That Council open the meeting to members of the public.

**13 Council Member Motions**

**13.1 Response to Previous Council Member Motions**

Nil

**13.2 Proposed Council Member Motions**

Nil

**14 Next Meeting**

The next Ordinary Council Meeting will be held at 11:30am Saturday 12 April 2025 at the Shire of Meekatharra Council Chambers, 75 Main Street, Meekatharra.

**15 Closure of Meeting**