



**Shire of Meekatharra**

**Ordinary Council Meeting**

**Agenda**

**Council Chambers**

**75 Main Street, Meekatharra**

**Saturday 21 June 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 21 June 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  
16 June 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**

Nil

### **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**

### **5.2 Public Question Time**

## **6 Presiding Member Announcements**

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

### **7.1 Petitions**

### **7.2 Deputations**

### **7.3 Presentations**

## **8 Confirmation of Minutes**

### **8.1 Ordinary Council Meeting – Saturday 17 May 2025**

#### **Recommendation**

That the minutes from the Ordinary Council Meeting held on Saturday 17 May 2025 be confirmed.

## 9 Committee Minutes and Recommendations

Nil

## 10 Reports

### 10.1 Schedule of Payments – May 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>12 June 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 – May 2025

#### Background

The *Local Government (Financial Management) Regulations 1996* requires 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 | \$649,088.51 |
| • Trust Account     | \$0.00       |

<u>Total Payments from Accounts</u>	<u>\$649,081.51</u>
-------------------------------------	---------------------

#### Payments Using Purchasing Cards

- |                |            |
|----------------|------------|
| • Credit Cards | \$3,907.02 |
| • Fuel Cards   | \$0.00     |

<u>Total Payments Using Purchasing Cards</u>	<u>\$3,907.02</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 May 2025.

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

Chq/EFT	Date	Name	Description	Municipal
EFT23368	15/05/2025	IGA Meekatharra	Various Grocery Items for Movie Night at Hall	\$2,185.03
EFT23369	16/05/2025	Australian Taxation Office	Payment to ATO for April BAS	\$18,687.00
EFT23370	19/05/2025	A Class Electrical and Air Conditioning	SAI 3.5Kw MHI Reverse Cycle Split System Airport Residence	\$2,585.00
EFT23371	19/05/2025	Afgri Equipment	3 x G20201 Mower Blades for P609 John Deere Mower	\$176.35
EFT23372	19/05/2025	Australia Post	Australia Post Charges for The Month of April 25	\$260.75
EFT23373	19/05/2025	BOC Gases	Container Holding Fees 29/3/25 - 27/4/25 - Oxygen, Acetylene & Argoshield	\$51.65
EFT23374	19/05/2025	Breeze Connect Pty Ltd	Subscription Charges for Trunk ID 62205 1/4/25 - 1/5/25	\$108.49
EFT23375	19/05/2025	Cloud Payment Group (Cloud Debt Collection	Solicitor Fee - Letter of Demand	\$84.70
EFT23376	19/05/2025	Commercial Hotel	Accommodation for Auditors A Liew and K Souza 5/5/25 -	\$2,624.50
EFT23377	19/05/2025	Darren Friend	Reimbursement for Return Flight MKA/Perth/MKA 19/5/25 -	\$403.97
EFT23378	19/05/2025	Fujifilm Business Innovation Australia Pty Ltd	Printing and Copying Charges for 1/4/25 - 30/4/25 Depot and	\$653.99
EFT23379	19/05/2025	Kadisen King	Reimbursement for Baby Gates and Associated Safety Items	\$355.25
EFT23380	19/05/2025	Landgate	Rural RV General Revaluations 2024/2025	\$1,470.84
EFT23381	19/05/2025	Lock, Stock & Farrell	Keys for 84 Oliver St, Laundry/Front Door, External Bedroom,	\$1,152.80
EFT23382	19/05/2025	McLernons Business Base	1 x Orion Plus Mobile Pedestal, 2 x Aspect WB 900x600, 3 x Orion Plus Corner Workstations LHS, 4 x Orion Plus Corner Workstations RHS Youth Centre Renew Office Furniture	\$2,329.40
EFT23383	19/05/2025	Meekatharra GP Clinic (PSM Country Health Pty Ltd)	PEM for Antonio Giometti DCEO Appointment	\$196.02
EFT23384	19/05/2025	Northampton Grader Hire	Maintenance Grading Jigalong Mission Road 151.5 Hours	\$54,538.00
EFT23385	19/05/2025	Paywise Pty Ltd	Novated Lease Charge 1IBM773 D Christie	\$505.51
EFT23386	19/05/2025	RMH Mechanical Pty Ltd	Repairs & Inspections P662 Iveco Rubbish Truck, P611 Fuso Canter, P484 CAT Grader	\$8,216.32
EFT23387	19/05/2025	Refuel Australia (Geraldton Fuel)	Fuel Card Transactions for March & April 25	\$6,154.75
EFT23388	19/05/2025	Shire of Meekatharra	Payroll deductions	\$110.00
EFT23389	19/05/2025	Shire of East Pilbara	Monthly Fee for Shared Service Agreement, Environmental Health, Building & Town Planning for April 25	\$4,583.33
EFT23390	19/05/2025	The Luscombe Syndicate	Various Food Items for ANZAC Day 25	\$264.74
EFT23391	19/05/2025	Toll Transport Pty Ltd (Team Global Express)	Freight Charges From Metrocount and AFGRI - Depot Deliveries	\$213.47
EFT23392	19/05/2025	Western Communications	Sports Oval Renew Electrical System	\$8,671.71
EFT23393	19/05/2025	Wynne Mandy (Sole Trader)	General Accounting and Support March BAS Assist with Bank Rec and Prepare Information for FBT Return	\$603.68
EFT23394	23/05/2025	A Class Electrical and Air Conditioning	131 Hill St Renew/Replace Various Lights, Power Points, Exhaust Fan, Smoke Detector	\$11,700.70
EFT23395	23/05/2025	Accwest Pty Ltd	Assistance with Preparation Of February & March 25 Financial Report and Budget Review March & April 25	\$5,775.00
EFT23396	23/05/2025	Aerodrome Management Services Pty Ltd (AMS)	Amend Line Marking on Bays 1&2 to Accommodate E170 as per	\$8,690.00
EFT23397	23/05/2025	Barkley Day	Member Fees & Expenses + Travel OCM 17/5/25	\$1,103.36
EFT23398	23/05/2025	Brendan Hall Carpentry Pty Ltd	SAI Heavy Duty Netting Wire 120 x 4 1.4m to Fence 150m Airport	\$3,960.00
EFT23399	23/05/2025	Broadcast Australia (BAI Communications)	Power Recovery 6FMS and 6SAT 15/2/25 - 14/4/25	\$443.09
EFT23400	23/05/2025	Canine Control	Ranger Services for 28 & 29 April 25	\$5,443.13
EFT23401	23/05/2025	Contract Property Services	Town Maintenance Contract 1/5/25 - 31/5/25	\$15,102.97
EFT23402	23/05/2025	David Kenneth Hodder	Member Fees & Expenses OCM 17/5/25	\$440.00
EFT23403	23/05/2025	Department of Human Services - Services Australia	Services Australia Centrepay Deductions 1/4/25 - 30/4/25 -	\$76.23
EFT23404	23/05/2025	Eleonora Zibetti	ANZAC Day Dawn Service Photography	\$200.00
EFT23405	23/05/2025	Elite Electrical Contracting	Airport Generator Testing for May 25	\$550.00
EFT23406	23/05/2025	Harvey James Nichols	Member Fees & Expenses OCM 17/5/25	\$525.00
EFT23407	23/05/2025	Lo-Go Appointments	Remaining 50% of Recruitment Fee Successful Candidate Antonio	\$4,950.00
EFT23408	23/05/2025	Mark Smith	Member Fees & Expenses OCM 17/5/25	\$440.00
EFT23409	23/05/2025	Market Creations Agency Pty Ltd	Brand Modernisation & Style Guides, Recreate Word Document	\$5,956.50
EFT23410	23/05/2025	Matthew Hall	Member Fees & Expenses + Travel OCM 17/5/25	\$865.74
EFT23411	23/05/2025	Microcom Pty Ltd (Metro Count)	Traffic Monitoring Equipment	\$17,803.50
EFT23412	23/05/2025	Neuk Port Ad-Hair	Monthly Management & Operating Fees Airport for the Month	\$24,468.60
EFT23413	23/05/2025	Norris & Hyde Pty Ltd	Cloud Hosting for 3CX PBX March 25	\$79.95
EFT23414	23/05/2025	Perfect Computer Solutions Pty Ltd (PCS)	Provision for IT Support Services in the Month of May 25	\$637.50
EFT23415	23/05/2025	Shire of Meekatharra	Payroll deductions	\$110.00
EFT23416	23/05/2025	Skippers Aviation Pty Ltd	Return Flight Perth/MKA/Perth 7/5/25 - 9/5/25 Willem Bouwer Procurement Training	\$726.00
EFT23417	23/05/2025	Talis Consultants	Consultancy Services for Mingah Springs Bypass Period Ending	\$14,593.70
EFT23418	23/05/2025	Telstra Limited	Telstra Landlines & Mobile Service and Equipment Charges	\$1,291.03
EFT23419	23/05/2025	Tudor House	Australian Flag, West Australian Flag and Aboriginal Flag with Associated Items + Freight	\$886.50
EFT23420	23/05/2025	UDLA	Development of Town Revitalisation Strategy for Meekatharra	\$13,904.00
EFT23421	23/05/2025	Uniforms At Work	Town and Road Crew Uniforms	\$8,940.14
EFT23422	23/05/2025	WINC Australia Pty Ltd (Staples)	4 x Mondo Java Task Chairs Youth Centre	\$1,408.00
EFT23423	23/05/2025	Wesley John Vincent Ward	Member Fees & Expenses OCM 17/5/25	\$440.00
EFT23424	23/05/2025	Western Communications	Repair Electric Gate at Shire Depot	\$1,225.62
EFT23425	23/05/2025	William Buck Audit (WA) Pty Ltd	Final Fee for Audit of Revised Part 1 CEO Financial Statement and Auditor's Report for Roads to Recovery Program for Year Ended	\$2,640.00
EFT23426	26/05/2025	A Class Electrical and Air Conditioning	SAI Main Water Pump to Evap Air Conditioner at Youth Centre	\$3,408.57



EFT23427	26/05/2025	ARB Geraldton	UHF 4WD Pack XRS-370C4P and Antenna's for P638 Cat Mini	\$3,116.00
EFT23428	26/05/2025	Andrew David Mann	Reimbursement for Police Clearance Induction Paddy's Flat & Blue Bird Mine Sites for Refuse Collection	\$63.80
EFT23429	26/05/2025	Benara Nurseries	Variety of Trees for Parks and Gardens	\$4,644.86
EFT23430	26/05/2025	Batavia Furniture & Bedding (Comfort Style)	Furniture Items for 131 Hill St and 84 Oliver St	\$17,908.00
EFT23431	26/05/2025	Canine Control	Ranger Services for 14 & 15 May 25	\$4,215.75
EFT23432	26/05/2025	Commercial Hotel	Accommodation for Cr B Day Council Meeting 17/5/25	\$266.00
EFT23433	26/05/2025	Day Pastoral Co	Rock Armour for 2 Pingandy Creeks (Big & Little) Concrete Crossing at Mount Vernon Station	\$69,938.00
EFT23434	26/05/2025	Department of Fire & Emergency Services (DFES)	2024/25 ESL Quarter 4 Emergency Services Levy	\$12,420.90
EFT23435	26/05/2025	Harvey Norman Electrical Geraldton	84 Oliver St - LG 8.5kg W/Machine, 503L Top Mount Fridge,	\$2,450.00
EFT23436	26/05/2025	Neville Browne	Research Meekatharra Memorial Project Meekatharra in WW1	\$11,000.00
EFT23437	26/05/2025	Paywise Pty Ltd	Novated Lease Charge 1IBM773 D Christie	\$505.51
EFT23438	26/05/2025	Perfect Computer Solutions Pty Ltd (PCS)	IT Services and Support in May 25	\$212.50
EFT23439	26/05/2025	Pivotel Satellite Pty Ltd (Global Star)	Pivotel Satellite Charges for 15/5/25 - 14/6/25	\$312.00
EFT23440	26/05/2025	Rosmech Sales & Service Pty Ltd	Parts for P660 Hino Street Sweeper, Spray Jet 4-80 Boost Bar/Side Broom, Blowgun & Hose Kit-8mt, Scraper Fan, Mirror Non Motorised, Skirt, Rubber-Side Broom 3 Hole, Skirt Rubber-Wide Sweep Broom Single	\$3,395.75
EFT23441	26/05/2025	Southern Cross Broadband	Southern Cross Broadband Internet Charges for June 2025	\$2,185.00
EFT23442	26/05/2025	TOTAL EDEN PTY LTD (NUTRIEN WATER)	Various Reticulation Items Parks and Gardens	\$1,553.04
EFT23443	26/05/2025	Toll Transport Pty Ltd (Team Global Express)	Freight for Furniture from McLernons Youth Centre and Depot Uniforms from Uniforms Plus	\$704.89
EFT23444	26/05/2025	Tyreright Geraldton	4 x 215/70R15c Maxtrek (5-25) MK700 (109S) (HWY) LT Tyres for P493 Mazda BT-50	\$720.00
EFT23445	26/05/2025	Western Australian Local Government (WALGA)	Tenders and Quotations RFQ/RFT Development Course 6 & 15 May Via Zoom and 7 & 8 May and 8 & 9 May	\$20,397.92
EFT23446	27/05/2025	Melville Toyota	Purchase of New Toyota Hilux 4x 4 Utes P653 & P654	\$122,651.82
25914	22/05/2025	Department of Transport	Fee for MK99 Plates for K Paponjak	\$260.00
DD15520.1	06/05/2025	Horizon Power	Horizon Power Charges for Shire Properties 15/2/25 - 14/4/25	\$39,201.88
DD15522.1	07/05/2025	AMP Superleader Super Directions Fund	Superannuation contributions	\$437.66
DD15522.2	07/05/2025	Australian Ethical Super	Superannuation contributions	\$107.21
DD15522.3	07/05/2025	Plum Super	Superannuation contributions	\$356.78
DD15522.4	07/05/2025	Aware Super (Accumulation)	Superannuation contributions	\$7,019.82
DD15522.5	07/05/2025	HUB24 Super Fund	Superannuation contributions	\$544.94
DD15522.6	07/05/2025	Netwealth Superannuation	Superannuation contributions	\$1,551.70
DD15522.7	07/05/2025	Australian Super	Superannuation contributions	\$3,914.16
DD15522.8	07/05/2025	Retail Employees Superannuation Trust (REST)	Superannuation contributions	\$817.53
DD15522.9	07/05/2025	Hostplus	Superannuation contributions	\$1,390.29
DD15528.1	16/05/2025	Horizon Power	131 Hill St 20/2/25 - 14/4/25 - 716 units @ 27.7112	\$313.17
DD15536.1	19/05/2025	Horizon Power	Electricity Charges x 273 Streetlights 1/4/25 - 30/4/25	\$6,415.27
DD15536.2	20/05/2025	Horizon Power	Lot 99991 Aerodrome Rd 2/4/25 - 30/4/25 -580 units @ 29.9939	\$2,498.73
DD15538.1	21/05/2025	AMP Superleader Super Directions Fund	Superannuation contributions	\$463.82
DD15538.2	21/05/2025	Australian Ethical Super	Superannuation contributions	\$107.21
DD15538.3	21/05/2025	Plum Super	Superannuation contributions	\$430.76
DD15538.4	21/05/2025	Aware Super (Accumulation)	Superannuation contributions	\$6,643.99
DD15538.5	21/05/2025	HUB24 Super Fund	Superannuation contributions	\$564.02
DD15538.6	21/05/2025	Netwealth Superannuation	Superannuation contributions	\$1,593.66
DD15538.7	21/05/2025	Australian Super	Superannuation contributions	\$4,892.41
DD15538.8	21/05/2025	Retail Employees Superannuation Trust (REST)	Superannuation contributions	\$882.35
DD15538.9	21/05/2025	Hostplus	Superannuation contributions	\$1,543.24
DD15539.1	21/05/2025	BP Oil (Air BP)	Avgas Sale for April	\$5,014.48
DD15545.1	23/05/2025	Horizon Power	Lot 38127 Landor/Meekatharra Rd 8/3/25 - 6/5/25 - 11,480.24 units @ 33.0265	\$4,277.99
DD15556.1	30/05/2025	Horizon Power	Electricity Charges Redsand Box 15/2/25 - 14/4/25	\$1,057.56
DD15522.10	07/05/2025	Mercer Super Trust	Superannuation contributions	\$830.55
DD15522.11	07/05/2025	Australian Retirement Trust	Superannuation contributions	\$416.79
DD15538.10	21/05/2025	Mercer Super Trust	Superannuation contributions	\$632.39
DD15538.11	21/05/2025	Australian Retirement Trust	Superannuation contributions	\$274.33
			<b>Total Municipal Including Air BP</b>	<b>\$649,088.51</b>

Credit Card	Date	Virtual Credit Card Supplier	Description	Amount
Direct Debit	28/04/2025	Nightcap at Wanneroo	Accommodation WSM 29/4/25 - 30/4/25 Pick up Bore Boss	\$204.00
Direct Debit	29/04/2025	Nightcap at Wanneroo	Bond for Accommodation WSM 29/4/25 - 30/4/25	\$200.00
Direct Debit	30/04/2025	Breathalyser Sales & Service	50 x Drug Screen Cups	\$979.00
Direct Debit	01/05/2025	Nightcap at Wanneroo	Bond Refund for Accommodation WSM 29/4/25 - 30/4/25	-\$200.00
Direct Debit	09/05/2025	Starlink Internet Services	Internet Charges WSM 9/5/25 - 9/6/25	\$80.00
Direct Debit	14/05/2025	Starlink Internet Services	Internet Charges Grandad 14/5/25 - 14/6/25	\$195.00
Direct Debit	16/05/2025	Starlink Internet Services	Internet Charges Road Crew 16/5/25 - 9/6/25	\$61.90
Direct Debit	16/05/2025	Starlink Internet Services	Internet Charges RRS 16/5/25 - 9/6/25	\$61.89
Direct Debit	17/05/2025	Starlink Internet Services	Credit Internet Charges RRS 16/5/25 - 9/6/25	-\$61.89
Direct Debit	17/05/2025	Starlink Internet Services	Internet Charges Depot 17/5/25 - 17/6/25	\$108.00
Direct Debit	17/05/2025	Starlink Internet Services	Internet Charges Admin 17/5/25 - 17/6/25	\$108.00
Direct Debit	17/05/2025	Starlink Internet Services	Internet Charges Airport 17/5/25 - 17/6/25	\$108.00
Direct Debit	20/05/2025	Department of Transport	Plate Change Fee P664 Isuzu D-Max SES Vehicle Old Plate	\$31.10
Direct Debit	20/05/2025	Department of Transport	Fee for New Plate P664 Isuzu D-Max SES Vehicle New Plate	\$20.50

Direct Debit	21/05/2025	Skippers Aviation	Return Airfare A Ahipene 30/5/25 - 23/6/25	\$403.97
Direct Debit	26/05/205	Zoom Account	Zoom Rooms Annual & Zoom Workplace Pro Annual 29/3/25 -	\$1,607.55
<b>Total Credit Cards</b>				<b><u>\$3,907.02</u></b>

<b>Payments from Muni</b>	<b>\$636,574.80</b>
<b>Credit Card Purchases totalling</b>	<b>\$3,907.02</b>
<b>Fuel Card Purchases totalling</b>	<b>\$0.00</b>
<b>And was submitted to each member of Council on Saturday 21 June 2025</b>	

## **10.2 Monthly Financial Report – May 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>17 June 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 – May 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 May 2025.

## **SHIRE OF MEEKATHARRA**

### **MONTHLY FINANCIAL REPORT**

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

**FOR THE PERIOD ENDED 31 MAY 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 31 MAY 2025**

	<b>31 May 2025</b>	<b>Audited 30 June 2024</b>
	<b>\$</b>	<b>\$</b>
<b>CURRENT ASSETS</b>		
Cash and cash equivalents	32,280,270	13,051,161
Trade and other receivables	1,021,578	1,508,971
Other financial assets	0	22,585,508
Inventories	276,640	229,633
<b>TOTAL CURRENT ASSETS</b>	<b>33,578,488</b>	<b>37,375,273</b>
<b>NON-CURRENT ASSETS</b>		
Other financial assets	62,378	62,378
Property, plant and equipment	28,076,167	27,496,684
Infrastructure	104,410,575	103,868,189
<b>TOTAL NON-CURRENT ASSETS</b>	<b>132,549,120</b>	<b>131,427,251</b>
<b>TOTAL ASSETS</b>	<b>166,127,608</b>	<b>168,802,524</b>
<b>CURRENT LIABILITIES</b>		
Trade and other payables	491,428	1,315,595
Other liabilities	659,874	659,874
Employee related provisions	209,099	209,099
<b>TOTAL CURRENT LIABILITIES</b>	<b>1,360,401</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>1,433,181</b>	<b>2,257,348</b>
<b>NET ASSETS</b>	<b>164,694,427</b>	<b>166,545,176</b>
<b>EQUITY</b>		
Retained surplus	71,280,620	73,131,369
Reserve accounts	22,807,701	22,807,701
Revaluation surplus	70,606,106	70,606,106
<b>TOTAL EQUITY</b>	<b>164,694,427</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 31 MAY 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 - 21 June 2025

SHIRE OF MEEKATHARRA  
STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 31 MAY 2025

	Supplementary Information	Adopted Budget Estimates (a) \$	Current Budget Estimates	YTD Budget Estimates (b) \$	YTD Actual (c) \$	Variance* \$ (c) - (b) \$	Variance* % ((c) - (b))/(b) %	Var.	Explanation of Material Variance
<b>OPERATING ACTIVITIES</b>									
<b>Revenue from operating activities</b>									
General rates		7,228,200	7,085,200	7,097,124	7,093,745	(3,379)	(0.05%)		Within variance
Grants, subsidies and contributions	11	1,596,000	1,660,472	1,551,820	1,593,805	41,985	2.71%		Within variance
Fees and charges		1,487,000	1,372,000	1,265,378	1,390,333	124,955	9.87%		Within variance
Interest revenue		985,000	1,140,000	1,044,989	739,958	(305,031)	(29.19%)	▼ Timing	Interest revenue budgets are evenly spread and are expected to meet budget as investments mature.
Other revenue		223,500	339,171	310,816	374,751	63,935	20.57%	▲ Permanent	School oval contribution has been invoiced for 4 years (\$121k higher than budget) and higher festival income has been received of \$21k. Lower than YTD budget include Fuel Tax credits of \$36k to be claimed, and lower reimbursements to date of \$41k - these will generally be offset by lower expenditure.
		<b>11,519,700</b>	<b>11,596,843</b>	<b>11,270,127</b>	<b>11,192,592</b>	<b>(77,535)</b>	<b>(0.69%)</b>		
<b>Expenditure from operating activities</b>									
Employee costs		(4,606,500)	(3,421,583)	(2,998,041)	(2,796,008)	202,033	6.74%		Within variance
Materials and contracts		(3,385,740)	(3,447,020)	(3,313,403)	(3,453,476)	(140,073)	(4.23%)		Within variance
Utility charges		(472,000)	(472,000)	(432,476)	(358,243)	74,233	17.16%	▲ Timing	Utility charges are lower than YTD budget, there may be savings at year end.
Depreciation		(6,862,500)	(6,862,500)	(6,290,570)	(6,795,601)	(505,031)	(8.03%)		Within variance
Insurance		(316,500)	(314,797)	(310,938)	(298,618)	12,320	3.96%		Within variance
Other expenditure		(272,900)	(272,900)	(227,696)	(142,964)	84,732	37.21%	▲ Timing	Lower than YTD expenditure for Write offs \$27k, Vehicle licences \$21k and Donations \$22k. These costs may be incurred before year end.
Loss on asset disposals	6	0	0	0	(22,447)	(22,447)	0.00%		
		<b>(15,916,140)</b>	<b>(14,790,800)</b>	<b>(13,573,124)</b>	<b>(13,867,357)</b>	<b>(294,233)</b>	<b>(2.17%)</b>		
Non-cash amounts excluded from operating activities	Note 2(b)	6,862,500	6,862,500	6,290,570	6,818,048	527,478	8.39%		Within variance
<b>Amount attributable to operating activities</b>		<b>2,466,060</b>	<b>3,668,543</b>	<b>3,987,573</b>	<b>4,143,283</b>	<b>155,710</b>	<b>3.90%</b>		

**SHIRE OF MEEKATHARRA**  
**STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD ENDED 31 MAY 2025**

**CONTINUED**

**INVESTING ACTIVITIES**

**Inflows from investing activities**

Proceeds from capital grants, subsidies and contributions

12 8,037,000 781,000 675,000 **683,243** 8,243 1.22%

Proceeds from disposal of assets

6 362,000 479,500 238,773 **238,773** 0 0.00%

**8,399,000 1,260,500 913,773 922,016 8,243 0.90%**

**Outflows from investing activities**

Payments for property, plant and equipment

5 (5,781,000) (5,608,930) (5,270,087) **(2,026,453)** 3,243,634 61.55%

Payments for construction of infrastructure

5 (20,258,500) (9,372,188) (6,606,573) **(6,011,464)** 595,109 9.01%

**(26,039,500) (14,981,118) (11,876,660) (8,037,917) 3,838,743 32.32%**

**Amount attributable to investing activities**

**(17,640,500) (13,720,618) (10,962,887) (7,115,901) 3,846,986 35.09%**

**FINANCING ACTIVITIES**

**Inflows from financing activities**

Transfer from reserves

4 18,877,156 18,877,156 0 **0** 0 0.00%

**18,877,156 18,877,156 0 0 0 0.00%**

**Outflows from financing activities**

Transfer to reserves

4 (18,027,156) (21,417,184) 0 **0** 0 0.00%

**(18,027,156) (21,417,184) 0 0 0 0.00%**

**Amount attributable to financing activities**

**850,000 (2,540,028) 0 0 0 0.00%**

**MOVEMENT IN SURPLUS OR DEFICIT**

**Surplus or deficit at the start of the financial year**

14,324,440 12,592,103 12,592,103 **12,592,103** 0 0.00%

Amount attributable to operating activities

2,466,060 3,668,543 3,987,573 **4,143,283** 155,710 3.90%

Amount attributable to investing activities

(17,640,500) (13,720,618) (10,962,887) **(7,115,901)** 3,846,986 35.09%

Amount attributable to financing activities

850,000 (2,540,028) 0 **0** 0 0.00%

**Surplus or deficit after imposition of general rates**

**0 0 5,616,789 9,619,485 4,002,696 71.26%**

**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.

**Explanation of Material Variance**

Within variance
Within variance
Refer to Note 5 for Capital Works Detail - timing of anticipated expenditure.
Refer to Note 5 for Capital Works Detail - Within Variance
Within variance - Transfer to occur in June
Within variance - Transfer to occur in June

**SHIRE OF MEEKATHARRA**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD ENDED 31 MAY 2025**

**2 STATEMENT OF FINANCIAL ACTIVITY INFORMATION**

		Adopted Budget Opening 30 June 2024	Last Year Audited Closing 30 June 2024	Year to Date 31 May 2025
<b>(a) Net current assets used in the Statement of Financial Activity</b>	<b>Supplementary Information</b>			
<b>Current assets</b>		<b>\$</b>	<b>\$</b>	<b>\$</b>
Cash and cash equivalents	3	37,091,252	13,051,161	32,280,270
Trade and other receivables		1,500,000	1,508,971	1,021,578
Other financial assets		0	22,585,508	0
Inventories	8	220,000	229,633	276,640
		38,811,252	37,375,273	33,578,488
<b>Less: current liabilities</b>				
Trade and other payables	9	(1,320,000)	(1,315,595)	(491,428)
Other liabilities	10	0	(659,874)	(659,874)
Employee related provisions	10	(350,000)	(209,099)	(209,099)
		(1,670,000)	(2,184,568)	(1,360,401)
<b>Net current assets</b>		<b>37,141,252</b>	<b>35,190,705</b>	<b>32,218,087</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>9,619,485</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 Budget (a)	YTD Actual (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	6,290,570	6,795,601
<b>Total non-cash amounts excluded from operating activities</b>		<b>6,862,500</b>	<b>6,290,570</b>	<b>6,818,048</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 Budget Opening 30 June 2024	Last Year Audited Closing 30 June 2024	Year to Date 31 May 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 31 MAY 2025**

	Ref Note	Adopted Budget Estimates (a) \$	YTD Budget Estimates (b) \$	YTD Actual (c) \$
<b>OPERATING ACTIVITIES</b>				
<b>Income excluding grants, subsidies and contributions</b>				
General purpose funding - other		8,233,200	8,225,207	7,920,343
Law, order and public safety	11	2,500	2,266	1,683
Health		1,000	902	4,265
Education and welfare		10,000	9,141	238
Housing		20,000	18,326	1,147
Community amenities		117,500	115,592	115,003
Recreation and culture	6	54,500	49,852	162,245
Transport		1,372,000	1,147,652	1,307,449
Economic services		12,000	10,978	5,036
Other property and services		101,000	138,391	81,378
		<b>9,923,700</b>	<b>9,718,307</b>	<b>9,598,787</b>
<b>Grants, subsidies and contributions</b>				
General purpose funding - other		824,000	814,418	888,470
Law, order and public safety		47,500	14,451	16,866
Education and welfare		122,500	115,625	125,836
Transport		8,613,500	1,256,875	1,225,226
Economic services		25,000	25,000	18,000
Other property and services		500	451	2,650
		<b>9,633,000</b>	<b>2,226,820</b>	<b>2,277,048</b>
<b>Expenditure from operating activities (including depreciation)</b>				
Governance		(974,400)	(872,397)	(626,614)
General purpose funding		(342,500)	(367,337)	(253,042)
Law, order and public safety		(231,500)	(213,195)	(195,065)
Health		(168,500)	(154,929)	(124,620)
Education and welfare		(1,119,000)	(1,017,096)	(925,650)
Housing		0	(20,062)	(42,784)
Community amenities		(934,740)	(857,685)	(708,714)
Recreation and culture		(2,068,500)	(1,902,558)	(1,688,530)
Transport		(9,160,000)	(8,008,329)	(8,618,583)
Economic services	6	(797,000)	(664,265)	(553,192)
Other property and services		(120,000)	504,729	(130,563)
		<b>(15,916,140)</b>	<b>(13,573,124)</b>	<b>(13,867,357)</b>
<b>Net Operating Result</b>		<b>3,640,560</b>	<b>(1,627,997)</b>	<b>(1,991,522)</b>

**SHIRE OF MEEKATHARRA  
SUPPLEMENTARY INFORMATION  
FOR THE PERIOD ENDED 31 MAY 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	1,991,466	0	0	1,991,466	Westpac	0.00%	At Call
Maxi Account	Cash and cash equivalents	4,790,927	0	0	4,790,927	Westpac	1.15%	At Call
Trust Account	Trust	0	0	500,000	500,000	Westpac	0.00%	At Call
<b>Term Deposits</b>								
63-2171	Financial assets at amortised cost	180,399	12,858,743	0	13,039,142	Westpac	3.00%	24/06/2025
	Cash and cash equivalents	102,084	9,897,916	0	10,000,000	Westpac	3.85%	13/06/2025
63-2198	Cash and cash equivalents	2,623,234	51,042	0	2,674,276	Westpac	3.00%	13/06/2025
<b>Total</b>		<b>9,688,111</b>	<b>22,807,701</b>	<b>500,000</b>	<b>32,995,812</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 31 MAY 2025**

**4 RESERVE ACCOUNTS**

Reserve name	Budget Opening Balance	Original Budget Transfers In (+)	Current Budget Transfers In (+)	Original Budget Transfers Out (-)	Current Budget Transfers Out (-)	Original Budget Closing Balance	Current Budget Closing Balance	Actual Opening Balance	Actual Transfers In (+)	Actual Transfers Out (-)	Actual YTD Closing Balance
	\$	\$		\$		\$		\$	\$	\$	\$
<b>Restricted by Council</b>				0							
Leave reserve	429,228	0	0	(429,228)	(429,228)	0	0	429,228	0	0	429,228
Plant and Machinery reserve	1,254,200	500,000	529,100	(770,000)	(770,000)	984,200	1,013,300	1,254,200	0	0	1,254,200
Building Reserve	2,048,974	779,228	779,228	(200,000)	(200,000)	2,628,202	2,628,202	2,048,974	0	0	2,048,974
Shire Water Reserve	347,826	0	0	(347,826)	(347,826)	0	0	347,826	0	0	347,826
Airport Runway Reserve	3,011,456	0	0	(3,011,456)	(3,011,456)	0	0	2,627,145	0	0	2,627,145
Airport Reserve	1,412,107	3,111,456	3,111,456	(530,000)	(530,000)	3,993,563	3,993,563	1,412,107	0	0	1,412,107
Transport Reserve	65,984	0	0	(65,984)	(65,984)	0	0	65,984	0	0	65,984
Infrastructure & Development Reserve	1,096,770	0	0	(1,096,770)	(1,096,770)	0	0	1,096,770	0	0	1,096,770
Covid-19 Emergency Response/Cashflow	230,699	0	0	(230,699)	(230,699)	0	0	230,699	0	0	230,699
Reseals & Rejuvenation Reserve	6,525,470	0	0	(6,525,470)	(6,525,470)	0	0	6,525,470	0	0	6,525,470
Interpretive Centre Reserve	2,038,817	0	0	(2,038,817)	(2,038,817)	0	0	2,038,817	0	0	2,038,817
Roads -Second / Final Seals Reserve	2,030,906	0	0	(2,030,906)	(2,030,906)	0	0	2,030,906	0	0	2,030,906
Lloyd'S Revitalisation Reserve	1,694,352	2,088,817	2,088,817	(1,600,000)	(1,600,000)	2,183,169	2,183,169	1,694,352	0	0	1,694,352
Industrial Park Reserve	916,163	250,000	250,000	0	0	1,166,163	1,166,163	916,163	0	0	916,163
Swimming Pool Reserve	89,060	150,000	150,000	0	0	239,060	239,060	89,060	0	0	89,060
Footpaths	0	165,984	565,984	0	0	165,984	565,984	0	0	0	0
Future Projects	0	1,677,469	1,677,469	0	0	1,677,469	1,677,469	0	0	0	0
Furniture and Equipment	0	100,000	250,000	0	0	100,000	250,000	0	0	0	0
Roads	0	8,706,376	11,517,304	0	0	8,706,376	11,517,304	0	0	0	0
Other Infrastructure	0	497,826	497,826	0	0	497,826	497,826	0	0	0	0
	<b>23,192,012</b>	<b>18,027,156</b>	<b>21,417,184</b>	<b>(18,877,156)</b>	<b>(18,877,156)</b>	<b>22,342,012</b>	<b>25,732,040</b>	<b>22,807,701</b>	<b>0</b>	<b>0</b>	<b>22,807,701</b>

**SHIRE OF MEEKATHARRA  
SUPPLEMENTARY INFORMATION  
FOR THE PERIOD ENDED 31 MAY 2025**

**INVESTING ACTIVITIES**

**5 CAPITAL ACQUISITIONS**

	Adopted Budget	Current Budget	YTD Budget	YTD Actual	YTD Actual Variance
Capital acquisitions	\$		\$	\$	\$
Buildings - non-specialised	3,845,000	3,623,495	3,390,405	780,278	(2,610,127)
Furniture and equipment	81,000	121,000	104,326	4,900	(99,426)
Plant and equipment	1,855,000	1,864,435	1,775,356	1,241,275	(534,081)
<b>Acquisition of property, plant and equipment</b>	<b>5,781,000</b>	<b>5,608,930</b>	<b>5,270,087</b>	<b>2,026,453</b>	<b>(3,243,634)</b>
Infrastructure - roads	18,252,500	6,529,943	6,450,747	5,661,470	(789,277)
Infrastructure - footpaths	400,000	0	0	0	0
Infrastructure - Airport	530,000	544,245	0	194,245	194,245
Infrastructure - Other	1,076,000	2,298,000	155,826	155,749	155,749
<b>Acquisition of infrastructure</b>	<b>20,258,500</b>	<b>9,372,188</b>	<b>6,606,573</b>	<b>6,011,464</b>	<b>(6,926,551)</b>
<b>Total capital acquisitions</b>	<b>26,039,500</b>	<b>14,981,118</b>	<b>11,876,660</b>	<b>8,037,917</b>	<b>(10,170,185)</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 Account	Job Number	Job/Account Description	Original Budget	Current Budget	YTD Budget	YTD Actual	YTD Actual Variance	Comments
<b>Buildings - non-specialised</b>								
2026	X1001	Ses Facilities - Renew Shed	31,000	41,000	41,000	450	40,550	Delay with building and planning approval
4191	X1002	Lloyd'S Plaza - New Extension	1,600,000	1,600,000	1,466,663	13,791	1,452,872	Architect is drawing up plans
5044	X1003	Depot - New Machinery Shed	300,000	-	-	-	-	Not commenced due to undefined scope
2704	X1004	Lot 294 (131) Hill Street - Renew General	60,000	125,000	125,000	42,831	82,169	Renovation underway
2704	X1005	Lot 408 (91) Hill Street - Renew Verandah	55,000	23,400	23,400	29,194	(5,794)	Works complete
2704	X1006	Lot 303 (137) Darlot Street - Renew Verandah	25,000	25,000	22,913	26,155	(3,242)	Works complete
2704	X1007	Lot 207 (107) Hill Street - Renew Blinds	5,000	5,000	4,576	7,327	(2,751)	Works complete
2704	X1008	Lot 877 (69) Mcleary Street - New Garage	25,000	35,000	35,000	6,202	28,798	Delay with building and planning approval
2447	X1009	Youth Centre - Renew Kitchen	25,000	25,000	22,913	21,590	1,323	Works complete
2704	X1010	Lot 304 (135) Darlot Street - New Residence	211,000	511,000	511,000	224,350	286,650	Delay with building delivery
3997	X1011	Picture Gardens - Renew Plumbing	97,000	97,000	88,913	-	88,913	Not commenced due to undefined scope
3997	X1012	Picture Gardens - Renew Electrical	10,000	10,000	9,163	-	9,163	Not commenced due to undefined scope
4036	X1013	Indoor Cricket - Renew Facility	107,000	107,000	98,076	560	97,516	Electrical inspection done
4171	X1014	Masonic Lodge - Renew Facility	12,000	12,000	11,000	-	11,000	Not commenced due to undefined scope
9681	X1015	Old Power Station - Renew Facility	50,000	-	-	-	-	Not commenced due to undefined scope
2704	X1016	Lot 207 (107) Hill Street - Renew Facility	12,000	12,000	11,000	-	11,000	Works underway - contractor engaged
2447	X1017	Youth Centre - Renew Facility	50,000	50,000	45,826	53,730	(7,904)	Works complete
3884	X1018	Gym - Renew Roof	30,000	30,000	27,500	-	27,500	Works underway - contractor engaged
2704	X1019	Airport Residence - Upgrade Security Screens	25,000	35,000	35,000	-	35,000	Works underway - contractor engaged
1328	X1020	Administration Office - New Carport	19,500	30,150	30,150	30,150	-	Works complete
2704	X1021	Lot 113 (81) Darlot Street - New Carport	19,500	11,649	11,649	11,649	-	Works complete
2704	X1022	Staff Accommodation - New	1,000,000	700,000	700,000	82,807	617,194	Budget allocated to X1028
3884	X1023	Gym - Renew External Lighting	10,000	10,000	9,163	-	9,163	Works complete
3666	X1024	Swimming Pool Building - Renew Paint	66,000	66,000	60,500	-	60,500	Works underway - contractor engaged
2704	X1025	Lot 261 (117) Hill Street - New	-	-	-	4,839	(4,839)	Works complete
2704	X1026	Lot 408 (91) Hill St - Renew Blinds And Awnings	-	-	-	7,327	(7,327)	Works complete
2704	X1027	Consultants Quarters - Renew Blinds/Awnings	-	-	-	7,327	(7,327)	Works complete
2704	X1028	Lot 122 (84) Oliver Street - New	-	-	-	210,000	(210,000)	Pending furnishing
	X1030	Swimming Pool - Renew Fence	-	10,000	-	-	-	Works underway - contractor engaged
	X1031	Crc Kitchen Extension - Upgrade	-	10,000	-	-	-	Not commenced due to undefined scope
	X6017	Works Depot Gates	-	42,296	-	-	-	Under review
<b>TOTAL Buildings</b>			<b>3,845,000</b>	<b>3,623,495</b>	<b>3,390,405</b>	<b>780,278</b>	<b>2,610,127</b>	
<b>Furniture and equipment</b>								
1326	X2005	Administration Office - Renew Front Counter	15,000	20,000	20,000	-	20,000	Works not commence due to obtaining quotes
2438	X2001	Kids Zone - Renew Outdoor Furniture	5,000	5,000	4,576	-	4,576	Works not commenced due to undefined master planning
2445	X2002	Youth Centre - Renew Office Furniture	11,000	16,000	16,000	2,528	13,472	Works not commenced due to undefined initial plans
3534	X2003	Town Hall - Renew Audio Visual Equipment	35,000	50,000	50,000	806	49,194	Works not commenced due to undefined scope
3974	X2004	Gym - Renew Gym Equipment	15,000	15,000	13,750	1,566	12,184	Equipment ordered
<b>TOTAL Furniture and Equipment</b>			<b>81,000</b>	<b>121,000</b>	<b>104,326</b>	<b>4,900</b>	<b>99,426</b>	
<b>Plant and equipment</b>								
5475	X3001	Small Equipment < \$5,000 - Renew	10,000	10,000	9,163	8,724	439	Not a preset program
5475	X3002	Large Equipment > \$5,000 - Renew	50,000	50,000	45,826	48,829	(3,003)	Ongoing counters rock breaker
5475	X3003	Street Sweeper P660 - New	450,000	150,000	150,000	108,800	41,200	Equipment obtained
5475	X3004	Excavator P638 - Upgrade	110,000	110,000	100,826	116,254	(15,428)	Equipment obtained
5475	X3005	Diesel Forklift P639 - New	60,000	60,000	55,000	40,280	14,720	Equipment obtained
5475	X3006	Skid Steer P640 - Renew	130,000	106,318	106,318	106,318	-	Equipment obtained
5475	X3007	Single Cab 4X2 Utility P647 - Renew	45,000	45,000	45,000	-	45,000	Delivery expected June 2025
5475	X3008	Single Cab 4X2 Utility P648 - Renew	45,000	45,000	45,000	-	45,000	Delivery expected June 2025
5475	X3009	Single Cab 4X2 Utility P649 - Renew	45,000	45,000	45,000	-	45,000	Delivery expected June 2025
5475	X3010	Extra Cab Utility P650 - Renew	80,000	80,000	73,326	68,471	4,855	Equipment obtained
5475	X3011	Community Officer Vehicle P651 - Renew	45,000	45,000	41,250	-	41,250	Delivery expected June 2025
5475	X3012	Youth Officer Vehicle P652 - Renew	45,000	45,000	41,250	-	41,250	Delivery expected June 2025
5475	X3013	Single Cab 4X4 Utility P653 - Renew	90,000	90,000	82,500	54,969	27,531	Equipment obtained
5475	X3014	Dual Cab 4X4 Utility P654 - Renew	110,000	110,000	100,826	56,537	44,289	Equipment obtained
5475	X3015	Youth Services Van P655 - Renew	80,000	-	-	-	-	
5475	X3016	Bore Boss P656 - New	140,000	140,000	128,326	122,804	5,522	Equipment obtained
5475	X3017	Off-Road Caravan P657 - New	120,000	88,819	88,819	88,818	1	Equipment obtained
5475	X3018	Wagon 4X4 P658 - Renew	100,000	65,263	65,263	134,737	(69,474)	Equipment obtained
5475	X3019	Wagon 4X4 P659 - Renew	100,000	100,000	91,663	83,410	8,253	Equipment obtained
	X3020	Wagon 4X4 P??? - Wsm	-	85,000	85,000	84,145	855	Equipment obtained
	X3021	Waste Truck P??? - New	-	375,000	375,000	118,181	256,819	Equipment obtained
<b>TOTAL Plant and Equipment</b>			<b>1,855,000</b>	<b>1,864,435</b>	<b>1,775,356</b>	<b>1,241,275</b>	<b>534,081</b>	

5 CAPITAL ACQUISITIONS - DETAILED

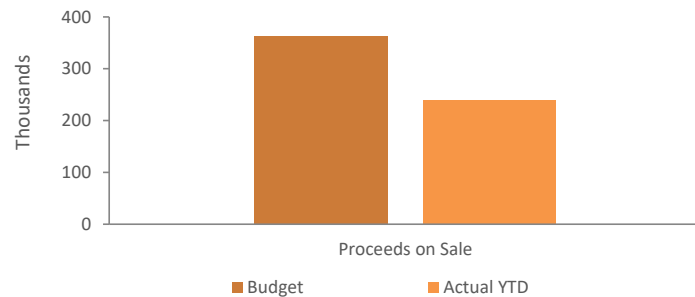
Infrastructure - roads							
4200		Road Construction Various	16,010,000	6,154,943	6,107,008	5,096,548	1,010,460 Works underway
4250		Flood Damage Renewals - 24/25	2,242,500	375,000	343,739	564,922	(221,183) Works underway
<b>TOTAL Road Construction</b>			<b>18,252,500</b>	<b>6,529,943</b>	<b>6,450,747</b>	<b>5,661,470</b>	<b>789,277</b>
Infrastructure - footpaths							
5046	X5001	Footpaths - New And Renewal	400,000	-	-	-	-
<b>TOTAL Footpath Construction</b>			<b>400,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Infrastructure - Airport							
5218	X7001	Airport - Renew Electrical Generator	180,000	194,245	-	194,245	(194,245) Works Completed
5218	X7002	Airport - Renew Leach Drains	100,000	100,000	-	-	- ETA June to July 2025
5218	X7003	Airport - Renew Fuel Facility	200,000	200,000	-	-	- Works incomplete due to scope
5218	X7004	Airport - Upgrade Casa Audit Outcomes	50,000	50,000	-	-	- ETA June to July 2025
<b>TOTAL Airport Construction</b>			<b>530,000</b>	<b>544,245</b>	<b>-</b>	<b>194,245</b>	<b>(194,245)</b>
Infrastructure - Other							
2436	X6001	Kids Zone - Renew Courtyard Paving	27,000	27,000	-	-	- Not commenced due to undefined master planning
2436	X6002	Kids Zone - Renew Reticulation And Lawn	20,000	20,000	-	-	- Not commenced due to undefined master planning
2436	X6003	Kids Zone - Renew Playground Shade	40,000	40,000	-	-	- Not commenced due to undefined master planning
2824	X6004	Refuse Site - Upgrade Facility	56,000	56,000	-	-	- Surveyors engaged
3274	X6005	Town Cemetery - Renew Facility	54,000	54,000	-	1,985	(1,985) Not commenced due to undefined master planning
3274	X6012	Heritage Cemeteries - Renew Headstones	60,000	60,000	55,000	32,133	22,867 Works pending - signage
3638	X6010	Oval - Renew Electrical System	40,000	40,000	36,663	54,824	(18,161) Works complete
3638	X6011	Oval - Renew Surface	70,000	70,000	64,163	59,789	4,374 Works complete
3954		Grants Pit Water Scheme	-	-	-	(210)	210 To be allocated to Operations
4015	X6006	Lions Park - New Development	288,000	1,500,000	-	4,734	(4,734) Not commenced due to undefined scope
4015	X6007	Lions Park - New Furniture	5,000	5,000	-	-	- Not commenced due to undefined scope
5045	X6016	Truck Ramps - New	100,000	250,000	-	-	- Not commenced due to undefined master planning
5380	X6008	Peace Gorge - Renew General	140,000	50,000	-	-	- Not commenced due to undefined master planning
5399	X6009	Welcome Park - Renew Facility	66,000	16,000	-	2,495	(2,495) Not commenced due to undefined master planning
5424	X6013	Entry Statement (East) - New	40,000	40,000	-	-	- Not commenced due to undefined master planning
5424	X6014	Entry Statement (West) - New	40,000	40,000	-	-	- Not commenced due to undefined master planning
5424	X6015	Murchison Geo Region - Renew Signage	30,000	30,000	-	-	- Not commenced due to undefined master planning
<b>TOTAL Other Infrastructure</b>			<b>1,076,000</b>	<b>2,298,000</b>	<b>155,826</b>	<b>155,749</b>	<b>77</b>
<b>TOTALS</b>			<b>26,039,500</b>	<b>14,981,118</b>	<b>11,876,660</b>	<b>8,037,917</b>	<b>3,838,743</b>

**SHIRE OF MEEKATHARRA  
SUPPLEMENTARY INFORMATION  
FOR THE PERIOD ENDED 31 MAY 2025**

**OPERATING ACTIVITIES**

**6 DISPOSAL OF ASSETS**

Asset Ref.	Asset description	Original Budget				Current Budget				YTD Actual			
		Net Book		Profit	(Loss)	Net Book		Profit	(Loss)	Net Book		Profit	(Loss)
		Value	Proceeds			Value	Proceeds			Value	Proceeds		
		\$	\$	\$	\$					\$	\$	\$	\$
<b>Plant and equipment</b>													
P406	Mini Excavator	25,000	25,000	0	0	25,000	17,500	0	0	24,000	22,500	0	(1,500)
P464	Skid Steer	30,000	30,000	0	0	30,000	40,500	0	0	43,774	40,500	0	(3,274)
P426	4x2 Single Cab Utility	5,000	5,000	0	0	5,000	5,000	0	0	0	0	0	0
P493	4x2 Single Cab Utility	5,000	5,000	0	0	5,000	5,000	0	0	0	0	0	0
P530	4x2 Single Cab Utility	5,000	5,000	0	0	5,000	5,000	0	0	0	0	0	0
P646	Extra Cab Utility	40,000	40,000	0	0	40,000	40,000	0	0	52,673	35,000	0	(17,673)
P507	Community Officer Vehicle	10,000	10,000	0	0	10,000	10,000	0	0	0	0	0	0
P507	Youth Officer Vehicle	20,000	20,000	0	0	20,000	20,000	0	0	0	0	0	0
P518	Construction Crew vehicle	35,000	35,000	0	0	35,000	35,000	0	0	0	0	0	0
* P520	Leading Hand Vehicle	55,000	55,000	0	0	55,000	55,000	0	0	0	52,500	0	0
P427	Youth Services Van	12,000	12,000	0	0	12,000	12,000	0	0	0	0	0	0
P526	CEO Vehicle	60,000	60,000	0	0	60,000	60,000	0	0	0	0	0	0
P605	DCEO Vehicle	60,000	60,000	0	0	60,000	60,000	0	0	0	0	0	0
* MWS Vehicle - P627 Everest		0	0	0	0		44,500	0	0	0	42,273	0	0
* Grader		0	0	0	0		70,000	0	0	0	46,000	0	0
		<b>362,000</b>	<b>362,000</b>	<b>0</b>	<b>0</b>	<b>362,000</b>	<b>479,500</b>	<b>0</b>	<b>0</b>	<b>120,447</b>	<b>238,773</b>	<b>0</b>	<b>(22,447)</b>



\* To be disposed

**Note**

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

# Ordinary Council Meeting - Agenda - 21 June 2025

## SHIRE OF MEEKATHARRA SUPPLEMENTARY INFORMATION FOR THE PERIOD ENDED 31 MAY 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
Infrastructure - roads								
X4001	Grids - Renew Various Locations - 24/25		120,000	268,500	268,500	-	268,500	
X4002	Gorge Creek - Renew Floodway - 24/25		800,000	1,603,342	1,603,342	1,640,642	(37,300)	
X4003	Pingandy River (Little) - Renew Floodways - 24/25		800,000	820,441	820,441	868,232	(47,791)	
X4004	Pingandy River (Big) - Renew Floodways - 24/25		800,000	955,398	955,398	955,187	211	
X4005	Deverell Creek - Renew Floodway - 24/25		800,000	-	-	-	-	
X4006	Town Streets - Renew Street Seal Various - 24/25		1,000,000	-	-	-	-	
X4007	Landor-Meekatharra Road - Upgrade Surface - 24/25		10,500,000	-	-	730	(730)	
X4008	Mingah Springs Road - New Bypass - 24/25		440,000	340,000	323,326	49,075	274,251	
X4009	Sandstone Road - Renew 97 - 100.72 Slk - 24/25		375,000	-	-	112,573	(112,573)	
X4010	Sandstone Road - Renew 77 - 87 Slk - 24/25		375,000	375,000	343,739	461,848	(118,109)	
X4011	Sandstone Road- Renew 87 - 97 Slk - 24/25		375,000	375,000	343,739	134,905	208,834	
X4012	Ashburton Downs-Mkt Road - Renew Damage		233,000	-	-	-	-	
X4013	Beringarra-Mt Gould Road - Renew Damage		37,500	-	-	-	-	
X4014	Landor-Meekatharra Road - Renew Damage		20,500	-	-	-	-	
X4015	Meekatharra-Mt Clere Road - Renew Damage		203,500	-	-	-	-	
X4016	Mingah Springs Road - Renew Damage		47,500	-	-	-	-	
X4017	Moorarie-Trillbar Road - Renew Damage		38,000	-	-	-	-	
X4018	Murchison Downs Road - Renew Damage		20,500	-	-	-	-	
X4019	Pingandy Road - Renew Damage		70,500	-	-	-	-	
X4020	Tangadee Road - Renew Damage		27,500	-	-	-	-	
X4021	Woodlands-Mt Augustus Road - Renew Damage		103,000	-	-	-	-	
X4022	Youno Downs Road - Renew Damage		24,000	-	-	-	-	
X4023	Annean Road - Renew Damage		18,000	-	-	5,381	(5,381)	
X4024	Ashburton Downs-Mkt Road - Renew Damage		31,000	-	-	960	(960)	
X4025	Beringarra-Mt Gould Road - Renew Damage		61,500	-	-	960	(960)	
X4026	Bulloo Downs Road - Renew Damage		23,500	-	-	960	(960)	
X4027	Buttah Road - Renew Damage		7,500	-	-	960	(960)	
X4028	Gabanintha-Nannine Road - Renew Damage		10,000	-	-	960	(960)	
X4029	Hillview-Murchison Downs Road - Renew Damage		8,000	-	-	960	(960)	
X4030	Horseshoe Lights Access Road - Renew Damage		16,000	-	-	960	(960)	
X4031	Jigalong Mission Road - Renew Damage		17,000	-	-	960	(960)	
X4032	Killara Road - Renew Damage		9,500	-	-	960	(960)	
X4033	Landor-Meekatharra Road - Renew Damage		130,500	-	-	7,398	(7,398)	
X4034	Marymia Road - Renew Damage		34,000	-	-	960	(960)	
X4035	Meekatharra-Mt Clere Road - Renew Damage		79,500	-	-	960	(960)	
X4036	Meekatharra-Sandstone Road - Renew Damage		136,500	-	-	960	(960)	
X4037	Milgun-Yarlalweelor Road - Renew Damage		76,000	-	-	960	(960)	
X4038	Mingah Springs Road - Renew Damage		14,500	-	-	37,978	(37,978)	
X4039	Moorarie-Trillbar Road - Renew Damage		43,500	-	-	960	(960)	
X4040	Murchison Downs Road - Renew Damage		78,500	-	-	960	(960)	
X4041	Peakhill-Horseshoe Lights Road - Renew Damage		16,000	-	-	1,831	(1,831)	
X4042	Peakhill-Three Rivers Road - Renew Damage		20,500	-	-	348,789	(348,789)	
X4043	Pingandy Road - Renew Damage		6,500	-	-	960	(960)	
X4044	Speedway Access Road - Renew Damage		7,000	-	-	960	(960)	
X4045	Sylvania Road - Renew Damage		34,000	-	-	960	(960)	
X4046	Tangadee Road - Renew Damage		6,500	-	-	960	(960)	
X4047	Trillbar Road - Renew Damage		16,000	-	-	960	(960)	
X4048	Turee Creek Road - Renew Damage		54,500	-	-	960	(960)	
X4049	Weelarrana West Road - Renew Damage		12,500	-	-	960	(960)	
X4050	Wiluna North Road - Renew Damage		19,500	-	-	960	(960)	
X4051	Woodlands-Mt Augustus Road - Renew Damage		23,000	-	-	960	(960)	
X4052	Yarlalweelor Access Road - Renew Damage		6,500	-	-	960	(960)	
X4053	Yarrabubba Access Road - Renew Damage		6,500	-	-	960	(960)	
X4054	Yoothapina Station Road - Renew Damage		7,500	-	-	960	(960)	
X4055	Youno Downs Road - Renew Damage		10,500	-	-	2,726	(2,726)	
X4056	Muculana Creek - Renew Floodway 24/25		-	992,262	992,262	1,008,262	(16,000)	
X4057	Landor-Meekatharra Road Upgrade (Campbells)		-	800,000	800,000	-	800,000	
<b>TOTAL Road Construction</b>			<b>18,252,500</b>	<b>6,529,943</b>	<b>6,450,747</b>	<b>5,661,470</b>	<b>789,277</b>	

**SHIRE OF MEEKATHARRA  
SUPPLEMENTARY INFORMATION  
FOR THE PERIOD ENDED 31 MAY 2025**

**OPERATING ACTIVITIES**

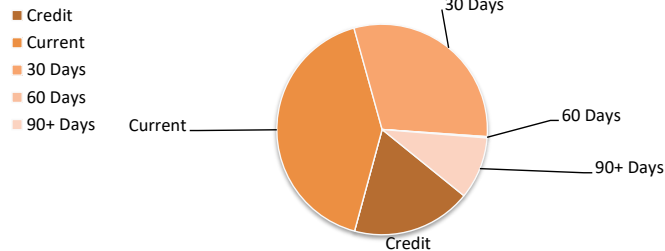
**7 RECEIVABLES**

<b>Rates receivable</b>	<b>30 June 2024</b>	<b>31 May 2025</b>
	<b>\$</b>	<b>\$</b>
Opening arrears previous years	1,526,601	1,184,270
Levied this year	5,697,848	7,093,745
Less - collections	(6,040,179)	(7,351,603)
Gross rates collectable	<b>1,184,270</b>	<b>926,412</b>
Allowance for impairment of rates receivable		(120,309)
<b>Net rates collectable</b>	<b>1,184,270</b>	<b>806,103</b>
% Collected	83.6%	88.8%

<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)	102,780	75,325	517	23,662	156,702
Percentage	(29.1%)	65.6%	48.1%	0.3%	15.1%	
<b>Balance per trial balance</b>						
Trade receivables						156,702
GST receivable						58,773
Allowance for credit losses of trade receivables						0
<b>Total receivables general outstanding</b>						<b>215,475</b>

Amounts shown above include GST (where applicable)

**Accounts Receivable (non-rates)**



**KEY INFORMATION**

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

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

**Classification and subsequent measurement**

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

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

**SHIRE OF MEEKATHARRA  
SUPPLEMENTARY INFORMATION  
FOR THE PERIOD ENDED 31 MAY 2025**

**OPERATING ACTIVITIES**

**8 OTHER CURRENT ASSETS**

	Opening Balance 1 July 2024	Asset Increase	Asset Reduction	Closing Balance 31 May 2025
<b>Other current assets</b>	\$	\$	\$	\$
<b>Inventory</b>				
Fuel and Oils	229,633	47,007	0	276,640
<b>Total other current assets</b>	<b>229,633</b>	<b>47,007</b>	<b>0</b>	<b>276,640</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 31 MAY 2025**

**OPERATING ACTIVITIES**

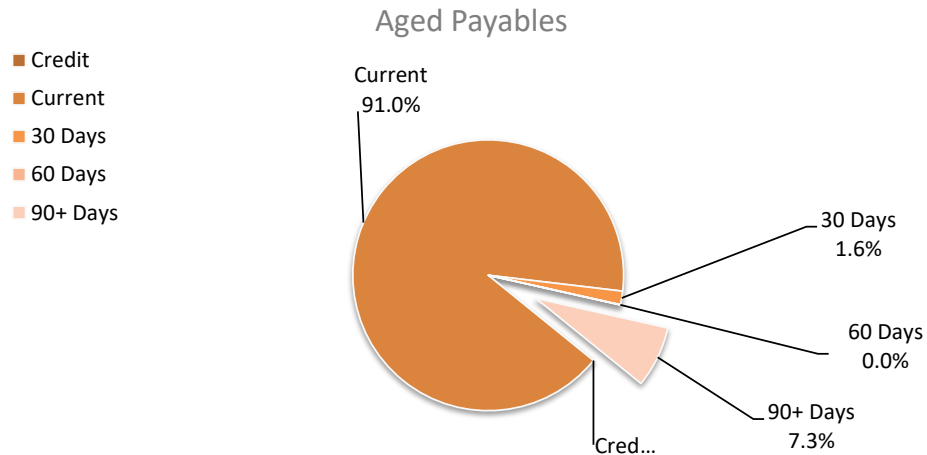
**9 PAYABLES**

Payables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Payables - general	0	149,749	2,656	48	12,023	164,476
Percentage	0.0%	91.0%	1.6%	0.0%	7.3%	
<b>Balance per trial balance</b>						
Sundry creditors	0	214,419	0	0	0	214,419
ATO liabilities	0	57,869	0	0	0	57,869
Bond Held	0	20,638	0	0	0	20,638
Excess rates	0	145,973	0	0	0	145,973
Other payables	0	52,529	0	0	0	52,529
<b>Total payables general outstanding</b>						<b>491,428</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 31 MAY 2025**

**OPERATING ACTIVITIES**

**10 OTHER CURRENT LIABILITIES**

	Note	Opening Balance 1 July 2024	Liability transferred from/(to) non current	Liability Increase	Liability Reduction	Closing Balance 31 May 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>						

**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 31 MAY 2025**

**OPERATING ACTIVITIES**

**11 GRANTS, SUBSIDIES AND CONTRIBUTIONS**

				Grants, subsidies and contributions revenue		
		Provider	Program	Adopted Budget Revenue	YTD Budget	YTD Revenue Actual
				\$	\$	\$
COA	IE					
0181	52	Financial Assistance Grant	General Purpose Funding	523,500	657,107	716,849
211	52	Local Road Grant	General Purpose Funding	300,500	157,311	171,621
1563	52	D.F.E.S. Operating Grant	Law, Order, Public Safety	8,000	6,000	7,575
2003	52	S.E.S. Operating Grant	Law, Order, Public Safety	8,000	8,000	9,291
2024	55	Reimbursments - Law Other	Law, Order, Public Safety	500	451	0
2419	52	Youth Grant - O.S.H.C. Program	Education And Welfare	27,500	20,625	25,443
2421	52	Youth Services Grant - D.C.P. - W.A.	Education And Welfare	95,000	95,000	100,393
4591	52	Mrwa - Direct Grant	Transport	500,000	500,000	534,279
4823	55	Reimbursements - Transport	Transport	100,000	75,000	0
4843	52	Street - Lighting - Operating Grant	Transport	7,500	6,875	7,705
8153	55	Reimbursement - Gst Free	Other Property And Services	500	451	2,650
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>1,551,820</b>	<b>1,593,805</b>

**SHIRE OF MEEKATHARRA  
SUPPLEMENTARY INFORMATION  
FOR THE PERIOD ENDED 31 MAY 2025**

**INVESTING ACTIVITIES**

**12 CAPITAL GRANTS, SUBSIDIES AND CONTRIBUTIONS**

				Capital grants, subsidies and contributions revenue				Comment
				Adopted Budget	Current Budget	YTD	YTD Revenue	
COA	IE	Provider	Program	Revenue \$	Revenue	Budget \$	Actual \$	
4621	50	R2R Grant	Transport	5,750,000	0	0	82,243	
4681	48	Mrwa - Flood Damage Grant Income	Transport	1,506,000	0	0	0	
4691	48	Mrwa Road Project Grant (Rrg)	Transport	750,000	750,000	675,000	601,000	
<b>2008</b>	48	Ses Capital Grant	Law,Order and Public Safety	31,000	31,000	0	0	
				<b>8,037,000</b>	<b>781,000</b>	<b>675,000</b>	<b>683,243</b>	

### 10.3 Mining Tenement Applications – June 2025

<b>File Reference</b>	<b>EM.NO.001</b>
<b>Author</b>	<b>A Giometti, Deputy 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>16 June 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 Request for Comment from Department of Planning, Lands and Heritage. Land Management Central - Application for Miscellaneous Licence L 52/269 from Element 25 Limited
- 10.3.2 Application for Prospecting Licence L 52/1710 from Obsidian Mining Pty Ltd
- 10.3.3 Application of Prospecting Licence L 52/1711 from Obsidian Mining Pty Ltd
- 10.3.4 Application of Prospecting Licence L 52/1712 from Obsidian Mining Pty Ltd
- 10.3.5 Application of Miscellaneous Licence L 51/140 from Austwide Mining Title Management Pty Ltd
- 10.3.6 Referral of a Works Approval under the Environmental Protection Act 1986 - Invitation to Comment. Received by the Department of Water and Environmental Regulation from Aragon Resources Pty Ltd, at the Fortnum Gold Operations within L52/172, M52/5, M52/6, M52/95, M52/96, M52/98, M52/99. M52/125, M52/132 and M52/133, Peak Hill

## Background

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

1. Request for Comment from Department of Planning, Lands and Heritage. Land Management Central - Application for Miscellaneous Licence L 52/269 from Element 25 Limited

Element 25 Limited on behalf of Butcherbird Operations Pty Ltd, are seeking comments and recommendations regarding an application for Miscellaneous Licence L 52/269. The proposed licence is within the Kumarina area, circa 237 kilometres north of the Meekatharra town site. The licences will allow for construction and installation of a mine site accommodation facility and associated support infrastructure at the nearby Butcherbird Manganese Project.

2. Application for Prospecting Licence L 52/1710 from Obsidian Mining Corporation Pty Ltd

Obsidian Mining Corporation Pty Ltd are seeking comments and recommendations regarding an application for Mining Tenement – Prospecting License L 52/1710. The proposed licence is within the Peak Hill area, circa 150 kilometres north of the Meekatharra town site. The locality of the Prospecting License is the Horseshoe Lights area.

3. Application for Prospecting Licence L 52/1711 from Obsidian Mining Corporation Pty Ltd

Obsidian Mining Corporation Pty Ltd are seeking comments and recommendations regarding an application for Mining Tenement – Prospecting License L 52/1711. The proposed licence is within the Peak Hill area, circa 150 kilometres north of the Meekatharra town site. The locality of the Prospecting Licence is the Horseshoe Lights area.

4. Application for Prospecting Licence L 52/1712 from Obsidian Mining Corporation Pty Ltd

Obsidian Mining Corporation Pty Ltd are seeking comments and recommendations regarding an application for Mining Tenement – Prospecting License L 52/1712. The proposed licence is within the Peak Hill area, circa 150 kilometres north of the Meekatharra town site. The locality of the Prospecting Licence is the Horseshoe Lights area.

5. Application for Miscellaneous Licence L 51/140 from Austwide Mining Title Management Pty Ltd on behalf of Nucleus Capital Proprietary Limited  
Austwide Mining Title Management Pty Ltd on behalf of Nucleus Capital Proprietary Limited are seeking comments and recommendations for a proposed road, 5 kilometres in length from Great Northern Highway to M 51/923, 43 kilometres, southwest from Meekatharra town site.
6. Request for Comment Referral of a Works Approval under the Environmental Protection Act 1986 at Fortnum Gold Operations from Aragon Resources Pty Ltd  
Request to comment - The Department of Water and Environmental Regulation has received an application from Aragon Resources Pty Ltd for a works approval under Division 3 Part V of the Environmental Protection Act 1986 (EP Act) at the Fortnum Gold Operations within L52/172, M52/5, M52/6, M52/95, M52/96, M52/98, M52/99, M52/125, M52/132 and M52/133, Peak Hill, 130m Kilometres north of the Meekatharra town site.  
The application is in relation to mining tenement and associated works Category 5: Processing of beneficiation of metallic or non-metallic ore for the construction and operation of Callies In-Pit Tailings Storage Facility (TSF); and approval of staged lifts to TSF2.

## **Comment**

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

1. Request for Comment from Department of Planning, Lands and Heritage. Land Management Central - Application for Miscellaneous Licence L 52/269 from Element 25 Limited  
Shire officers do not oppose the application and offer no additional comment.
2. Application for Prospecting Licence L 52/1710 from Obsidian Mining Corporation Pty Ltd  
Shire officers do not oppose the application and offer no additional comment.
3. Application for Prospecting Licence L 52/1711 from Obsidian Mining Corporation Pty Ltd  
Shire officers do not oppose the application and offer no additional comment.

4. Application for Prospecting Licence L 52/1712 from Obsidian Mining Corporation Pty Ltd

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

5. Application for Miscellaneous Licence L 51/140 from Austwide Mining Title Management Pty Ltd on behalf of Nucleus Capital Proprietary Limited

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

6. Request for Comment Referral of a Works Approval under the Environmental Protection Act 1986 at Fortum Gold Operations from Aragon Resources Pty Ltd at the Fortnum Gold Operations within L52/172, M52/5, M52/6, M52/95, M52/96, M52/98, M52/99, M52/125, M52/132 and M52/133, Peak Hill

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 request for Comment from Department of Planning, Lands and Heritage. Land Management Central - Application for Miscellaneous Licence L 52/269 from Element 25 Limited
2. Does not oppose the Application for Prospecting Licence L 52/1710 from Obsidian Mining Pty Ltd.

3. Does not oppose the Application for Prospecting Licence L 52/1711 from Obsidian Mining Pty Ltd.
4. Does not oppose the Application for Prospecting Licence L 52/1712 from Obsidian Mining Pty Ltd.
5. Does not oppose the Application for Miscellaneous Licence L 51/140 from Austwide Mining Title Management Pty Ltd.
6. Does not oppose the application received by the Department of Water and Environmental Regulation for a Works Approval under the Environmental Protection Act 1986 at Fortum Gold Operations from Aragon Resources Pty Ltd at the Fortnum Gold Operations within L52/172, M52/5, M52/6, M52/95, M52/96, M52/98, M52/99, M52/125, M52/132 and M52/133, Peak Hill.



## Antonio Giometti

---

**From:** Camille Gardiner <Camille.Gardiner@dplh.wa.gov.au>  
**Sent:** Monday, 19 May 2025 11:23 AM  
**To:** Generic Meeka  
**Subject:** FW: Request for Comment on Miscellaneous Licence L52-269 Kumarina - Shire of Meekatharra  
**Attachments:** 20250207 Map - Miscellaneous Licence L 52-269.pdf; Mining Map ML 52-269.pdf

OFFICIAL

Good morning Nathan,

Please see the below email concerning Miscellaneous Licence L52-269 Kumarina.

Your response as early as practicable would be appreciated please as DEMIRS is awaiting comment from the Minister for Lands.

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, water, and community. We acknowledge those who continue to share knowledge, their traditions and culture to support our journey for reconciliation. In particular, we recognise land and cultural heritage as places that hold great significance for Aboriginal people.

Learn more about our [Reconciliation Action Plan](#).

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**From:** Camille Gardiner  
**Sent:** Monday, 24 February 2025 12:00 PM  
**To:** Generic Meeka <ceo@meekashire.wa.gov.au>  
**Subject:** Request for Comment on Miscellaneous Licence L52-269 Kumarina - Shire of Meekatharra

Case: 2500155

File: 11764-1904

Good morning Nathan,

The Department of Energy, Mines, Industry Regulation and Safety has requested comment from the Minister for Lands for the application for Miscellaneous Licence L53/269 which traverses portion of unmanaged Reserve 9700 which is set aside for the De Grey Peak Hill Stock Route.

The Miscellaneous Licence is required for the construction and installation of a mine site accommodation facility and associated support infrastructure. The applicant Element 25 Ltd, owns and operates the mining operation at the nearby Butcherbird manganese project.

Would you please advise if you have any comments or objections to the issue of Miscellaneous Licence L53/269.

Please don't hesitate to contact me if you require further 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](https://www.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, water, and community. We acknowledge those who continue to share knowledge, their traditions and culture to support our journey for reconciliation. In particular, we recognise land and cultural heritage as places that hold great significance for Aboriginal people. Learn more about our [Reconciliation Action Plan](#).

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**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:**

\* 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.

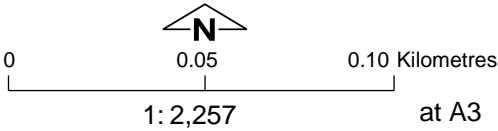
Date produced: 07-Feb-2025

# InQuery Map

DPLH BUSINESS USE ONLY

Internal Spatial Viewer

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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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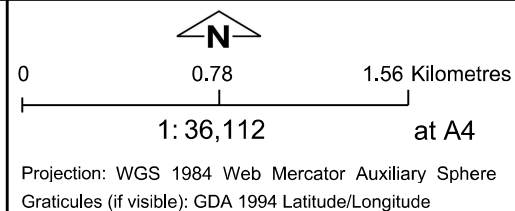
Date produced: 21-Feb-2025

## InQuery Map

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SHIRE OF MEEKATHARRA

File No: .....

**06 JUN 2025**

Officer: .....

Action Req'd: .....

Delegated To: .....



26 May 2025

Shire of Meekatharra  
PO Box 129  
MEEKATHARRA WA 6642

***By Registered Post***

Attention: The CEO

**Application of Prospecting Licence 52/1710**

Obsidian Mining Corporation Pty Ltd (**Obsidian**) is the registered holder of Prospecting Licence 52/1710, which affects the Shire area managed by you.

Prospecting Licence 52/1710 was applied for by Obsidian on 20 May 2025. Please refer to attached Form 21 and map for details.

If you have any queries in relation to this notification, please contact the Obsidian team on 08 6241 1880.

Sincerely,

A handwritten signature in black ink, appearing to read "Michael Fotios".

**Michael Fotios**  
Director



## Form 21

WESTERN AUSTRALIA

Mining Act 1978

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

## APPLICATION FOR MINING TENEMENT

(a) Type of tenement	(a) Prospecting Licence		No. P 52/1710
(b) Time & Date marked out (where applicable)	(b) 18/05/2025 14:20:00	(c) PEAK HILL	
(c) Mineral Field			
For each applicant:	(d) and (e)		(f) Shares
(d) Full Name and ACN/ABN	OBSIDIAN MINING CORPORATION PTY LTD (ACN: 635 560 191)		100
(e) Address	2/50 KINGS PARK ROAD, WEST PERTH, WA, 6005		
(f) No. of shares			(g) Total 100
(g) Total No. of shares			
DESCRIPTION OF GROUND APPLIED FOR:	(h) Horseshoe Lights		
(For Exploration Licences see Note 1. For other Licences see Note 2. For all Licences see Note 3.)	(i) Datum post located at GDA 1994, MGA Zone 50 co-ordinates, 665995mE, and 7191580mN		
	(j) (j) thence to Zone 50, 665983mE and 7190621mN		
	thence to Zone 50, 664307mE and 7190659mN		
	thence to Zone 50, 664318mE and 7191601mN		
	thence back to datum		
	being all of the ground available between E52/3759 and E 52/3238 and E 52/3871		
(h) Locality			
(i) Datum Peg			
(j) Boundaries			
(k) Area (ha or km <sup>2</sup> )	(k) 159.46000 HA		
(l) Signature of applicant or agent (if agent state full name and address)	(l) Obsidian Mining		Date: 19/05/2025

### OFFICIAL USE

A NOTICE OF OBJECTION may be lodged at any mining registrar's office on or before the 24th day of June 2025 (See Note 4).

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

Received at	08:30:00	on	20 May 2025	with fees of
Application	\$455.00			
Rent	\$672.00			
TOTAL	\$1,127.00			
Receipt No:	53736146571			

**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.



Ordinary Council Meeting - Agenda - 21 June 2025





SHIRE OF MEEKATHARRA

Ordinary Council Meeting

File No: .....

06 JUN 2025

Officer: .....

Action Req'd: .....

Delegated To: .....

Agenda - 21 June 2025



**Obsidian**

MINING CORPORATION PTY LTD

26 May 2025

Shire of Meekatharra  
PO Box 129  
MEEKATHARRA WA 6642

***By Registered Post***

Attention: The CEO

**Application of Prospecting Licence 52/1711**

Obsidian Mining Corporation Pty Ltd (**Obsidian**) is the registered holder of Prospecting Licence 52/1711, which affects the Shire area managed by you.

Prospecting Licence 52/1711 was applied for by Obsidian on 21 May 2025. Please refer to attached Form 21 and map for details.

If you have any queries in relation to this notification, please contact the Obsidian team on 08 6241 1880.

Sincerely,

**Michael Fotios**  
Director

OBSIDIAN MINING CORPORATION PTY LTD

REGISTERED OFFICE: 2/50 KINGS PARK ROAD, WEST PERTH WA 6005 | MAIL: PO BOX 1061, BALCATTA WA 6914

T: +61 8 6241 1822 | ACN: 635 560 191



Form 21

WESTERN AUSTRALIA

Mining Act 1978

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

## APPLICATION FOR MINING TENEMENT

(a) Type of tenement	(a) Prospecting Licence		No. P 52/1711
(b) Time & Date marked out (where applicable)	(b) 18/05/2025 22:08:00	(c) PEAK HILL	
(c) Mineral Field			
For each applicant:	(d) and (e)		(f) Shares
(d) Full Name and ACN/ABN	OBSIDIAN MINING CORPORATION PTY LTD (ACN: 635 560 191)		100
(e) Address	2/50 KINGS PARK ROAD, WEST PERTH, WA, 6005		
(f) No. of shares			
(g) Total No. of shares			(g) Total 100
DESCRIPTION OF GROUND APPLIED FOR: (For Exploration Licences see Note 1. For other Licences see Note 2. For all Licences see Note 3.)	<p>(h) Horseshoe Lights</p> <p>(i) Datum post located at GDA 1994, MGA Zone 50 co-ordinates, 662641mE, and 7191621mN</p> <p>(j) thence to Zone 50, 662630mE and 7190698mN thence to Zone 50, 660385mE and 7190749mN thence to Zone 50, 660964mE and 7191642mN thence back to datum</p> <p>being all of the ground available between E52/3759 and E 52/3454</p>		
(h) Locality			
(i) Datum Peg			
(j) Boundaries			
(k) Area (ha or km <sup>2</sup> )	(k) 179.00000 HA		
(l) Signature of applicant or agent (if agent state full name and address)	(l) Obsidian Mining		Date: 20/05/2025

### OFFICIAL USE

A NOTICE OF OBJECTION may be lodged at any mining registrar's office on or before the 24th day of June 2025 (See Note 4).

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

Received at	16:19:18	on	20 May 2025	with fees of
Application	\$455.00			
Rent	\$751.80			
TOTAL	\$1,206.80			
Receipt No:	53762365784			

**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.

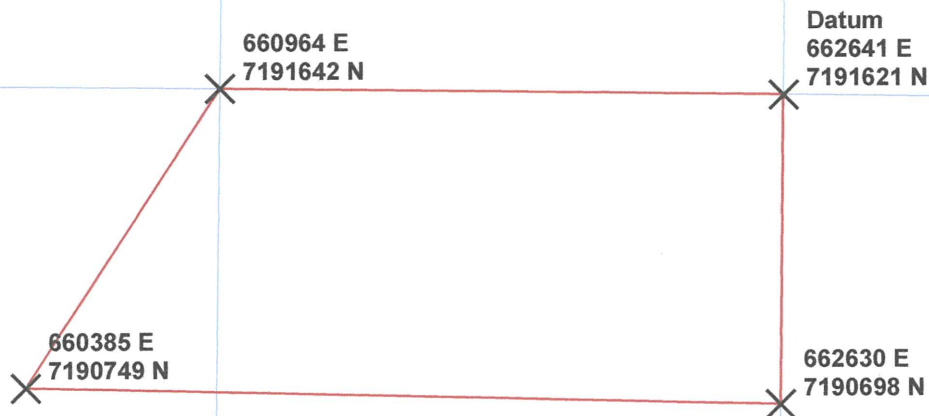
#### Note 3: GROUND AVAILABILITY

- (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.

# Ordinary Council Meeting - Agenda - 21 June 2025



## New Prospecting Application Points

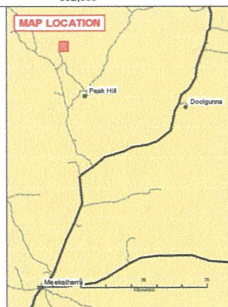
✕ New Prospecting Application Points

New Obsidian Prospecting Application  
Name

Area 2

SG50 Meekatharra 1Million 1Min Graticles

SG50 Meekatharra 1Million 1Min Graticles



## OBSIDIAN

### New Prospecting Licence Application 2

Originator:

Drawn: PJB

Print Date: 20/05/2025

Page Size: A1

GDA 1994 MGA Zone 50

Ref: New P Application 2



SHIRE OF MEEKATHARRA  
File No: .....  
**06 JUN 2025**  
Officer: .....  
Action Req'd: .....  
Delegated To: .....



26 May 2025

Shire of Meekatharra  
PO Box 129  
MEEKATHARRA WA 6642

**By Registered Post**

Attention: The CEO

**Application of Prospecting Licence 52/1712**

Obsidian Mining Corporation Pty Ltd (**Obsidian**) is the registered holder of Prospecting Licence 52/1712, which affects the Shire area managed by you.

Prospecting Licence 52/1712 was applied for by Obsidian on 21 May 2025. Please refer to attached Form 21 and map for details.

If you have any queries in relation to this notification, please contact the Obsidian team on 08 6241 1880.

Sincerely,

  
**Michael Fotios**  
Director

## Form 21

## WESTERN AUSTRALIA

Mining Act 1978

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

**APPLICATION FOR MINING TENEMENT**

(a) Type of tenement	(a) Prospecting Licence		No. P 52/1712
(b) Time & Date marked out (where applicable)	(b) 18/05/2025 18:10:00		(c) PEAK HILL
(c) Mineral Field			
For each applicant:	(d) and (e)		(f) Shares
(d) Full Name and ACN/ABN	OBSIDIAN MINING CORPORATION PTY LTD (ACN: 635 560 191) 2/50 KINGS PARK ROAD, WEST PERTH, WA, 6005		100
(e) Address			
(f) No. of shares			
(g) Total No. of shares			(g) Total 100
DESCRIPTION OF GROUND APPLIED FOR:	(h) Horseshoe Lights		
(For Exploration Licences see Note 1. For other Licences see Note 2. For all Licences see Note 3.)	(i) Datum post located at GDA 1994, MGA Zone 50 co-ordinates, 660385mE, and 7190749mN		
	(j) thence to Zone 50, 660444mE and 7193494mN		
	thence to Zone 50, 660986mE and 7193488mN		
	thence to Zone 50, 660964mE and 7191642mN		
	thence back to datum		
	being all of the ground available between E52/3759 and E 52/3454		
(h) Locality			
(i) Datum Peg			
(j) Boundaries			
(k) Area (ha or km <sup>2</sup> )	(k) 127.00000 HA		
(l) Signature of applicant or agent (if agent state full name and address)	(l) Obsidian Mining		Date: 20/05/2025

## OFFICIAL USE

A NOTICE OF OBJECTION may be lodged at any mining registrar's office on or before the 24th day of June 2025 (See Note 4).

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

Received at	16:19:18	on	20 May	2025	with fees of
Application	\$455.00				
Rent	\$533.40				
TOTAL	\$988.40				
Receipt No:	53762365784				

**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.

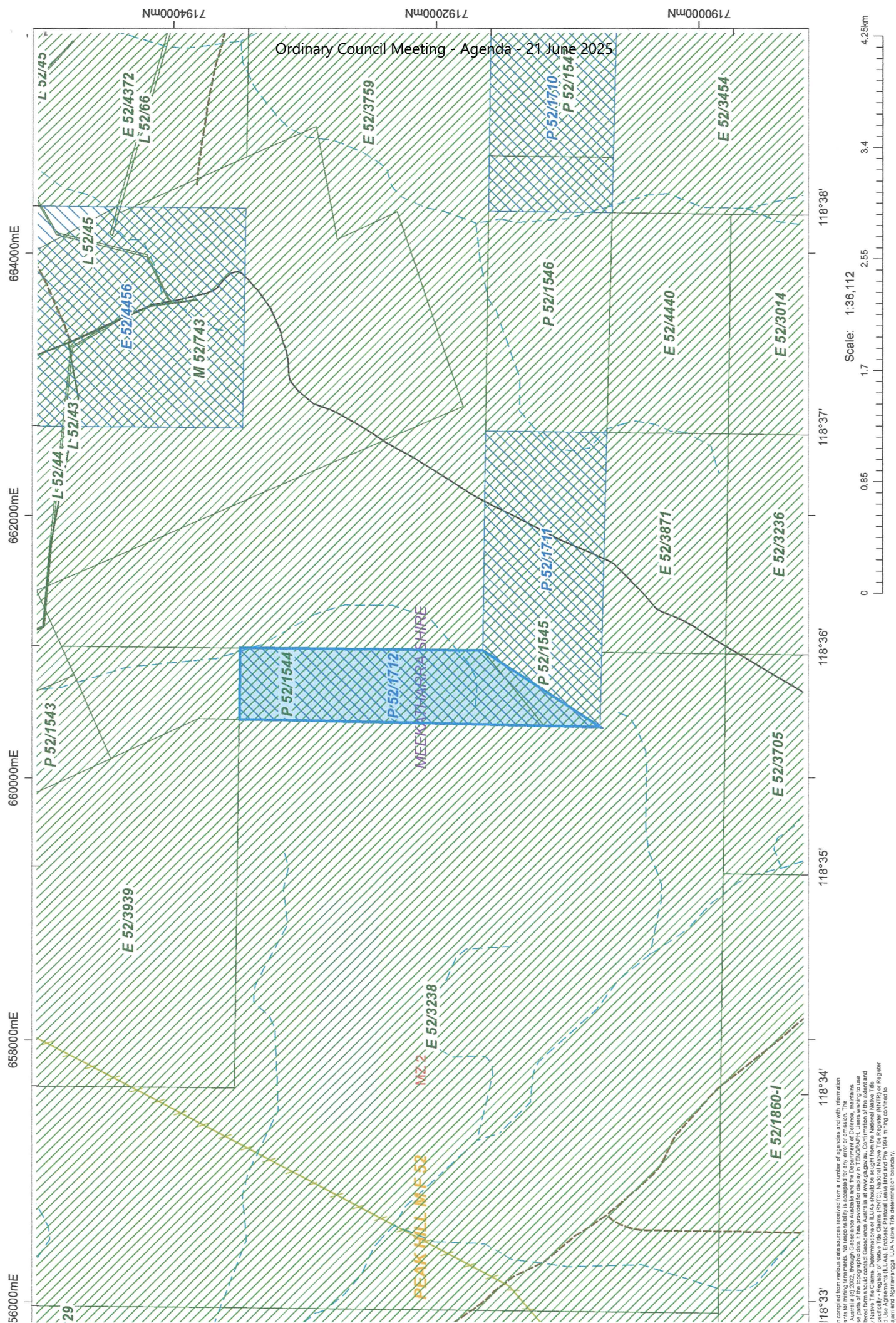
**Note 3: GROUND AVAILABILITY**

- (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.









# AUSTWIDE

Ordinary Council Meeting - Agenda - 21 June 2025

## Mining Title Management PTY LTD

ACN 064 099 109

Registered Post: RPP44 63800 09400 51759 13601

1<sup>st</sup> May 2025

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

SHIRE OF MEEKATHARRA

File No: EM NO 001

**14 MAY 2025**

Officer: .....

Action Req'd: .....

Delegated To: .....

Dear Sir/Madam,

RE: APPLICATION FOR MISCELLANEOUS LICENCE 51/140 BY NUCLEUS CAPITAL PROPRIETARY LIMITED

Austwide Mining Title Management Pty Ltd acts on behalf of Nucleus Capital Proprietary Limited ("**Applicant**") in relation to application for Miscellaneous Licence 51/140 ("**the Application**") located within the Shire of Meekatharra.

On behalf of the Applicant, by way of notice, copies of the Application and a map are enclosed as required by the Mining Act 1978 (as amended).

Please do not hesitate to contact me should you wish to discuss the Application.

Yours faithfully,  
AUSTWIDE MINING TITLE MANAGEMENT PTY LTD

Kevin Connell  
MINING TITLE CONSULTANT

Encl.

Form 21

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

## APPLICATION FOR MINING TENEMENT

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

(a) Miscellaneous Licence

L 51/140  
No. L 53/349-

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

(c) ~~EAST~~ MURCHISON

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

(d) and (e)

NUCLEUS CAPITAL PROPRIETARY LIMITED (ACN: 117 992 024)  
C/- AUSTWIDE MINING TITLE MANAGEMENT PTY LTD, PO BOX 1434, WANGARA, WA, 6947

(f) Shares  
100

(g) Total 100

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

(h) Yaloginda

(i) Datum situated at GDA94 Zone 50 coordinates 7045089.444N 636348.647E

(j) Thence to 7044905.431N 636711.209E  
Thence to 7044237.547N 638672.310E  
Thence to 7041793.617N 640221.608E  
Thence to 7041781.186N 640205.769E  
Thence to 7044220.250N 638660.238E  
Thence to 7044887.545N 636702.567E  
Thence to 7045075.086N 636334.308E  
Thence to 7045089.444N 636348.647E back to datum

Purposes: a road.

- (h) Locality  
(i) Datum Peg  
(j) Boundaries  
(k) Area (ha or km<sup>2</sup>)

(k) 10.65000 HA

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

(l) Kevin CONNELL  
PO BOX 1434, WANGARA, WA, 6947

Date: 30/04/2025

### OFFICIAL USE

A NOTICE OF OBJECTION may be lodged at any mining registrar's office on or before the 4th day of June 2025  
(See Note 4).

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

Received at	10:37:56	on	30 April	2025	with fees of
Application	\$669.00				
Rent	\$290.40				
TOTAL	\$959.40				
Receipt No:	53215969058				

**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.

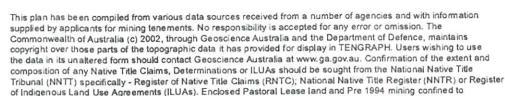
#### Note 3: GROUND AVAILABILITY

- (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.









Government of Western Australia  
Department of Water and Environmental Regulation

Instrument No.: W2961/2025/1  
Reference: APP-0028381  
Enquiries: Sonya Poor  
Phone: (08) 6364 7091  
Email: [info@dwer.wa.gov.au](mailto:info@dwer.wa.gov.au)

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

via email: [cs0@meekashire.wa.gov.au](mailto:cs0@meekashire.wa.gov.au)

Dear Mr Matthews

**REFERRAL OF A WORKS APPROVAL UNDER THE *ENVIRONMENTAL PROTECTION ACT 1986* – INVITATION TO COMMENT**

The Department of Water and Environmental Regulation (the department) has recently received an application from Aragon Resources Pty Ltd for a works approval under Division 3 Part V of the *Environmental Protection Act 1986* (EP Act), at the Fortnum Gold Operations within L52/172, M52/5, M52/6, M52/95, M52/96, M52/98, M52/99, M52/125, M52/132 and M52/133, PEAK HILL.

The application is in relation to Category 5: *Processing or beneficiation of metallic or non-metallic ore* for the construction and operation of Callies In-Pit Tailings Storage Facility (TSF); and approval of staged lifts to TSF2.

In accordance with section 54 of the EP Act, the Chief Executive Officer (CEO) of the department considers that you may have a direct interest in the subject matter of the application, and invites your comment on the proposal.

The CEO will, after having considered any comments received and subject to section 60 of the EP Act, either grant a works approval (including any specified conditions) or refuse the works approval.

A copy of the application form and supporting documentation provided by the applicant is available online at <https://www.der.wa.gov.au/our-work/licences-and-works-approvals/lwa-applications> under APP-0028381 (these documents will remain accessible until 26 June 2025).

Please forward your submission to the address below or forward via email to [info@dwer.wa.gov.au](mailto:info@dwer.wa.gov.au) within 21 days from the date of this letter and please quote APP-0028381 on future correspondence and enquiries.

If you have any queries regarding the above information, please contact the Environmental Officer listed above.

Yours sincerely

**MANAGER, RESOURCE INDUSTRIES  
ENVIRONMENTAL REGULATION  
APPROVALS – STATEWIDE DELIVERY**

*Officer delegated under section 20 of the Environmental Protection Act 1986*

04 June 2025

Prime House, 8 Davidson Terrace Joondalup, Western Australia 6027

Locked Bag 10 Joondalup DC WA 6919

Telephone 08 6364 7000 Facsimile 08 6364 7001

[www.wa.gov.au/dwer](http://www.wa.gov.au/dwer)

#### **10.4 Differential Rates 2025/2026 – Ministerial Approval Application**

<b>File Reference</b>	<b>RV.RC.001</b>
<b>Author</b>	<b>D Friend, Acting Deputy 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>12 June 2025</b>

##### **Summary**

Council, each year, as part of the annual budget process, must determine the method of levying rates on the community. Council has previously used differential rating by which to raise rates.

At the Ordinary Council Meeting held on 17 May 2025 Council adopted the Statement of Objects and Reasons - Differential Rates 2025/2026, which included the Rates in the Dollar and Minimum Payments proposed for Differential Rating Categories for 2025/2026, and these were advertised seeking public submissions.

The purpose of this item is to present any received submissions for Council's consideration.

Council is requested to consider any submission received and make application to the Minister for Local Government requesting approval to impose a differential general rate which is more than twice (2x) the lowest differential rate being imposed.

##### **Attachments**

Nil

##### **Background**

Council must determine the differential rates, and have these advertised seeking public submissions, prior to consideration of the budget.

Following the closure of the submission period (which commenced following the May 2025 Council meeting), Council is required to consider the submissions and, if the relevant values of the proposed Differential Rating Categories are outside legislative parameters, make application to the Minister for Local Government for approval to impose those rates.

Prior to making an application for Ministerial approval, Council must consider –

- The overall budgetary impact of the proposed differential rating structure,
- A draft budget and the budget deficiency identified,
- Budget efficiency measures,
- A Statement of Objects and Reasons for Differential Rates (and have this advertised for a minimum of twenty-one (21) days seeking public submissions),
- Any public submissions received,
- Alignment with the Rating Strategy contained in the Strategic Community Plan, Corporate Business Plan, and / or Long-Term Financial Plan, and
- Any other matters considered necessary for the Minister to approve or not approve an application from Council.

## Comment

By way of response to the requirements in seeking Ministerial approval, the following is a summary of the Shire's undertakings, as required –

## Overall Budgetary Impact of the Proposed Differential Rating Structure

Shown below is the budgeted rate revenue used in the current (2024/2025) Annual Budget –

### 2. RATES AND SERVICE CHARGES

#### (a) Rating Information

Rate Description	Basis of valuation	Rate in dollar	Number of properties	Rateable value*	2025/26 Budgeted rate revenue	2024/25 Budget total revenue
				\$	\$	\$
<b>(i) General rates</b>						
General rate	Gross rental valuation	0.098325	312	3,878,680	381,371	358,160
Pastoral	Unimproved valuation	0.087975	40	2,433,786	214,112	408,934
Non-Pastoral	Unimproved valuation	0.250000	795	30,531,460	7,632,865	5,086,833
<b>Total general rates</b>			1,147	36,843,926	8,228,348	5,853,927
		<b>Minimum</b>				
		\$				
<b>(ii) Minimum payment</b>						
General rate	Gross rental valuation	414.00	81		33,534	33,200
Pastoral	Unimproved valuation	518.00	4		2,072	9,200
Non-Pastoral	Unimproved valuation	650.00	325		211,250	135,600
<b>Total minimum payments</b>			410	0	246,856	178,000
<b>Total general rates and minimum payments</b>			1,557	36,843,926	8,475,204	6,031,927
Discounts (Refer note 2(e))						0
Concessions (Refer note 2(e))						0
<b>Total rates</b>					8,475,204	6,031,927

Shown over is the proposed budgeted rate revenue to be used in the 2025/2026 Annual Budget which was recently issued for public comment seeking submissions –

## 2 - Rates and Service Charges

Rating Information	Rate in \$ / Minimum Payment	Number of Properties	Rateable Value \$	2024-2025 Budget \$	2024-2025 Interim / Back \$	2024-2025 Total \$
<b>General Rates</b>						
<u>Gross Rental Value</u>						
Gross Rental Value	0.095	310	3,857,568	366,465	-	366,465
<u>Unimproved Value</u>						
Pastoral	0.085	39	2,394,767	203,553	-	203,553
Non-Pastoral	0.220	824	29,099,930	6,401,982	-	6,401,982
<b>Total General Rates</b>		<b>1,173</b>	<b>35,352,265</b>	<b>6,972,000</b>	<b>-</b>	<b>6,972,000</b>
<b>Minimum Payments</b>						
<u>Gross Rental Value</u>						
Gross Rental Value	\$400	81	34,108	32,400	-	32,400
<u>Unimproved Value</u>						
Pastoral	\$500	6	13,581	3,000	-	3,000
Non-Pastoral	\$600	368	465,755	220,800	-	220,800
<b>Total Minimum Payments</b>		<b>455</b>	<b>513,444</b>	<b>256,200</b>	<b>-</b>	<b>256,200</b>
<b>Total General Rates and Minimum Payments</b>		<b>1,628</b>	<b>35,865,709</b>	<b>7,228,200</b>	<b>-</b>	<b>7,228,200</b>

The overall number of property assessments has declined in the district although the overall value of the property assessments has increased; such is the nature of the mining industry which contributes in excess of 90% the Shire's rate revenue.

### Draft Budget and the Budget Deficiency Identified

The 2025/2026 Annual Budget is nearing completion and is on track for adoption by Council next month.

Shown over is the 2025/2026 Draft Budget - Statement of Financial Activity –

### Budget Efficiency Measures

As part of the application process, the Shire is required to outline any measures undertaken to reduce the costs associated with carrying on the business of local government in the district. Some of these measures are listed below –

- Annual internal review of organisational workforce structure and associated costs to cost-effectively, deliver Council services.

- Continual service delivery reviews which, in 2024/2025, included the Shire's transition into refuse removal due to increasing external contractor costs and the cleaning of Shire facilities to be expanded to be undertaken by employees, not contractors.
- Commencement of alternate work practices to reduce time spent travelling to, and from, work sites (which is considered unproductive and inefficient).
- Continued combining work related employee travel with the collection of Shire purchases to reduce freight costs.
- Review of, and making updates to, the Shire Purchasing Policy to ensure current economic matters are addressed and cater to escalating pricing pressure.
- Reviewing and changing service providers (where appropriate) (e.g. internet, information technology provision etc.).
- The use of Road User Management Agreements with heavy haulage users on the Shire's Road network to ensure high usage users fairly contribute to the maintenance and/or upgrade of the Shire network.
- Coordination and consolidation of like-for-like works with external contractors to reduce mobilisation and demobilisation costs associated with the provision of contracted works and services.
- Use of external service suppliers where workload is insufficient and inappropriate in certain areas to warrant an employee (e.g., environmental health, building control, town planning, swimming pool management, ranger services etc.).
- Hosting Council business related appointments on Council meeting days to reduce additional travel reimbursement.

Statement of Objects and Reasons for Differential Rates (and have this advertised for a minimum of twenty-one (21) days seeking public submissions)

At the Ordinary Council Meeting held on 17 May 2025 Council adopted the *Statement of Objects and Reasons - Differential Rates 2025/2026*, which included the Rates in the Dollar and Minimum Payments proposed for Differential Rating Categories for 2025/2026, and these were advertised seeking public submissions.

The advertised differential general rates are shown below –

<b>Rate Category</b>	<b>Rate in the Dollar</b>	<b>Minimum Payment</b>
GRV Townsites	0.098325	\$414
UV Pastoral	0.087975	\$518
UV Non-Pastoral	0.25000	\$650

Pursuant to legislation, advertising occurred using the following means –

- Shire of Meekatharra Official Website (from Monday 19 May 2025)

- Shire of Meekatharra Public Noticeboards (from Monday 19 May 2025)
- Shire of Meekatharra Facebook Social Media Account (from Monday 19 May 2025)
- Publication in the *Midwest Times* (on Wednesday 21 May 2025)

The submission period closed Wednesday 11 June 2025 at 4:00pm.

A copy of the public notice, as it appeared in the *Midwest Times*, is shown over –

Public Submissions Received Consideration

At the closure of the submission period above no submissions were received.

Alignment with the Rating Strategy contained in the Strategic Community Plan, Corporate Business Plan, and / or Long-Term Financial Plan

The proposed rates and rating structure align with the current *Draft Long Term Financial Plan*, which is due for adoption by Council later in 2025.

Any other matters considered necessary for the Minister to approve or not approve an application from Council.

No other matters have been identified.

**Consultation**

Senior Officers

Elected Members

Other Local Governments

Department of Local Government, Sport, and Cultural Industries

WA Local Government Association

**Statutory Implications**

*Local Government Act 1995*

*Section 6.32 Rates and service charges*

*When adopting the annual budget, a local government, to make up the budget deficiency, is to impose a general rate on land within the district, either uniformly or differentially, and may also impose a specified area rate, minimum payments, and service charges.*

*Local Government Act 1995*

*Section 6.33 Differential general rates*

*Council is to observe the provisions regarding imposing differential rates, including the ability to apply separate rates in the dollar for different rate categories and different rating classifications based on zoning, land use, and whether the assessments are based upon improved or unimproved valuations.*

*Local Government Act 1995*

*Section 6.36 Local government to give notice of certain rates*

*If differential rating is to be applied, Council is required to advertise the differentials it intends to apply with local public notice for a minimum of 21 days and invite submissions in relation to the proposed differentials.*

*A document is required to be made available for inspection by electors and ratepayers describing the objects of, and reasons for, each proposed rate and minimum payment.*

*Council is then required to consider any submissions received and may make a final resolution in relation to the setting of the rates in the dollar and the adoption of the Annual Budget.*

## **Policy Implications**

04.10 – Rating Policy

Provides guidance on the collection and application rates in a consistent and economically sustainable manner.

## **Financial Implications**

The application of differential rating is about apportioning the rate revenue required between different rate categories and rating classifications. There are no financial implications by simply applying differential rating other than minor advertising costs.

Council could achieve the same total revenue by applying a general rate to all categories however, the rate burden would fall differently than it currently does and is proposed to do.

## **Risk Implications**

Nil

## **Strategic Implications**

*Objective – Manage resources effectively.*

*Priorities – Ensure governance and legislative requirements are met.*

## Voting Requirements

Simple Majority

## Recommendation

That with respect to Differential Rates for the 2025/2026 financial year, Council –

1. Acknowledges that no public submissions were received or considered arising from the Request for Public Submissions period,
2. Requests the Chief Executive Officer to, in accordance with section 6.33 of the *Local Government Act 1995*, make application to the Minister for Local Government to allow Council to impose the following Differential General Rates in the Dollar and Minimum Payments –

Rate Category	Rate in the Dollar	Minimum Payment
GRV Townsites	0.098325	\$414
UV Pastoral	0.087975	\$518
UV Non-Pastoral	0.25000	\$650

And

3. Requests the Chief Executive Officer to continue finalising the 2025/2026 Annual Budget to be presented for Council consideration and adoption at the Ordinary Council Meeting scheduled to be held on Saturday 26 July 2025.



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

Nil

## **12 Confidential Matters**

Nil

## **13 Council Member Motions**

### **13.1 Response to Previous Council Member Motions**

### **13.2 Proposed Council Member Motions**

## **14 Next Meeting**

The next Ordinary Council Meeting will be held at 11:30am Saturday 26 July 2025 at the Shire of Meekatharra Council Chambers, 75 Main Street, Meekatharra.

## **15 Closure of Meeting**