

Ordinary Council Meeting Agenda

Venue Council Chambers
75 Main Street, Meekatharra

Date Saturday 21 February 2026

Time 11.30am

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 February 2026 in the Shire of Meekatharra Council Chambers, 75 Main Street, Meekatharra.



N Cain
Chief Executive Officer
17 February 2026

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1 Declaration of opening

2 Attendance

2.1 Present

Council Members

Employees

Guests

Members of the Public

Members of the Media

2.2 Apologies

2.3 Approved Leave of Absence

Nil

3 Applications for Leave of Absence

4 Interest Declarations by Members

Under section 5.67 of the Act, a member declaring an Impartiality, Proximity or Financial interest must disclose the nature of the interest in writing either prior to the meeting, or at the meeting immediately before the matter is discussed. The member is prohibited from

participating in decisions on the matter in which they have the interest unless the disclosing member is permitted to do so under Section 5.68 or Section 5.69 of the *Local Government Act 1995*.

5 Question time

5.1 Response to Previous Questions Taken on Notice

Nil

5.2 Public Question Time

6 Presiding Member Announcements

7 Petitions / Deputations / Presentations

7.1 Petitions

7.2 Deputations

7.3 Presentations

8 Confirmation of Minutes

8.1 Ordinary Council Meeting – Saturday 17 January 2026

Recommendation

That the minutes from the Ordinary Council Meeting held on Saturday 17 January 2026 be confirmed.

9 Committee Minutes and Recommendations

Nil

10 Reports

As follows -

10.1 Schedule of Payments – January 2026

| | |
|-------------------------------|---|
| File Reference | FM.RP.001 |
| Author | S Chaudhary, Coordinator Finance |
| Author's Interest | Nil |
| Authoriser | A Giometti, Deputy Chief Executive Officer |
| Authoriser's Interest | Nil |
| Applicant / Respondent | Nil |
| Report Date | 16 February 2026 |

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 – January 2026

Background

The *Local Government (Financial Management) Regulations 1996* requires Shire officers, monthly and within a prescribed period, 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 \$3,590,242.57
- Trust Account \$0.00

Total Payments from Accounts \$3,590,242.57

Payments Using Purchasing Cards

- Credit Cards \$2,807.14
- Fuel Cards \$1,096.71

Total Payments Using Purchasing Cards \$3,903.85

The Monthly Schedule of Payments is attached.

Consultation

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 January 2026.

Attachment

10.1.1 Schedule of Payments – January 2026

List of Accounts Due and Submitted to Committee

| Chq/EFT | Date | Name | Description | Amount |
|----------|------------|---|---|----------------|
| EFT24224 | 8/01/2026 | Desert To Coast Training & Assessing | Training Services | \$9,950.00 |
| EFT24225 | 9/01/2026 | KRPM Pty Ltd | Floodways construction | \$1,141,751.22 |
| EFT24226 | 16/01/2026 | KRPM Pty Ltd | Floodways construction | \$1,454,851.26 |
| EFT24227 | 16/01/2026 | Alcolizer Technology | Breathalyser maintenance | \$326.70 |
| EFT24228 | 16/01/2026 | Anna Shaw (Sonja) | Staff reimbursement | \$178.00 |
| EFT24229 | 16/01/2026 | Australia Post | Postage services | \$151.20 |
| EFT24230 | 16/01/2026 | BOC Gases | Gas and gas bottle charges | \$54.79 |
| EFT24231 | 16/01/2026 | Batavia Furniture & Bedding (Comfort Style) | Staff housing furniture | \$1,897.00 |
| EFT24232 | 16/01/2026 | Breeze Connect Pty Ltd | Information and communication technology services and supply | \$95.40 |
| EFT24233 | 16/01/2026 | Broadcast Australia (BAI Communications) | Radio station power | \$427.01 |
| EFT24234 | 16/01/2026 | Child Support Agency | Employment expenses | \$376.59 |
| EFT24235 | 16/01/2026 | Cloud Payment Group (Cloud Debt Collection | Debt recovery fees | \$924.55 |
| EFT24236 | 16/01/2026 | Commercial Hotel | Meals and refreshments | \$1,497.00 |
| EFT24237 | 16/01/2026 | Crown Conveyancing | Property settlement services | \$11,857.60 |
| EFT24238 | 16/01/2026 | Dalwallinu Wheatland Motel | Employment expenses | \$205.00 |
| EFT24239 | 16/01/2026 | Department of Planning, Lands and Heritage | Property lease charges | \$495.00 |
| EFT24240 | 16/01/2026 | Desert To Coast Training & Assessing | Training Services | \$530.00 |
| EFT24241 | 16/01/2026 | Fujifilm Business Innovation Australia Pty Ltd | Office supplies and photocopier charges | \$2,311.10 |
| EFT24242 | 16/01/2026 | Geraldton Mower & Repair Specialists | Plant and equipment servicing, parts and repairs | \$3,048.00 |
| EFT24243 | 16/01/2026 | Harvey Norman Electrical Geraldton | Staff housing furniture | \$4,110.00 |
| EFT24244 | 16/01/2026 | Kenneth M Allen | Rates refund | \$238.11 |
| EFT24245 | 16/01/2026 | Lo-Go Appointments | Employee recruitment and hire | \$2,487.76 |
| EFT24246 | 16/01/2026 | Market Creations Agency Pty Ltd | Website management and marketing services | \$3,260.40 |
| EFT24247 | 16/01/2026 | Marketforce Pty Ltd (Omnicom Media Group Australia) | Public notice advertising | \$411.43 |
| EFT24248 | 16/01/2026 | Meekatharra Truck Tyre Service | Plant and equipment servicing, parts and repairs | \$2,024.00 |
| EFT24249 | 16/01/2026 | Microcom Pty Ltd (Metro Count) | Minor plant and equipment parts and supply | \$1,254.00 |

| | | | | |
|----------|------------|--|--|-------------|
| EFT24250 | 16/01/2026 | Midwest Windscreens Pty Ltd | Plant and equipment servicing, parts and repairs | \$5,784.80 |
| EFT24251 | 16/01/2026 | Monarch 360 Pty Ltd | Computer system management | \$6,352.50 |
| EFT24252 | 16/01/2026 | Moore Australia WA Pty Ltd | Integrated planning services | \$21,331.73 |
| EFT24253 | 16/01/2026 | Norris & Hyde Pty Ltd | Telephone and mobile supply and charges | \$162.45 |
| EFT24254 | 16/01/2026 | Office of The Auditor General WA | Audit fees | \$58,300.00 |
| EFT24255 | 16/01/2026 | Officeworks Business Direct | Office supplies | \$257.95 |
| EFT24256 | 16/01/2026 | Perfect Computer Solutions Pty Ltd (PCS) | Information and communication technology services and supply | \$510.00 |
| EFT24257 | 16/01/2026 | RMH Mechanical Pty Ltd | Plant and equipment servicing, parts and repairs | \$4,432.74 |
| EFT24259 | 16/01/2026 | Shaun D Ford | Swimming pool furniture | \$1,999.80 |
| EFT24260 | 16/01/2026 | Shire of East Pilbara | Regulatory Services | \$4,583.33 |
| EFT24261 | 16/01/2026 | Shire of Meekatharra | Employment expenses | \$220.00 |
| EFT24262 | 16/01/2026 | Sprayline Spraying Equipment | Minor plant and equipment parts and supply | \$230.20 |
| EFT24263 | 16/01/2026 | St John Ambulance Western Australia | Defibrillator maintenance | \$2,210.00 |
| EFT24264 | 16/01/2026 | Talis Consultants | Engineering services | \$2,813.25 |
| EFT24265 | 16/01/2026 | Telstra Limited | Telephone and mobile supply and charges | \$1,056.15 |
| EFT24266 | 16/01/2026 | The Luscombe Syndicate | Road crew meals and refreshments | \$141.05 |
| EFT24267 | 16/01/2026 | Toll Transport Pty Ltd (Team Global Express) | Freight services | \$57.46 |
| EFT24268 | 16/01/2026 | Wynne Mandy (Sole Trader) | Accounting services | \$5,576.34 |
| EFT24269 | 21/01/2026 | Accwest Pty Ltd | Financial advisory services | \$4,455.00 |
| EFT24270 | 21/01/2026 | Adrian Moses | Council member payments | \$1,465.00 |
| EFT24271 | 21/01/2026 | Antonio Giometti | Staff reimbursement | \$107.97 |
| EFT24272 | 21/01/2026 | Barkley Day | Council member payments | \$2,128.36 |
| EFT24273 | 21/01/2026 | Brendan Hall Carpentry Pty Ltd | Building repair, maintenance and refurbishment | \$5,665.00 |
| EFT24274 | 21/01/2026 | Canine Control | Ranger services | \$4,637.33 |
| EFT24275 | 21/01/2026 | Commercial Hotel | Council meals and refreshments | \$286.50 |
| EFT24276 | 21/01/2026 | Dalwallinu Wheatland Motel | Staff travelling | \$205.00 |
| EFT24277 | 21/01/2026 | Desert To Coast Training & Assessing | Training services | \$530.00 |
| EFT24278 | 21/01/2026 | Elite Electrical Contracting | Electrical services | \$2,174.10 |
| EFT24279 | 21/01/2026 | Harvey James Nichols | Council member payments | \$15,300.00 |
| EFT24280 | 21/01/2026 | Harvey Norman Electrical Geraldton | Staff housing furniture | \$3,258.00 |
| EFT24281 | 21/01/2026 | Lo-Go Appointments | Employee recruitment and hire | \$1,718.82 |

| | | | | |
|----------|------------|--|--|-------------|
| EFT24282 | 21/01/2026 | Mark Smith | Council member payments | \$4,902.50 |
| EFT24283 | 21/01/2026 | Mark Smith Pty Ltd | Plumbing services | \$6,792.58 |
| EFT24284 | 21/01/2026 | Matthew Hall | Council member payments | \$1,890.74 |
| EFT24285 | 21/01/2026 | Maurice Anderson | Council member payments | \$1,465.00 |
| EFT24286 | 21/01/2026 | McDonalds Wholesalers | Meals and refreshment | \$136.60 |
| EFT24287 | 21/01/2026 | Meekatharra Truck Tyre Service | Plant and equipment servicing, parts and repairs | \$2,024.00 |
| EFT24288 | 21/01/2026 | Neuk Port Ad-Hair | Aerodrome management | \$25,692.00 |
| EFT24289 | 21/01/2026 | Northampton Grader Hire | Maintenance grading | \$4,826.25 |
| EFT24290 | 21/01/2026 | Paywise Pty Ltd | Employment expenses | \$545.12 |
| EFT24291 | 21/01/2026 | Perfect Computer Solutions Pty Ltd (PCS) | Computer system management | \$510.00 |
| EFT24292 | 21/01/2026 | Pest A Kill WA | Pest control | \$935.00 |
| EFT24293 | 21/01/2026 | RMH Mechanical Pty Ltd | Plant and equipment servicing, parts and repairs | \$39,572.27 |
| EFT24294 | 21/01/2026 | Refuel Australia (Geraldton Fuel) | Bulk fuel supplies | \$52,333.60 |
| EFT24295 | 21/01/2026 | Southern Cross Broadband | Internet services | \$2,185.00 |
| EFT24296 | 21/01/2026 | Stone Cold Air Conditioning & Home Maintenance | Airconditioning services | \$242.00 |
| EFT24297 | 21/01/2026 | Toll Transport Pty Ltd (Team Global Express) | Freight services | \$68.15 |
| EFT24298 | 21/01/2026 | Western Communications | Information and communication technology services and supply | \$1,359.16 |
| EFT24299 | 29/01/2026 | Child Support Agency | Employment expenses | \$125.53 |
| EFT24300 | 29/01/2026 | Civil Sciences and Engineering | Engineering services | \$5,764.00 |
| EFT24301 | 29/01/2026 | Commercial Hotel | Meals and refreshments | \$200.00 |
| EFT24302 | 29/01/2026 | Contract Property Services | Townsite maintenance | \$15,102.97 |
| EFT24303 | 29/01/2026 | Department of Premier & Cabinet | Gazettal advertising | \$3,223.02 |
| EFT24304 | 29/01/2026 | Fitz Gerald Strategies | Workplace advisory services | \$293.15 |
| EFT24305 | 29/01/2026 | Fuelfix Pty Ltd | Fuel system maintenance | \$10,905.60 |
| EFT24306 | 29/01/2026 | Harvey Norman Electrical Geraldton | Staff housing furniture | \$2,799.00 |
| EFT24307 | 29/01/2026 | Hopkins Aus Pty Ltd T/A J&K Hopkins | Administration office furniture | \$2,296.00 |
| EFT24308 | 29/01/2026 | Leanne Sharrock - Sole Trader | Cleaning services | \$1,320.00 |
| EFT24309 | 29/01/2026 | Lo-Go Appointments | Employee recruitment and hire | \$1,492.66 |
| EFT24310 | 29/01/2026 | Malya Mayu | Event services | \$600.00 |
| EFT24311 | 29/01/2026 | Market Creations Agency Pty Ltd | Annual report production | \$2,334.75 |

| | | | | |
|-----------|------------|---|---|-------------|
| EFT24312 | 29/01/2026 | Mitchell & Brown | Telephone and mobile supply and charges | \$1,861.00 |
| EFT24313 | 29/01/2026 | Officeworks Business Direct | Office supplies | \$1,619.85 |
| EFT24314 | 29/01/2026 | Perfect Computer Solutions Pty Ltd (PCS) | Computer system management | \$637.50 |
| EFT24315 | 29/01/2026 | Refuel Australia (Geraldton Fuel) | Bulk fuel supplies | \$11,000.00 |
| EFT24316 | 29/01/2026 | Royal Flying Doctor Service Western Operations (RFDS) | Landing fees reimbursment | \$35,701.50 |
| EFT24317 | 29/01/2026 | Shire of Meekatharra | Employment expenses | \$110.00 |
| EFT24318 | 29/01/2026 | Somya Chaudhary | Staff reimbursement | \$2,197.29 |
| EFT24319 | 29/01/2026 | Uniforms At Work | Staff uniforms | \$868.80 |
| EFT24320 | 29/01/2026 | WINC Australia Pty Ltd (Staples) | Office supplies and photocopier charges | \$656.87 |
| EFT24321 | 29/01/2026 | We Do Print Pty Ltd | Printing and design | \$770.00 |
| EFT24322 | 29/01/2026 | XAV Group Pty Ltd T/A Contract Aquatics | Swimming pool management | \$27,500.00 |
| 25919 | 29/01/2026 | Department of Transport | Plate fees | \$280.00 |
| DD15841.1 | 5/01/2026 | Horizon Power | Electricity supply | \$30,792.33 |
| DD15854.1 | 14/01/2026 | Aware Super (Accumulation) | Employee expenses | \$7,122.63 |
| DD15854.2 | 14/01/2026 | HUB24 Super Fund | Employee expenses | \$661.62 |
| DD15854.3 | 14/01/2026 | AMP Superleader Super Directions Fund | Employee expenses | \$805.90 |
| DD15854.4 | 14/01/2026 | Australian Super | Employee expenses | \$3,962.33 |
| DD15854.5 | 14/01/2026 | Retail Employees Superannuation Trust | Employee expenses | \$880.45 |
| DD15854.6 | 14/01/2026 | Hostplus | Employee expenses | \$839.22 |
| DD15854.7 | 14/01/2026 | Australian Retirement Trust | Employee expenses | \$406.27 |
| DD15854.8 | 14/01/2026 | Mercer Super Trust | Employee expenses | \$669.47 |
| DD15861.1 | 20/01/2026 | Horizon Power | Electricity supply | \$6,869.24 |
| DD15866.1 | 21/01/2026 | BP Oil (Air BP) | Avgas sales | \$3,275.49 |
| DD15867.1 | 21/01/2026 | Horizon Power | Electricity supply | \$4,398.18 |
| DD15869.1 | 27/01/2026 | Horizon Power | Electricity supply | \$5,674.44 |
| DD15871.1 | 28/01/2026 | Aware Super (Accumulation) | Employee expenses | \$8,016.60 |
| DD15871.2 | 28/01/2026 | HUB24 Super Fund | Employee expenses | \$691.81 |
| DD15871.3 | 28/01/2026 | AMP Superleader Super Directions Fund | Employee expenses | \$805.90 |
| DD15871.4 | 28/01/2026 | Australian Super | Employee expenses | \$3,465.35 |
| DD15871.5 | 28/01/2026 | Retail Employees Superannuation Trust | Employee expenses | \$878.63 |

| | | | | |
|-----------|------------|-----------------------------|--|-----------------------|
| DD15871.6 | 28/01/2026 | Hostplus | Employee expenses | \$822.06 |
| DD15871.7 | 28/01/2026 | Australian Retirement Trust | Employee expenses | \$359.80 |
| DD15871.8 | 28/01/2026 | Mercer Super Trust | Employee expenses | \$467.58 |
| | | | Total Municipal Including AirBp | \$3,159,668.71 |

| Direct Debit | Date | Virtual Credit Card | Description | Amount |
|--------------|------------|---------------------|--|-------------------|
| Direct Debit | 1/01/2026 | Starlink | Information and communication technology Services and supply | \$195.00 |
| Direct Debit | 8/01/2026 | ChatGPT | Software subscription | \$925.14 |
| Direct Debit | 9/01/2026 | Starlink | Information and communication technology Services and supply | \$355.00 |
| Direct Debit | 13/01/2026 | Starlink | Information and communication technology Services and supply | \$618.00 |
| Direct Debit | 15/01/2026 | Starlink | Information and communication technology Services and supply | \$390.00 |
| Direct Debit | 17/01/2026 | Starlink | Information and communication technology Services and supply | \$108.00 |
| Direct Debit | 17/01/2026 | Starlink | Information and communication technology Services and supply | \$108.00 |
| Direct Debit | 18/01/2026 | Starlink | Information and communication technology Services and supply | \$108.00 |
| | | | Total Credit Card | \$2,807.14 |

| P658 | CEO | 7071 3400 6134 0542 | Description | |
|------|------------|------------------------|-----------------|-----------------|
| | 20/12/2025 | Ampol Swagman | Fuel | \$140.57 |
| | | | | \$140.57 |
| P666 | CSM | 7071 3400 8840 7456 | Description | |
| | 28/12/2025 | Ampol Wonthella | Fuel | \$149.88 |
| | | Ampol | Annual Card Fee | \$36.30 |
| | | | | \$186.18 |
| P659 | DCEO | 7071 3400 9239 7651 | Description | |
| | 1/12/2025 | Ampol Wonthella | Fuel | \$208.34 |
| P665 | 1/12/2025 | Ampol Swagman | Fuel | \$83.99 |
| | 14/12/2025 | Ampol Geraldton Depot | Fuel | \$131.01 |
| | 31/12/2025 | Ampol | Annual Card Fee | \$36.30 |
| | | | | \$459.64 |
| P668 | LUCY | 7071 3400 9950 8573 | Description | |
| | 20/12/2025 | Ampol Swagman | Fuel | \$130.01 |
| | 22/12/2025 | Ampol Cockburn Central | Fuel | \$144.01 |
| | 31/12/2025 | Ampol | Annual Card Fee | \$36.30 |
| | | | | \$310.32 |

Payments from Muni **\$3,590,242.57**
Credit Card Purchases totalling **\$2,807.14**
Fuel Card Purchases totalling **\$1,096.71**

And was submitted to each member of Council on Saturday 21 February 2026

10.2 Monthly Financial Report – January 2026

| | |
|-------------------------------|---|
| File Reference | FM.RP.001 |
| Author | S Chaudhary, Coordinator Finance |
| Author’s Interest | Nil |
| Authoriser | A Giometti, Deputy Chief Executive Officer |
| Authoriser’s Interest | Nil |
| Applicant / Respondent | Nil |
| Report Date | 16 February 2026 |

Summary

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

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

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

Attachments

10.2.1 Monthly Financial Report – February 2026

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

Shire Officers
Local Government Finance and Accounting Consultants

Statutory Implications

Local Government Act 1995

Section 6.4 (Financial report)

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

Local Government (Financial Management) Regulations 1996

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

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

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

Policy Implications

Nil

Financial Implications

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

Risk Implications

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

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

Strategic Implications

Strategic Community Plan 2020 – 2030

Governance – Manage resources effectively

Ensure governance and legislative requirements are met.

Voting Requirements

Simple Majority

Recommendation

That Council, pursuant to Regulation 34 the *Local Government (Financial Management) Regulations 1996*, accepts the Monthly Financial Report, as attached, for February 2026.

Attachment

10.2.1 Financial Report – February 2026

SHIRE OF MEEKATHARRA

MONTHLY FINANCIAL REPORT

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

FOR THE PERIOD ENDED 31 JANUARY 2026

LOCAL GOVERNMENT ACT 1995

LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996

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Statements required by regulation

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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 JANUARY 2026**

| | 31 January 2026 | 30 June 2025 |
|--------------------------------------|------------------------|---------------------|
| | \$ | \$ |
| CURRENT ASSETS | | |
| Cash and cash equivalents | 35,028,056 | 35,067,002 |
| Trade and other receivables | 3,697,400 | 1,005,860 |
| Inventories | 464,319 | 280,337 |
| TOTAL CURRENT ASSETS | 39,189,775 | 36,353,199 |
| NON-CURRENT ASSETS | | |
| Other financial assets | 59,715 | 59,715 |
| Property, plant and equipment | 28,708,455 | 28,046,466 |
| Infrastructure | 107,236,580 | 104,727,133 |
| TOTAL NON-CURRENT ASSETS | 136,004,750 | 132,833,314 |
| TOTAL ASSETS | 175,194,525 | 169,186,513 |
| CURRENT LIABILITIES | | |
| Trade and other payables | 515,837 | 1,004,312 |
| Other liabilities | 0 | 0 |
| Employee related provisions | 273,619 | 273,619 |
| TOTAL CURRENT LIABILITIES | 789,456 | 1,277,931 |
| NON-CURRENT LIABILITIES | | |
| Employee related provisions | 69,019 | 69,019 |
| TOTAL NON-CURRENT LIABILITIES | 69,019 | 69,019 |
| TOTAL LIABILITIES | 858,475 | 1,346,950 |
| NET ASSETS | 174,336,050 | 167,839,563 |
| EQUITY | | |
| Retained surplus | 75,877,337 | 69,380,850 |
| Reserve accounts | 27,852,607 | 27,852,607 |
| Revaluation surplus | 70,606,106 | 70,606,106 |
| TOTAL EQUITY | 174,336,050 | 167,839,563 |

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

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY FOR THE PERIOD ENDED 31 JANUARY 2026

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 February 2026

SHIRE OF MEEKATHARRA
STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JANUARY 2026

| Supplementary Information | Amended Budget Estimates | Current Budget Estimates | YTD Budget Estimates | YTD Actual | Variance* \$ | Variance* % | Var. | Explanation of Material Variance |
|---|--------------------------|--------------------------|----------------------|--------------------|--------------|-----------------|-------------|--|
| | (a) | (b) | (b) | (c) | (c) - (b) | ((c) - (b))/(b) | | |
| | \$ | \$ | \$ | \$ | \$ | % | | |
| OPERATING ACTIVITIES | | | | | | | | |
| Revenue from operating activities | | | | | | | | |
| General rates | 8,450,000 | 8,450,000 | 4,929,176 | 8,569,605 | 3,640,429 | 73.85% | ▲ Timing | |
| Grants, subsidies and contributions | 11 3,329,000 | 3,329,000 | 1,941,884 | 3,014,099 | 1,072,215 | 55.22% | ▲ Timing | |
| Fees and charges | 1,605,000 | 1,605,000 | 936,145 | 1,169,051 | 232,906 | 24.88% | ▲ | Fees and charges collected is greater than anticipated due to Refuse drs |
| Interest revenue | 1,022,000 | 1,022,000 | 596,155 | 184,341 | (411,814) | (69.08%) | ▼ Timing | |
| Other revenue | 246,500 | 246,500 | 143,710 | 114,311 | (29,399) | (20.46%) | ▼ Timing | |
| | 14,652,500 | 14,652,500 | 8,547,070 | 13,051,407 | 4,504,337 | 52.70% | | |
| Expenditure from operating activities | | | | | | | | |
| Employee costs | (4,321,000) | (4,321,000) | (2,520,014) | (1,651,879) | 868,135 | 34.45% | ▲ Timing | |
| Materials and contracts | (5,830,500) | (5,830,500) | (3,400,054) | (2,468,165) | 931,889 | 27.41% | ▲ Timing | |
| Utility charges | (437,500) | (437,500) | (255,052) | (231,257) | 23,795 | 9.33% | Timing | |
| Depreciation | (7,354,000) | (7,354,000) | (4,289,768) | (2,590,721) | 1,699,047 | 39.61% | ▲ Timing | |
| Insurance | (334,000) | (334,000) | (194,579) | (286,963) | (92,384) | (47.48%) | ▼ Permanent | YTD insurance premium anticipated was less than actual |
| Other expenditure | (283,000) | (283,000) | (165,053) | (145,168) | 19,885 | 12.05% | ▲ Timing | |
| | (18,560,000) | (18,560,000) | (10,824,520) | (7,374,153) | 3,450,367 | 31.88% | | |
| Non-cash amounts excluded from operating activities | Note 2(b) 7,354,000 | 7,354,000 | 4,289,768 | 2,590,721 | (1,699,047) | (39.61%) | ▼ Timing | |
| Amount attributable to operating activities | 3,446,500 | 3,446,500 | 2,012,318 | 8,267,975 | 6,255,657 | 310.87% | | |

SHIRE OF MEEKATHARRA
STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JANUARY 2026

| Supplementary Information | Amended Budget Estimates | Current Budget Estimates | YTD Budget Estimates | YTD Actual | Variance* \$ | Variance* % | Var. | Explanation of Material Variance | |
|--|--------------------------|--------------------------|----------------------|---------------------|--------------------|---------------------|------------------|----------------------------------|--|
| | (a) | (b) | (b) | (c) | (c) - (b) | ((c) - (b))/(b) | | | |
| | \$ | \$ | \$ | \$ | \$ | % | | | |
| CONTINUED | | | | | | | | | |
| INVESTING ACTIVITIES | | | | | | | | | |
| Inflows from investing activities | | | | | | | | | |
| Proceeds from capital grants, subsidies and contributions | 12 | 5,270,000 | 5,270,000 | 3,074,148 | 803,200 | (2,270,948) | (73.87%) | ▼ Timing | |
| Proceeds from disposal of assets | 6 | 392,500 | 392,500 | 228,935 | 13,777 | (215,158) | (93.98%) | ▼ Timing | |
| | | 5,662,500 | 5,662,500 | 3,303,083 | 816,977 | (2,486,106) | (75.27%) | | |
| Outflows from investing activities | | | | | | | | | |
| Payments for property, plant and equipment | 5 | (5,021,000) | (4,661,000) | (2,881,279) | (1,150,481) | 1,730,798 | 60.07% | ▲ Timing | Refer to Note 5 for Capital Works Detail - |
| Payments for construction of infrastructure | 5 | (14,375,000) | (14,395,000) | (8,396,899) | (4,611,677) | 3,785,222 | 45.08% | ▲ Timing | Refer to Note 5 for Capital Works Detail |
| | | (19,396,000) | (19,056,000) | (11,278,178) | (5,762,158) | 5,516,020 | 48.91% | | |
| Amount attributable to investing activities | | (13,733,500) | (13,393,500) | (7,975,095) | (4,945,181) | 3,029,914 | 37.99% | | |
| FINANCING ACTIVITIES | | | | | | | | | |
| Inflows from financing activities | | | | | | | | | |
| Transfer from reserves | 4 | 14,676,000 | 14,826,000 | 14,826,000 | 0 | (14,826,000) | (100.00%) | ▼ Timing | |
| | | 14,676,000 | 14,826,000 | 14,826,000 | 0 | (14,826,000) | (100.00%) | | |
| Outflows from financing activities | | | | | | | | | |
| Transfer to reserves | 4 | (11,545,000) | (11,545,000) | (11,545,000) | 0 | 11,545,000 | 100.00% | ▲ Timing | |
| | | (11,545,000) | (11,545,000) | (11,545,000) | 0 | 11,545,000 | 100.00% | | |
| Amount attributable to financing activities | | 3,131,000 | 3,281,000 | 3,281,000 | 0 | (3,281,000) | (100.00%) | | |
| MOVEMENT IN SURPLUS OR DEFICIT | | | | | | | | | |
| Surplus or deficit at the start of the financial year | | 7,156,000 | 7,156,000 | 7,156,000 | 7,496,280 | 340,280 | 4.76% | | |
| Amount attributable to operating activities | | 3,446,500 | 3,446,500 | 2,012,318 | 8,267,975 | 6,255,657 | 310.87% | | |
| Amount attributable to investing activities | | (13,733,500) | (13,393,500) | (7,975,095) | (4,945,181) | 3,029,914 | 37.99% | | |
| Amount attributable to financing activities | | 3,131,000 | 3,281,000 | 3,281,000 | 0 | (3,281,000) | (100.00%) | | |
| Surplus or deficit after imposition of general rates | | 0 | 490,000 | 4,474,223 | 10,819,074 | 6,344,851 | 141.81% | | |

KEY INFORMATION

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

SHIRE OF MEEKATHARRA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JANUARY 2026

2 STATEMENT OF FINANCIAL ACTIVITY INFORMATION

| | | Amended Budget Opening | Last Year Audited Closing | Year to Date |
|--|------------------------------|------------------------------|---------------------------------|--------------------|
| (a) Net current assets used in the Statement of Financial Activity | Supplementary Information | 30 June 2025 | 30 June 2025 | 31 January 2026 |
| | | \$ | \$ | \$ |
| Current assets | | | | |
| Cash and cash equivalents | 3 | 35,067,003 | 35,067,002 | 35,028,056 |
| Trade and other receivables | 7 | 967,520 | 1,005,860 | 3,697,400 |
| Inventories | 8 | 280,336 | 280,337 | 464,321 |
| | | <u>36,314,859</u> | <u>36,353,199</u> | <u>39,189,777</u> |
| Less: current liabilities | | | | |
| Trade and other payables | 9 | (1,109,760) | (1,004,312) | (515,837) |
| Other liabilities | 10 | 0 | 0 | 0 |
| Employee related provisions | 10 | (209,099) | (273,619) | (273,619) |
| | | <u>(1,318,859)</u> | <u>(1,277,931)</u> | <u>(789,456)</u> |
| Net current assets | | 34,996,000 | 35,075,268 | 38,400,321 |
| Less: Total adjustments to net current assets | Note 2(c) | (27,840,000) | (27,578,988) | (27,581,247) |
| Closing funding surplus / (deficit) | | 7,156,000 | 7,496,280 | 10,819,074 |

(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*.

| | | Amended Budget | YTD Budget (a) | YTD Actual (b) |
|--|---|------------------|----------------------|----------------------|
| | | \$ | \$ | \$ |
| Non-cash amounts excluded from operating activities | | | | |
| Adjustments to operating activities | | | | |
| Add: Loss on asset disposals | 6 | 0 | 0 | 0 |
| Add: Depreciation | | 7,354,000 | 4,289,768 | 2,590,721 |
| Total non-cash amounts excluded from operating activities | | 7,354,000 | 4,289,768 | 2,590,721 |

(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.

| | | Amended Budget Opening | Last Year Audited Closing | Year to Date |
|---|-----------|------------------------------|---------------------------------|---------------------|
| | | 30 June 2025 | 30 June 2025 | 31 January 2026 |
| | | \$ | \$ | \$ |
| Adjustments to net current assets | | | | |
| Less: Reserve accounts | 4 | (27,840,000) | (27,852,607) | (27,852,607) |
| Add: Current liabilities not expected to be cleared at the end of the year: | | | | |
| - Imbalance in TB to be corrected. | | | | (2,259) |
| - Current portion of employee benefit provisions | 4 | 0 | 273,619 | 273,619 |
| Total adjustments to net current assets | Note 2(a) | (27,840,000) | (27,578,988) | (27,581,247) |

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 JANUARY 2026

| | Ref | Amended Budget Estimates | YTD Budget Estimates | YTD Actual |
|---|------|--------------------------------|----------------------------|--------------------|
| | Note | (a) | (b) | (c) |
| | | \$ | \$ | \$ |
| OPERATING ACTIVITIES | | | | |
| Income excluding grants, subsidies and contributions | | | | |
| General purpose funding - other | | 9,517,500 | 5,551,868 | 8,765,682 |
| Law, order and public safety | 11 | 2,000 | 1,155 | 2,525 |
| Health | | 4,500 | 2,618 | 1,738 |
| Education and welfare | | 3,500 | 2,016 | 3,614 |
| Housing | | 1,000 | 581 | 0 |
| Community amenities | | 117,500 | 68,509 | 117,133 |
| Recreation and culture | 6 | 78,500 | 45,745 | 15,657 |
| Transport | | 1,516,500 | 884,618 | 1,025,283 |
| Economic services | | 13,500 | 7,861 | 36,787 |
| Other property and services | | 69,000 | 40,215 | 68,886 |
| | | 11,323,500 | 6,605,186 | 10,037,305 |
| Grants, subsidies and contributions | | | | |
| General purpose funding - other | | 2,550,500 | 1,487,787 | 2,372,798 |
| Law, order and public safety | | 809,000 | 471,905 | 13,822 |
| Education and welfare | | 127,500 | 74,368 | 38,359 |
| Transport | | 4,586,500 | 2,675,449 | 1,332,114 |
| Economic services | | 100,000 | 58,324 | 59,091 |
| Other property and services | | 500 | 287 | 1,116 |
| | | 8,599,000 | 5,016,032 | 3,817,300 |
| Expenditure from operating activities (including depreciation) | | | | |
| Governance | | (931,000) | (543,025) | (420,548) |
| General purpose funding | | (270,500) | (157,773) | (75,277) |
| Law, order and public safety | | (239,000) | (139,321) | (114,472) |
| Health | | (156,500) | (91,266) | (61,687) |
| Education and welfare | | (1,554,500) | (906,486) | (493,447) |
| Housing | | (10,000) | (5,397) | (137,836) |
| Community amenities | | (891,000) | (519,568) | (350,779) |
| Recreation and culture | | (2,035,500) | (1,186,920) | (824,745) |
| Transport | | (10,850,500) | (6,329,309) | (3,939,744) |
| Economic services | 6 | (946,500) | (551,999) | (610,499) |
| Other property and services | | (675,000) | (393,456) | (345,117) |
| | | (18,560,000) | (10,824,520) | (7,374,151) |
| Net Operating Result | | 1,362,500 | 796,698 | 6,480,454 |

**SHIRE OF MEEKATHARRA
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 JANUARY 2026**

3 CASH AND FINANCIAL ASSETS

| Description | Classification | Unrestricted | Restricted | Trust | Cash | Institution | Interest Rate | Maturity Date |
|------------------------------------|---------------------------|------------------|-------------------|----------------|-------------------|-------------|---------------|---------------|
| | | \$ | \$ | | \$ | | | |
| Cash on hand | | | | | | | | |
| Municipal Bank Account | Cash and cash equivalents | 4,449,671 | 0 | 0 | 4,449,671 | Westpac | 0.00% | At Call |
| Cash on Hand | Cash and cash equivalents | 1,719 | 0 | 0 | 1,719 | | | |
| Maxi Account | Cash and cash equivalents | 2,724,063 | 27,852,607 | 0 | 30,576,670 | Westpac | 1.15% | At Call |
| Trust Account | Trust | 0 | 0 | (5,270) | (5,270) | Westpac | 0.00% | At Call |
| Total | | 7,175,454 | 27,852,607 | (5,270) | 35,022,790 | | | |
| Comprising | | | | | | | | |
| Cash and cash equivalents | | 7,175,454 | 27,852,607 | | 35,028,061 | | | |
| Trust Account | | | | (5,270) | (5,270) | | | |
| Financial assets at amortised cost | | 0 | 0 | | 0 | | | |
| | | 7,175,454 | 27,852,607 | | 35,022,790 | | | |

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.

Bank reconciliations have not been completed for the month of January and material variances in the ending balances may vary.

**SHIRE OF MEEKATHARRA
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 JANUARY 2026**

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 |
|---------------------------------------|------------------------|----------------------------------|---------------------------------|-----------------------------------|----------------------------------|---------------------------------|--------------------------------|------------------------|-------------------------|--------------------------|----------------------------|
| | \$ | \$ | | \$ | | \$ | | \$ | \$ | \$ | \$ |
| Restricted by Council | | | | 0 | | | | | | | |
| Plant and Machinery reserve | 1,013,300 | 1,500,000 | 1,500,000 | (1,700,000) | (1,790,000) | 813,300 | 723,300 | 1,013,300 | | | 1,013,300 |
| Building Reserve | 2,828,202 | 1,500,000 | 1,500,000 | (2,800,000) | (2,800,000) | 1,528,202 | 1,528,202 | 2,828,202 | | | 2,828,202 |
| Airport Reserve | 4,301,523 | 1,100,000 | 1,100,000 | (510,000) | (570,000) | 4,891,523 | 4,831,523 | 4,314,130 | | | 4,314,130 |
| Lloyd'S Revitalisation Reserve | 3,783,169 | 0 | 0 | (250,000) | (250,000) | 3,533,169 | 3,533,169 | 3,783,169 | | | 3,783,169 |
| Industrial Park Reserve | 1,166,163 | 250,000 | 250,000 | 0 | 0 | 1,416,163 | 1,416,163 | 1,166,163 | | | 1,166,163 |
| Swimming Pool Reserve | 239,060 | 250,000 | 250,000 | 0 | 0 | 489,060 | 489,060 | 239,060 | | | 239,060 |
| Footpaths | 565,984 | 250,000 | 250,000 | 0 | 0 | 815,984 | 815,984 | 565,984 | | | 565,984 |
| Future Projects | 1,677,469 | 0 | 0 | 0 | 0 | 1,677,469 | 1,677,469 | 1,677,469 | | | 1,677,469 |
| Furniture and Equipment | 250,000 | 150,000 | 150,000 | (230,000) | (230,000) | 170,000 | 170,000 | 250,000 | | | 250,000 |
| Roads | 11,517,304 | 1,295,000 | 1,295,000 | (4,702,000) | (4,702,000) | 8,110,304 | 8,110,304 | 11,517,304 | | | 11,517,304 |
| Road Agreement - Westgold Mt Clere Rd | 0 | 250,000 | 250,000 | 0 | 0 | 250,000 | 250,000 | 0 | | | 0 |
| Other Infrastructure | 497,826 | 5,000,000 | 5,000,000 | (4,484,000) | (4,484,000) | 1,013,826 | 1,013,826 | 497,826 | | | 497,826 |
| | 27,840,000 | 11,545,000 | 11,545,000 | (14,676,000) | (14,826,000) | 24,709,000 | 24,559,000 | 27,852,607 | 0 | 0 | 27,852,607 |

**SHIRE OF MEEKATHARRA
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 JANUARY 2026**

INVESTING ACTIVITIES

5 CAPITAL ACQUISITIONS

| | Amended Budget | Current Budget | YTD Budget | YTD Actual | YTD Actual Variance |
|---|-------------------|-------------------|-------------------|------------------|------------------------|
| | \$ | | \$ | \$ | \$ |
| Capital acquisitions | | | | | |
| Buildings - non-specialised | 3,052,000 | 2,602,000 | 1,330,233 | 261,621 | (1,068,612) |
| Furniture and equipment | 269,000 | 269,000 | 156,898 | 51,738 | (105,160) |
| Plant and equipment | 1,700,000 | 1,790,000 | 1,394,148 | 837,122 | (557,026) |
| Acquisition of property, plant and equipment | 5,021,000 | 4,661,000 | 2,881,279 | 1,150,481 | (1,730,798) |
| Infrastructure - roads | 8,506,000 | 8,506,000 | 4,961,698 | 4,521,874 | (439,824) |
| Infrastructure - footpaths | 0 | 0 | 0 | 0 | 0 |
| Infrastructure - Airport | 510,000 | 530,000 | 309,155 | 87,694 | (221,461) |
| Infrastructure - Other | 5,359,000 | 5,359,000 | 3,126,046 | 2,109 | (3,123,937) |
| Acquisition of infrastructure | 14,375,000 | 14,395,000 | 8,396,899 | 4,611,677 | (3,785,222) |
| Total capital acquisitions | 19,396,000 | 19,056,000 | 11,278,178 | 5,762,158 | (5,516,020) |

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 recognised 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 |
|--------------------------------------|------------|--|------------------|------------------|------------------|----------------|---------------------|-----------------|
| Buildings - non-specialised | | | | | | | | |
| 2026 | X1001 | Ses Facilities - Renew Shed | 41,000 | 41,000 | 23,912 | - | 23,912 | |
| 2704 | X1004 | Lot 294 (131) Hill Street - Renew General | - | - | - | 52,140 | (52,140) | |
| 2704 | X1008 | Lot 877 (69) Mccleary Street - New Garage | 30,000 | 30,000 | 17,500 | - | 17,500 | |
| 2704 | X1010 | Lot 304 (135) Darlot Street - New Residence | 280,000 | 280,000 | 163,331 | 3,058 | 160,273 | |
| 2704 | X1019 | Airport Residence - Upgrade Security Screens | 35,000 | 35,000 | 20,412 | - | 38,600 | (18,188) |
| 2704 | X1022 | Staff Accommodation - New | 1,400,000 | 950,000 | 366,662 | 13,431 | 353,231 | |
| 2704 | X1029 | Lot 877 (69) Mccleary Street - Renew General | 100,000 | 100,000 | 58,331 | 122,148 | (63,817) | |
| 2704 | X1032 | Lot 2 (28) Connaughton Street - Renew External F | 15,000 | 15,000 | 8,750 | - | 8,750 | |
| 2704 | X1033 | Lot 2 (28) Connaughton Street - Renew Awnings | 6,000 | 6,000 | 3,500 | - | 3,500 | |
| 2704 | X1034 | Lot 2 (28) Connaughton Street - Renew Cabinetry | 6,000 | 6,000 | 3,500 | - | 3,500 | |
| 2704 | X1035 | Sports Complex Residence - Renew External Pain | 15,000 | 15,000 | 8,750 | - | 8,750 | |
| 2704 | X1036 | Sports Complex Residence - Renew Internal Paint | 8,000 | 8,000 | 4,662 | - | 4,662 | |
| 2704 | X1037 | Sports Complex Residence - Renew Security Scre | 20,000 | 20,000 | 11,662 | - | 11,662 | |
| 2704 | X1038 | Sports Complex Residence - Renew Verandah | 30,000 | 30,000 | 17,500 | - | 17,500 | |
| 2704 | X1039 | Lot 113 (81) Darlot Street - Renew Internal Paint | 8,000 | 8,000 | 4,662 | - | 4,662 | |
| 2704 | X1040 | Lot 113 (81) Darlot Street - Renew Carpentry | 6,000 | 6,000 | 3,500 | - | 3,500 | |
| 2704 | X1041 | Lot 113 (81) Darlot Street - Renew Flooring | 10,000 | 10,000 | 5,831 | - | 5,831 | |
| 2704 | X1042 | Lot 303 (137) Darlot Street - Renew Internal Paint | 8,000 | 8,000 | 4,662 | - | 4,662 | |
| 2704 | X1043 | Lot 220 (101) Darlot Street - Renew Internal Paint | 8,000 | 8,000 | 4,662 | - | 4,662 | |
| 2704 | X1044 | Lot 408 (91) Hill Street - Renew External Paint | 15,000 | 15,000 | 8,750 | - | 8,750 | |
| 2704 | X1047 | Lot 208 (2/109) Hill Street - Renew Internal Paint | 8,000 | 8,000 | 4,662 | - | 4,662 | |
| 2704 | X1048 | Lot 294 (131) Hill Street - Renew Awnings | 10,000 | 10,000 | 5,831 | - | 5,831 | |
| 2704 | X1049 | Airport Residence - Renew Internal Paint | 8,000 | 8,000 | 4,662 | - | 4,662 | |
| 2704 | X1050 | Consultant Quarters - Renew Exterior | 50,000 | 50,000 | 29,162 | - | 29,162 | |
| 2704 | X1051 | Lot 8 (3/16) Regan Street - Renew Internal Paint | 8,000 | 8,000 | 4,662 | 6,589 | (1,927) | |
| 2704 | X1052 | Lot 8 (3/16) Regan Street - Renew Flooring | 10,000 | 10,000 | 5,831 | 12,309 | (6,478) | |
| 2704 | X1053 | Lot 408 (91) Hill Street - Renew Internal Paint | 8,000 | 8,000 | 4,662 | - | 4,662 | |
| 2704 | X1055 | Lot 208 (1/109) Hill Street - Renew Internal Paint | 8,000 | 8,000 | 4,662 | - | 4,662 | |
| 2704 | X2011 | Lot 8 (3/16) Regan Street - New Furniture | 15,000 | 15,000 | 8,750 | - | 8,750 | |
| 3680 | X2010 | Sports Complex - Renew Dishwasher | 6,000 | 6,000 | 3,500 | 7,746 | (4,246) | |
| 4191 | X1002 | Lloyd'S Plaza - New Extension | 250,000 | 250,000 | 145,831 | - | 145,831 | |
| 5044 | X1003 | Depot - New Machinery Shed | 400,000 | 400,000 | 233,331 | - | 233,331 | |
| 5044 | X1045 | Shire Depot - New Carport | 40,000 | 40,000 | 23,331 | - | 23,331 | |
| 9681 | X1015 | Old Power Station - Renew Facility | 50,000 | 50,000 | 29,162 | - | 29,162 | |
| 3666 | X1024 | Swimming Pool Building - Renew Paint | 65,000 | 65,000 | 37,912 | - | 37,912 | |
| 3666 | X1030 | Swimming Pool - Renew Fence | 10,000 | 10,000 | 5,831 | - | 5,831 | |
| 4191 | X1031 | Community Resource Centre - Upgrade Kitchen | 15,000 | 15,000 | 8,750 | - | 8,750 | |
| 2094 | X1046 | Youth Focus - Renew Internal | 50,000 | 50,000 | 29,162 | - | 29,162 | |
| | | Amount posted to control account | - | - | - | 5,600 | (5,600) | To be corrected |
| TOTAL Buildings | | | 3,052,000 | 2,602,000 | 1,330,233 | 261,621 | 1,068,612 | |
| Furniture and equipment | | | | | | | | |
| 1326 | X2005 | Administration Office - Renew Front Counter | 70,000 | 70,000 | 40,831 | 24,497 | 16,334 | |
| | 1326 None | Posted to GL without Job number | - | - | - | 1,942 | (1,942) | |
| 1326 | X2012 | Council Chambers - Renew Furniture | 15,000 | 15,000 | 8,750 | 3,673 | 5,077 | |
| 1328 | X1054 | Shire Office - New Carport | 60,000 | 60,000 | 35,000 | - | 35,000 | |
| 2438 | X2001 | Kids Zone - Renew Outdoor Furniture | 10,000 | 10,000 | 5,831 | - | 5,831 | |
| 2445 | X2002 | Youth Centre - Renew Office Furniture | 20,000 | 20,000 | 11,662 | - | 11,662 | |
| 2445 | X2007 | Youth Centre Dishwasher | 6,000 | 6,000 | 3,500 | 4,671 | (1,171) | |
| 3534 | X2003 | Town Hall - Renew Audio Visual Equipment | 50,000 | 50,000 | 29,162 | 6,116 | 23,046 | |
| 3534 | X2008 | Town Hall Dishwasher & Freezer | 6,000 | 6,000 | 3,500 | 8,751 | (5,251) | |
| 3534 | X2009 | Sports Complex Dishwasher | 6,000 | 6,000 | 3,500 | - | 3,500 | |
| 3974 | X2004 | Gym - Renew Gym Equipment | 26,000 | 26,000 | 15,162 | 2,089 | 13,073 | |
| TOTAL Furniture and Equipment | | | 269,000 | 269,000 | 156,898 | 51,738 | 105,160 | |
| Plant and equipment | | | | | | | | |
| 5475 | X3001 | Small Equipment Allocation - Renew | 50,000 | 50,000 | 29,162 | - | 29,162 | |
| 5475 | X3009 | Single Cab 4x2 Utility P649 | - | 45,000 | 45,000 | 36,243 | 8,757 | |
| 5475 | X3012 | Youth Officer Vehicle P652 | - | 45,000 | 45,000 | 40,333 | 4,667 | |
| 5475 | X3021 | Waste Truck P??? - New | - | - | - | 0 | (0) | |
| 5475 | X3022 | Prime Mover (P???) - Renew | 500,000 | 500,000 | 291,662 | - | 291,662 | |
| 5475 | X3023 | Tipper Truck <10 Tonne (P???) - Renew | 150,000 | 150,000 | 87,500 | - | 87,500 | |
| 5475 | X3024 | Tipper Truck <10 Tonne (P???) - Renew | 150,000 | 150,000 | 87,500 | - | 87,500 | |
| 5475 | X3025 | Cleaner Van (P???) - New | 50,000 | 50,000 | 29,162 | - | 29,162 | |
| 5475 | X3026 | Dual Cab 4X4 Utility (P???) - Renew | 75,000 | 75,000 | 75,000 | 59,349 | 15,651 | |
| 5475 | X3027 | Single Cab 4X2 Utility (P???) - Renew | 50,000 | 50,000 | 29,162 | 52,169 | (23,007) | |
| 5475 | X3028 | 4X4 Sedan (P???) - Renew | 85,000 | 85,000 | 85,000 | 84,986 | 14 | |
| 5475 | X3033 | Waste Compaction Truck (P???) - New | 510,000 | 510,000 | 510,000 | 503,897 | 6,103 | |
| 5475 | X3034 | Dual Cab 4X4 Utility (P???) - Renew | 80,000 | 80,000 | 80,000 | 60,145 | 19,855 | |
| 5475 | X3011 | Community Officer Vehicle P651 - Renew | - | - | - | - | - | |
| 5475 | X3007 | Single Cab 4X2 Utility P647 - Renew | - | - | - | - | - | |
| 5475 | X3008 | Single Cab 4X2 Utility P648 - Renew | - | - | - | - | - | |
| TOTAL Plant and Equipment | | | 1,700,000 | 1,790,000 | 1,394,148 | 837,122 | 557,026 | |

5 CAPITAL ACQUISITIONS - DETAILED

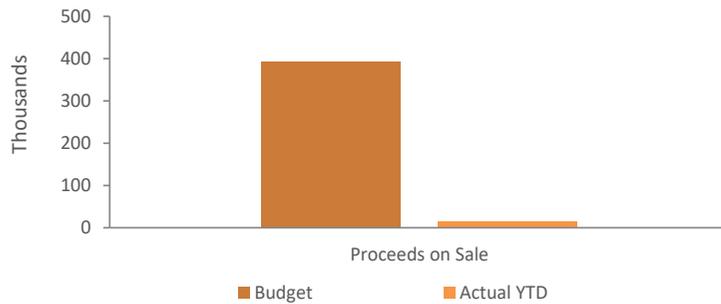
| GL Account | Job Number | Job/Account Description | Original Budget | Current Budget | YTD Budget | YTD Actual | YTD Actual Variance | Comments |
|------------------------------------|------------|--|-------------------|-------------------|-------------------|------------------|---------------------|----------|
| Infrastructure - roads | | | | | | | | |
| 4200 | | Road Construction Various | 8,506,000 | 8,506,000 | 4,961,698 | 4,405,001 | 556,697 | |
| 4250 | | Flood Damage Renewals - 24/25 | - | - | - | 116,872 | (116,872) | |
| TOTAL Road Construction | | | 8,506,000 | 8,506,000 | 4,961,698 | 4,521,874 | 439,824 | |
| Infrastructure - footpaths | | | | | | | | |
| 5046 | X5001 | Footpaths - New And Renewal | - | - | - | - | - | |
| TOTAL Footpath Construction | | | - | - | - | - | - | |
| Infrastructure - Airport | | | | | | | | |
| 5104 | X7007 | Airport - Renew Gravel Runway | 50,000 | 50,000 | 29,162 | 158 | 29,004 | |
| 5219 | X7002 | Airport - Renew Leach Drains | 100,000 | 100,000 | 58,331 | 62,196 | (3,865) | |
| 5219 | X7003 | Airport - Renew Fuel Facility | 300,000 | 300,000 | 175,000 | - | 175,000 | |
| 5219 | X7006 | Airport - New Security Fencing | 50,000 | 50,000 | 29,162 | - | 29,162 | |
| 5219 | X7008 | Airport - Renew Weather Equipment | 10,000 | 10,000 | 5,831 | 9,399 | (3,568) | |
| 5219 | X7009 | Airport - Renew Terminal Airconditioners | - | 20,000 | 11,669 | 14,091 | (2,422) | |
| 5218 | X7004 | Airport - Upgrade Audit Outcomes | - | - | - | 1,850 | (1,850) | |
| TOTAL Airport Construction | | | 510,000 | 530,000 | 309,155 | 87,694 | 221,461 | |
| Infrastructure - Other | | | | | | | | |
| 3954 | 1131 | Lukes Creek Landscaping - Capital | - | - | - | 52 | (52) | |
| 2824 | X6004 | Refuse Site - Upgrade Facility | 56,000 | 56,000 | 32,662 | - | 32,662 | |
| 2027 | X6022 | Townsite - New Cctv System | 1,500,000 | 1,500,000 | 875,000 | - | 875,000 | |
| 2436 | X6001 | Kids Zone - Renew Courtyard Paving | 27,000 | 27,000 | 15,750 | - | 15,750 | |
| 2436 | X6002 | Kids Zone - Renew Reticulation And Lawn | 20,000 | 20,000 | 11,662 | - | 11,662 | |
| 2436 | X6003 | Kids Zone - Renew Playground Shade | 40,000 | 40,000 | 23,331 | - | 23,331 | |
| 2984 | X6018 | Sewage Ponds - Upgrade Facility | 750,000 | 750,000 | 437,500 | 2,058 | 435,443 | |
| 3274 | X6005 | Town Cemetery - Renew Facility | 54,000 | 54,000 | 31,500 | - | 31,500 | |
| 3274 | X6012 | Heritage Cemeteries - Renew Headstones | 60,000 | 60,000 | 35,000 | - | 35,000 | |
| 3638 | X6019 | Oval And Associated Infrastructure | 200,000 | 200,000 | 116,662 | - | 116,662 | |
| 3638 | X6021 | Sportsground - Upgrade Oval Lighting | 200,000 | 200,000 | 116,662 | - | 116,662 | |
| 4015 | X6006 | Lions Park - New Development | 2,000,000 | 2,000,000 | 1,166,662 | - | 1,166,662 | |
| 5045 | X6016 | Truck Ramps - New | 250,000 | 250,000 | 145,831 | - | 145,831 | |
| 5045 | X6017 | Works Depot - Renew Gates | 42,000 | 42,000 | 24,500 | - | 24,500 | |
| 5280 | X6008 | Peace Gorge - Renew General | 50,000 | 50,000 | 29,162 | - | 29,162 | |
| 5424 | X6013 | Entry Statement (East) - New | 40,000 | 40,000 | 23,331 | - | 23,331 | |
| 5424 | X6014 | Entry Statement (West) - New | 40,000 | 40,000 | 23,331 | - | 23,331 | |
| 5424 | X6015 | Murchison Geo Region - Renew Signage | 30,000 | 30,000 | 17,500 | - | 17,500 | |
| TOTAL Other Infrastructure | | | 5,359,000 | 5,359,000 | 3,126,046 | 2,109 | 3,123,937 | |
| TOTALS | | | 19,396,000 | 19,056,000 | 11,278,178 | 5,762,158 | 5,516,020 | |

**SHIRE OF MEEKATHARRA
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 JANUARY 2026**

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 | | |
| \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | |
| Plant and equipment | | | | | | | | | | | | | |
| P480 | Prime Mover | 50,000 | 50,000 | 0 | 0 | 50,000 | 50,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| P512 | Small Truck | 10,000 | 10,000 | 0 | 0 | 10,000 | 10,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| P488 | Small Truck | 10,000 | 10,000 | 0 | 0 | 10,000 | 10,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| P531 | Dual Cab 4x4 | 30,000 | 30,000 | 0 | 0 | 30,000 | 30,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| P650 | Extra Cab 4x4 | 50,000 | 50,000 | 0 | 0 | 50,000 | 50,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| P527 | Dual Cab 4x4 | 40,000 | 40,000 | 0 | 0 | 40,000 | 40,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| P645 | SUV | 30,000 | 30,000 | 0 | 0 | 30,000 | 30,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| P452 | Prime Mover | 30,000 | 30,000 | 0 | 0 | 30,000 | 30,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| P525 | Dual Cab 4x4 | 40,000 | 40,000 | 0 | 0 | 40,000 | 40,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| P605 | Sedan 4x4 | 35,000 | 35,000 | 0 | 0 | 35,000 | 35,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| P427 | Small Bus | 7,500 | 7,500 | 0 | 0 | 7,500 | 7,500 | 0 | 0 | 0 | 0 | 0 | 0 |
| P426 | 2010 Mazda - handyman | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,470 | 5,470 | 0 | 0 |
| P493 | 2016 Mazda - operations | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8,307 | 8,307 | 0 | 0 |
| P529 | Dual Cab 4x4 | 15,000 | 15,000 | 0 | 0 | 15,000 | 15,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| P634 | Dual Cab 4x4 | 45,000 | 45,000 | 0 | 0 | 45,000 | 45,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 392,500 | 392,500 | 0 | 0 | 392,500 | 392,500 | 0 | 0 | 13,777 | 13,777 | 0 | 0 |



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

**SHIRE OF MEEKATHARRA
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 JANUARY 2026**

INVESTING ACTIVITIES

5 CAPITAL ROADWORKS - DETAILED

| Job - Account | Job/Account Description | Original Budget | Current Budget | YTD Budget | YTD Actual | YTD Actual Variance | Comments |
|--------------------------------|---|------------------|------------------|------------------|------------------|---------------------|---|
| | | | | | | | Unfinished works to be budgeted in FY26 |
| Infrastructure - roads | | | | | | | |
| 1263 | Footpath Construction | - | - | - | 6,563 | (6,563) | |
| C1 | Mt Clere Rd - Construction | - | - | - | 34,070 | (34,070) | |
| C24 | Trillbar Rd - Construction | - | - | - | 14,196 | (14,196) | |
| C26 | Milgun-Yarlarweelor Rd - Construction | - | - | - | 13,490 | (13,490) | |
| D28 | Woodlands - Mount Augustus Road - Agrn 661 (Feb/March 201 | - | - | - | 36,910 | (36,910) | |
| H120 | Fortnum Gold Access - Heidi Damage Claim 2 | - | - | - | 312 | (312) | |
| L120 | Fortnum Gold Access Road - Agrn 606 | - | - | - | 260 | (260) | |
| X4008 | Mingah Springs Road - New Bypass - 24/25 | - | - | - | 979 | (979) | |
| X4009 | Sandstone Road - Renew 97 - 100.72 Slk - 24/25 | - | - | - | (1) | 1 | |
| X4061 | Wiluna North Road - Renew 45.00 Slk To 50.00 Slk | 450,000 | 450,000 | 262,486 | 277,371 | (14,885) | |
| X4062 | Wiluna North Road - Renew 50 Slk To 55 Slk | - | - | - | 141,896 | (141,896) | |
| X4063 | Ashburton Downs-Meekatharra Road - Renew Floodway 1 | - | - | - | 1,902,713 | (1,902,713) | |
| X4064 | Ashburton Downs-Meekatharra Road - Renew Floodway 2 | - | - | - | 9,399 | (9,399) | |
| X4065 | Ashburton Downs-Meekatharra Road - Renew Floodway 3 | - | - | - | 6,214 | (6,214) | |
| X4066 | Ashburton Downs-Meekatharra Road - Renew Floodway 4 | - | - | - | 1,461,364 | (1,461,364) | |
| X4068 | Floodway No5 | - | - | - | 6,764 | (6,764) | |
| X4069 | Wiluna North Road - Renew 50.00 Slk To 55.00 Slk | 450,000 | 450,000 | 262,486 | 491,948 | (229,462) | |
| X4070 | Wiluna North Road - Renew 56.00 Slk To 61.00 Slk | 450,000 | 450,000 | 262,486 | - | 262,486 | |
| X4071 | Gascoyne River - Renew Floodway | 1,250,000 | 1,250,000 | 729,155 | - | 729,155 | |
| X4072 | Deverell Creek - Renew Floodway | 1,250,000 | 1,250,000 | 729,155 | - | 729,155 | |
| X4073 | Turner Creek - Renew Floodway | 1,250,000 | 1,250,000 | 729,155 | - | 729,155 | |
| X4074 | Cunjuna Creek - Renew Floodway | 1,250,000 | 1,250,000 | 729,155 | - | 729,155 | |
| X4075 | Grid Program 2025-26 - Renew Grids | 300,000 | 300,000 | 175,000 | - | 175,000 | |
| X4076 | Ethel River - Renew Floodway | 1,250,000 | 1,250,000 | 729,155 | - | 729,155 | |
| X4077 | Wiluna North Road - Renew 66.00 Slk To 71.00 Slk | 450,000 | 450,000 | 262,486 | - | 262,486 | |
| X4078 | Wiluna North Road - Renew 75.00 Slk To 77.00 Slk | 156,000 | 156,000 | 90,979 | - | 90,979 | |
| X4023 | Annean Road - Renew Damage | - | - | - | 27,500 | (27,500) | |
| X4038 | Mingah Springs Road - Renew Damage | - | - | - | 89,372 | (89,372) | |
| X4039 | Moorarie-Trillbar Road - Renew Damage | - | - | - | - | - | |
| X4040 | Murchison Downs Road - Renew Damage | - | - | - | - | - | |
| X4041 | Peakhill-Horseshoe Lights Road - Renew Damage | - | - | - | - | - | |
| X4042 | Peakhill-Three Rivers Road - Renew Damage | - | - | - | - | - | |
| X4043 | Pingandy Road - Renew Damage | - | - | - | - | - | |
| X4044 | Speedway Access Road - Renew Damage | - | - | - | - | - | |
| X4045 | Sylvania Road - Renew Damage | - | - | - | - | - | |
| X4046 | Tangadee Road - Renew Damage | - | - | - | - | - | |
| X4047 | Trillbar Road - Renew Damage | - | - | - | - | - | |
| X4048 | Turee Creek Road - Renew Damage | - | - | - | - | - | |
| X4049 | Weelarrana West Road - Renew Damage | - | - | - | - | - | |
| X4050 | Wiluna North Road - Renew Damage | - | - | - | - | - | |
| X4051 | Woodlands-Mt Augustus Road - Renew Damage | - | - | - | - | - | |
| X4052 | Yarlarweelor Access Road - Renew Damage | - | - | - | - | - | |
| X4053 | Yarrabubba Access Road - Renew Damage | - | - | - | - | - | |
| X4054 | Yoothapina Station Road - Renew Damage | - | - | - | - | - | |
| X4055 | Youno Downs Road - Renew Damage | - | - | - | - | - | |
| X4056 | Muculana Creek - Renew Floodway 24/25 | - | - | - | - | - | |
| X4057 | Landor-Meekatharra Road Upgrade (Campbells) | - | - | - | - | - | |
| Z120 | Agrn: 743 (Jan/Feb 2017) Fortnum Gold Access Road | - | - | - | 213 | (213) | |
| 4200 | Posted to Road Construction | - | - | - | 340 | (340) | No job number |
| TOTAL Road Construction | | 8,506,000 | 8,506,000 | 4,961,698 | 4,521,874 | 439,824 | |

**SHIRE OF MEEKATHARRA
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 JANUARY 2026**

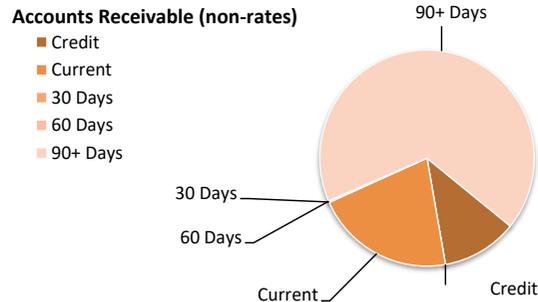
OPERATING ACTIVITIES

7 RECEIVABLES

| Rates receivable | 30 June 2025 | 31 Jan 2026 |
|--|---------------------|--------------------|
| | \$ | \$ |
| Opening arrears previous years | 1,184,269 | 891,825 |
| Levied this year | 5,697,848 | 8,569,605 |
| Less - collections | (5,990,292) | (6,481,837) |
| Gross rates collectable | 891,825 | 2,979,593 |
| Allowance for impairment of rates receivable | | (120,309) |
| Net rates collectable | 891,825 | 2,859,284 |
| % Collected | 87.0% | 68.5% |

| Receivables - general | Credit | Current | 30 Days | 60 Days | 90+ Days | Total |
|--|---------------|----------------|----------------|----------------|-----------------|----------------|
| | \$ | \$ | \$ | \$ | \$ | \$ |
| Receivables - general | (56,072) | 103,345 | 611 | 621 | 330,786 | 379,291 |
| Percentage | (14.8%) | 27.2% | 0.2% | 0.2% | 87.2% | |
| Balance per trial balance | | | | | | |
| Trade receivables | | | | | | 379,291 |
| GST receivable | | | | | | 458,825 |
| Total receivables general outstanding | | | | | | 838,116 |

Amounts shown above include GST (where applicable)



KEY INFORMATION

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

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

Classification and subsequent measurement

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

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

**SHIRE OF MEEKATHARRA
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 JANUARY 2026**

OPERATING ACTIVITIES

8 OTHER CURRENT ASSETS

| Other current assets | Opening Balance 1 July 2025 | Asset Increase | Asset Reduction | Closing Balance 31 January 2026 |
|-----------------------------------|--|---------------------------|----------------------------|--|
| | \$ | \$ | \$ | \$ |
| Inventory | | | | |
| Fuel and Oils | 280,337 | 183,982 | 0 | 464,319 |
| Total other current assets | 280,337 | 183,982 | 0 | 464,319 |

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 JANUARY 2026**

OPERATING ACTIVITIES

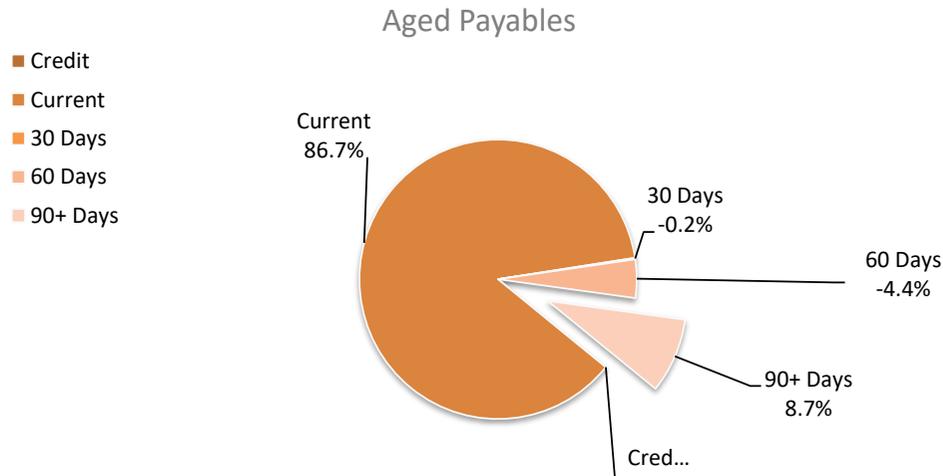
9 PAYABLES

| Payables - general | Credit | Current | 30 Days | 60 Days | 90+ Days | Total |
|---|---------------|----------------|----------------|----------------|-----------------|----------------|
| | \$ | \$ | \$ | \$ | \$ | \$ |
| Payables - general | 0 | 121,956 | (238) | (6,248) | 12,199 | 127,669 |
| Percentage | 0.0% | 95.5% | -0.2% | -4.9% | 9.6% | |
| Balance per trial balance | | | | | | |
| Sundry creditors | 0 | 127,669 | 0 | 0 | 0 | 127,669 |
| ATO liabilities | 0 | 200,629 | 0 | 0 | 0 | 200,629 |
| Bond Held | 0 | 21,510 | 0 | 0 | 0 | 21,510 |
| Excess rates | 0 | 100,391 | 0 | 0 | 0 | 100,391 |
| Other payables | 0 | 65,638 | 0 | 0 | 0 | 65,638 |
| Total payables general outstanding | | | | | | 515,837 |

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 JANUARY 2026**

OPERATING ACTIVITIES

10 OTHER CURRENT LIABILITIES

| Other current liabilities | Note | Opening Balance 1 July 2025 | Liability transferred from/(to) non current | Liability Increase | Liability Reduction | Closing Balance 31 January 2026 |
|--|-------------|--|--|-------------------------------|--------------------------------|--|
| | | \$ | \$ | \$ | \$ | \$ |
| Employee Related Provisions | | | | | | |
| Provision for annual leave | | 204,471 | 0 | 0 | 0 | 204,471 |
| Provision for long service leave | | 69,148 | 0 | 0 | 0 | 69,148 |
| Total Provisions | | 273,619 | 0 | 0 | 0 | 273,619 |
| Total other current liabilities | | 273,619 | 0 | 0 | 0 | 273,619 |

Amounts shown above include GST (where applicable)

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 JANUARY 2026**

OPERATING ACTIVITIES

11 GRANTS, SUBSIDIES AND CONTRIBUTIONS

| | | Provider | Program | Grants, subsidies and contributions revenue | | |
|------|----|--------------------------------------|-----------------------------|---|------------------|--------------------|
| COA | IE | | | Amended Budget Revenue | YTD Budget | YTD Revenue Actual |
| | | | | \$ | \$ | \$ |
| 0181 | 52 | Financial Assistance Grant | General Purpose Funding | 1,736,500 | 1,012,956 | 1,609,004 |
| 211 | 52 | Local Road Grant | General Purpose Funding | 814,000 | 474,831 | 763,794 |
| 1563 | 52 | D.F.E.S. Operating Grant | Law, Order, Public Safety | 8,000 | 4,662 | 0 |
| 2003 | 52 | S.E.S. Operating Grant | Law, Order, Public Safety | 10,000 | 5,831 | 13,822 |
| 2024 | 55 | Reimbursments - Law Other | Law, Order, Public Safety | 0 | 0 | 0 |
| 2419 | 52 | Youth Grant - O.S.H.C. Program | Education And Welfare | 27,500 | 16,037 | 38,359 |
| 2421 | 52 | Youth Services Grant - D.C.P. - W.A. | Education And Welfare | 100,000 | 58,331 | 0 |
| 4591 | 52 | Mrwa - Direct Grant | Transport | 525,000 | 306,250 | 528,914 |
| 4823 | 55 | Reimbursements - Transport | Transport | 0 | 0 | 0 |
| 4843 | 52 | Street - Lighting - Operating Grant | Transport | 7,500 | 4,375 | 0 |
| 8153 | 55 | Reimbursement - Gst Free | Other Property And Services | 500 | 287 | 1,116 |
| 5393 | 52 | Festival Income Tourism | Other Property And Services | 50,000 | 29,162 | 0 |
| 5393 | 55 | Festival Income Tourism | Other Property And Services | 50,000 | 29,162 | 59,091 |
| | | | | 3,329,000 | 1,941,884 | 3,014,099 |

**SHIRE OF MEEKATHARRA
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 JANUARY 2026**

INVESTING ACTIVITIES

12 CAPITAL GRANTS, SUBSIDIES AND CONTRIBUTIONS

| | | | | Capital grants, subsidies and contributions revenue | | | | |
|------|----|--|-----------------------------|---|---------------------------|------------------|-----------------------|---------|
| | | Provider | Program | Amended Budget Revenue | Current Budget Revenue | YTD Budget | YTD Revenue Actual | Comment |
| COA | IE | | | \$ | | \$ | \$ | |
| 4691 | 48 | Mrwa Road Project Grant (Rrg) | Transport | 1,304,000 | 1,304,000 | 760,662 | 803,200 | |
| 2008 | 48 | Ses Capital Grant | Law,Order and Public Safety | 41,000 | 41,000 | 23,912 | 0 | |
| 2013 | 48 | Community Safety & Crime Prevention Grants | Law,Order and Public Safety | 750,000 | 750,000 | 437,500 | 0 | |
| 2993 | 48 | Contribution - Sewage Ponds Upgrade | Community Amenities | 375,000 | 375,000 | 218,750 | 0 | |
| 3713 | 48 | Recreation Grants | Recreation & Culture | 50,000 | 50,000 | 29,162 | 0 | |
| 4672 | 49 | Road Agreement - Westgold Mt Clere Road | Transport | 250,000 | 250,000 | 145,831 | 0 | |
| 4671 | 49 | Floodway Contributions | Transport | 2,500,000 | 2,500,000 | 1,458,331 | 0 | |
| | | | | 5,270,000 | 5,270,000 | 3,074,148 | 803,200 | |

**SHIRE OF MEEKATHARRA
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 JANUARY 2026**

13 BUDGET AMENDMENTS

Amendments to original budget since budget adoption. Surplus/(Deficit)

| Description | Council Resolution | Account | Original Budget | Classification | Current Budget | Non Cash Adjustment | Increase in Available Cash | Decrease in Available Cash | Amended Budget Running Balance |
|--|--------------------|---------|-----------------|-------------------|----------------|---------------------|----------------------------|----------------------------|--------------------------------|
| | | | | | | | | | |
| Budget adoption closing Surplus/(Deficit) | | | | Surplus/(Deficit) | 490,000 | | 490,000 | 0 | 490,000 |
| Purchase of two extra vehicles | 25/068 | 5475 | 1,700,000 | Capital expenses | 1,790,000 | | | (90,000) | 400,000 |
| Transfer from Plant and Machinery Reserve | 25/068 | FR15 | (1,700,000) | Capital revenue | ##### | | 90,000 | | 490,000 |
| Airport - Renew Terminal Air Conditioning | 25/094 | X7009 | 0 | Capital expenses | | | | (20,000) | |
| Airport - Transfer from Reserve | 25/094 | Q0501 | 0 | Capital revenue | | | 20,000 | | 510,000 |
| Housing - Staff Accomodation | TBA | X1022 | 1,400,000 | Capital expenses | | | 450,000 | | 450,000 |
| Lot 79 (23) Main Street | TBA | X1056 | | Capital expenses | | | | (275,000) | 235,000 |
| Lot 79 (23) Main Street | TBA | X1057 | | Capital expenses | | | | (175,000) | 275,000 |
| | | | | | | | 1,050,000 | (560,000) | 490,000 |

10.3 Mining Tenement Applications – January - February 2026

| | |
|-------------------------------|---|
| File Reference | EM.NO.001 |
| Author | A Giometti, Deputy Chief Executive Officer |
| Author’s Interest | Nil |
| Authoriser | N Cain, Chief Executive Officer |
| Authoriser’s Interest | Nil |
| Applicant / Respondent | Nil |
| Report Date | 16 February 2026 |

Summary

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

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

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

Attachments

- 10.3.1 Application for Special Prospecting Licence – P51/3463-S
- 10.3.2 Application to clear native vegetation Permit CPS 11300

Background

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

1. Application for Special Prospecting Licence P51/3463-S by Jarrod Edward Ramadan Situated on Porlell Townsite

The Department of Mines, Petroleum and Exploration, on behalf of the Minister for Mines and Petroleum, is seeking Council’s comments and recommendation regarding the impact of an application from a Special Prospecting Licence for the town site of Porlell.

The Department has recommended, if there are no objections, for the following endorsement and condition to be applied –

Endorsement

The grant of this lease does not include any private land referred to in Section 29(2) of the Act except that below 30 metres from the natural surface of the land.

Condition

Access to the surface of the land within Porlell Townsite for mining purposes being subject to the approval of the local Authority or relevant reserve vestees, and mining activities within the first 100 metres below the surface of the land being limited to such exploration as may be approved by the Executive Director, Resource and Environmental Compliance, Department of Mines, Petroleum and Exploration.

This Special Prospecting Licence No. P 51/3463-S is 41 kilometres south of the Meekatharra townsite, at the Porlell townsite.

2. Application for a New Clearing Permit CPS 11300/1 application from NM Gold Operations Pty Ltd for a permit to clear native vegetation.

The proposed New Clearing Permit relates to the Garden Gully Dewatering Infrastructure project by NM Gold Operation Pty Ltd to clear 26.6 hectares for the purpose of mineral production and associated activities.

These are nine kilometres northwest of Meekatharra town site, close to Garden Gully Creek.

Comment

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

1. Application for Special Prospecting Licence P51/3463-S by Jarrod Edward Ramadan Situated on Porlell Townsite

Shire officers do not oppose the application for Special Prospecting Licence P51/3463-S and agree to the Endorsement and Condition, as mentioned above.

2. Application for a New Clearing Permit CPS 11300/1 application from NM Gold Operations Pty Ltd for a permit to clear native vegetation.

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.

Mining Regulations 1981

Regulation 42B Prescribed purposes (Act s. 91(1))

A Miscellaneous Licence may be granted for the use of land for one or more of the following purposes –

- a) A road,
- b) A tramway,
- c) An aerial rope way,
- d) A pipeline,
- e) A power line,
- f) A conveyor system,
- g) A tunnel,
- h) A bridge,

- i) Taking water / A search for groundwater,
- j) Hydraulic reclamation and transport of tailings,
- k) An aerodrome,
- l) A meteorological station,
- m) A sulphur dioxide monitoring station,
- n) A communications facility,
- o) A drainage channel,
- p) A pump station,
- q) A mine site accommodation facility,
- r) A bore,
- s) A bore field,
- t) A water management facility,
- u) A power generation and transmission facility,
- v) A storage or transportation facility for minerals or mineral concentrate,
- w) A mine site administration facility,
- x) A workshop and storage facility, and / or
- y) A jetty.

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 and rises to medium if opposed.

Strategic Implications

Nil

Voting Requirements

Simple Majority

Recommendation

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

1. Does not oppose the application for Special Prospecting Licence P51/3463-S with the recommended endorsement and condition to be imposed –

Endorsement

The grant of this lease does not include any private land referred to in Section 29(2) of the Act except that below 30 metres from the natural surface of the land.

Condition

Access to the surface of the land within Porlell Townsite for mining purposes being subject to the approval of the local Authority or relevant reserve vestees, and mining activities within the first 100 metres below the surface of the land being limited to such exploration as may be approved by the Executive Director, Resource and Environmental Compliance, Department of Mines, Petroleum and Exploration.

2. Does not oppose New Clearing Permit CPS 11300/1 application from NM Gold Operations Pty Ltd for a permit to clear native vegetation.

Attachment

10.3.1 Application for Special Prospecting Licence P51/3463



**Department of Mines,
Petroleum and Exploration
Resource Tenure**

Our ref P51/3463-S
Enquiries Landy Jones
08 9222 3014
Landy.jones@dmpe.wa.gov.au

Chief Executive Officer
PO BOX 129
MEEKATHARRA WA 6642

Dear Sir/Madam,

**APPLICATION FOR P51/3463-S
BY Jarrod Edward Ramadan
SITUATED ON Porlell - Townsite**

Under Sections 23 to 26 of the *Mining Act 1978* (the Act), mining may be carried out on certain classes of land with the written consent of the Hon Minister for Mines and Petroleum.

In respect to townsites, the Minister for Mines and Petroleum is to first consult and obtain the recommendation of the local municipality and the Minister for Lands before he can grant consent to mine.

The Minister for Mines and Petroleum has therefore directed that I commence the consultation process and obtain your Council's comments and recommendation with regard to the impact of the application on the Townsite listed above.

Should your response be favourable, could you please advise if you agree to have the following endorsement and condition imposed upon the above tenement.

Endorsement: The grant of this lease does not include any private land referred to in Section 29(2) of the Act except that below 30 metres from the natural surface of the land.

Condition: Access to the surface of land within **Porlell** Townsite for mining purposes being subject to the approval of the local Authority or relevant reserve vestees, and mining activities within the first 100 metres below the surface of the land being limited to such exploration activities as may be approved by the Executive Director, Resource and Environmental Compliance, Department of Mines, Petroleum and Exploration.

I have enclosed a copy and plan of the application for this purpose.

Your reply in due course would be appreciated please.

Yours sincerely

Landy Jones

Landy Jones | Mining Registrar
Resource Tenure Division
9 February 2026

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) Special Prospecting Licence | | No. P 51/3463-S |
| (b) Time & Date marked out (where applicable) | (b) 05/01/2026 07:48:00 | (c) MURCHISON | |
| (c) Mineral Field | (d) PORLELL | | |
| DESCRIPTION OF GROUND APPLIED FOR: | (e) MGA2020 Zone 50 Coordinates 7019559 mN 659327 mE | | |
| (For Exploration Licences see Note 1. For other Licences see Note 2. For all Licences see Note 3.) | (f) Then as follows: 7019552 mN 659823 mE 7019358 mN 659821 mE 7019364 mN 659325 mE Then back to DATUM | | |
| (d) Locality | | | |
| (e) Datum Peg | | | |
| (f) Boundaries | | | |
| (g) Area (ha or km ²) | (g) 10.00000 HA | | |
| Additional information to be provided in an attachment (See Note 4) | | | |

| | | | |
|--|--|--|-------------------|
| APPLICANT(S) DETAILS (FOR EACH APPLICANT)(see Note 5): | (h), (i), (j) & (k) RAMADAN, Jarrod Edward 164 LOCHHART STREET, COMO, WA, 6153 | (l) TENEMENT HOLDER 164 LOCHHART STREET, COMO, WA, 6153 jarrodramadan@gmail.com 0407772034 | (m) Shares 100 |
| (h) Full Name | | | (n) Total 100 |
| (i) ABN/ACN (if applicable) | | | |
| (j) Service Address | | | |
| (k) Optional information (email, telephone) | | | |
| (l) Designated Tenement Contact (see Note 6) | | | |
| (i) Full name | | | |
| (ii) Postal address (Street/Post Box/Locked Bag, Suburb, State, Postcode, Country) | | | |
| (iii) Email address | | | |
| (iv) Optional information (telephone) | | | |
| (m) No. of shares | | | |
| (n) Total No. of shares | | | |

(o) Signature of applicant or agent (if agent state full name and address)
 (o) *Darren M. McAulay* Date: 05/01/2026
 PO BOX 1112, KALAMUNDA, WA, 6926

OFFICIAL USE

A NOTICE OF OBJECTION may be lodged at any mining registrar's office on or before the 9th day of February 2026 (See Note 7).

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

| | | | | | |
|-------------|-------------|----|-----------|------|--------------|
| Received at | 10:45:09 | on | 5 January | 2026 | with fees of |
| Application | \$466.00 | | | | |
| Rent | \$43.00 | | | | |
| TOTAL | \$509.00 | | | | |
| Receipt No: | 60111099171 | | | | |

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 (d), (e), (f) and (g) 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: ADDITIONAL INFORMATION

An applicant may provide an relevant additional information they wish to provide in respect of this application in an attachment (e.g. that the application is for a special prospecting licence or is the conversion of an existing title, or the effect of the application on private property).

Note 5: APPLICANT(S) DETAILS

Each applicants must include their full name (individual or company) and service address. The Mining Regulations 1981 regulation 84A(1) defines service address.

Note 6: DESIGNATED TENEMENT CONTRACT

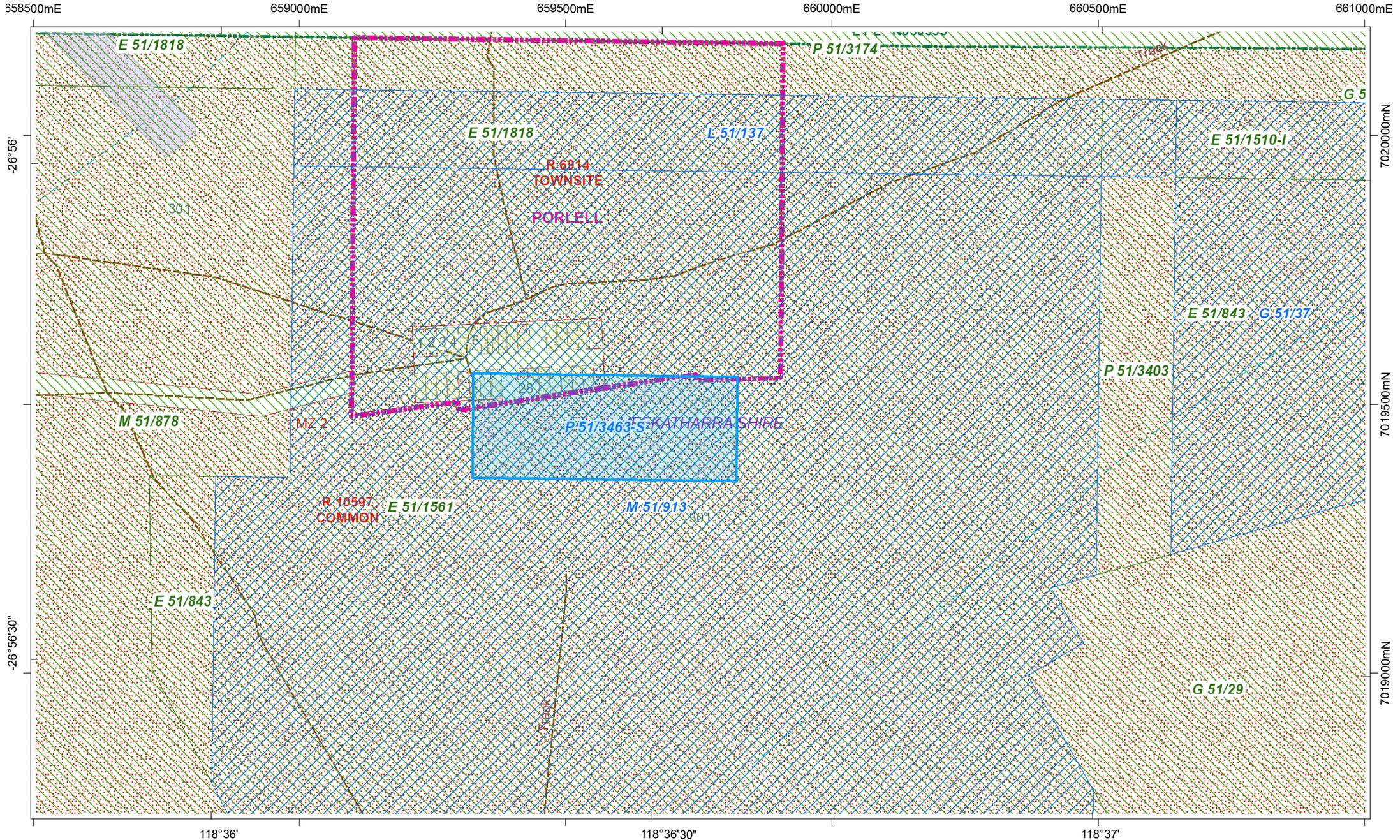
Each applicant must include the full name (individual or company), postal address and email address of the applicant's designated tenement contact for the application, to be used for correspondence. Each applicant may only have 1 designated tenement contact for the application (although multiple applicants may have the same designated contact) and may nominate themselves as the designated tenement contact.

Note 7: ALL APPLICATIONS OVER PRIVATE LAND

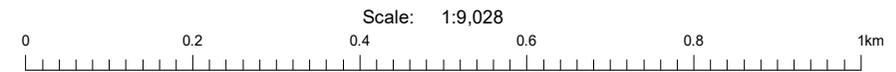
The period for lodgement of an objection is within 21 days of service of this notice, or the date noted above for lodging objections, whichever is the longer period.



- Pending Application
- Live Tenement
- Application over Live Tenement



This plan has been compiled from various data sources received from a number of agencies and with information supplied by applicants for mining tenements. No responsibility is accepted for any error or omission. The Commonwealth of Australia (c) 2002, through Geoscience Australia and the Department of Defence, maintains copyright over those parts of the topographic data it has provided for display in TENGRAPH. Users wishing to use the data in its unaltered form should contact Geoscience Australia at www.ga.gov.au. Confirmation of the extent and composition of any Native Title Claims, Determinations or ILUAs should be sought from the National Native Title Tribunal (NNTT) specifically - Register of Native Title Claims (RNTC), National Native Title Register (NNTTR) or Register of Indigenous Land Use Agreements (ILUAs). Enclosed Pastoral Lease land and Pre 1994 mining confined to Nharunwanga Wajarri and Ngarlawanga ILUA Native Title determination boundary.





QUICK APPRAISAL DISCLAIMER: This report has been compiled from various data sources received from a number of agencies and with information supplied by applicants for mining tenements. No responsibility is accepted for any error or omission. The Commonwealth of Australia (c) 2002, through Geoscience Australia and Department of Defence maintains copyright over those parts of the topographic data it has provided for display in TENGGRAPH. Users wishing to use the data in its unaltered form should contact Geoscience Australia at www.ga.gov.au. Confirmation of the extent and composition of any Native Title Claims, Determinations or ILUAs should be sought from the National Native Title Tribunal (NNTT) specifically - Register of Native Title Claims (RNTC); National Native Title Register (NNTR) or Register of Indigenous Land Use Agreements (ILUAs). Tengraph does not identify any land that has been alienated from the Crown before 1 January 1899 and a search of title records should be carried out through Landgate to identify this category of land. Land alienated from the Crown prior to 1 January 1899 may be open for mining only in respect to gold, silver and precious metals.

APPRAISAL ID: P 51/3463-S

Tenement Status: Pending **Boundary Type:** Applied for
Holder/Applicant: RAMADAN, Jarrod Edward
Markout Date: 05/01/2026 07:48:00
Lodgement Date: 05/01/2026 10:45:09
Object Area: 9.65 Ha. **Centroid:** (26° 56' 15" S, 118° 36' 26" E)
Appraisal Options: Admin Boundaries Affected, Tenements Affected, Dead Tenements Affected, Land Affected, Native Title Details, Petroleum, Services/Infrastructure Affected, Map Sheet Details
Datum: GDA2020

DEAD TENEMENTS AFFECTED

| Tenement ID | Marking out Date/Time | Grant Date/Time | Death Reason | Death Date/Time | Status | Encroached Area | Encroached Percentage |
|-------------|-----------------------|---------------------|--------------|---------------------|--------|-----------------|-----------------------|
| P 51/2454-S | 05/05/2002 13:00:00 | | Refused | 12/12/2002 23:59:59 | Dead | 3.8965HA | 40.38% |
| PA 51/3056 | 12/08/1946 00:00:00 | 11/09/1946 00:00:00 | Expired | 10/09/1947 00:00:00 | Dead | 1.1575HA | 12% |
| PA 51/3690 | 12/03/1969 00:00:00 | 23/05/1969 00:00:00 | Expired | 22/11/1970 00:00:00 | Dead | 3.8965HA | 40.38% |
| TL 51/2 | 09/05/1936 00:00:00 | 20/08/1936 00:00:00 | Forfeited | 04/06/1940 00:00:00 | Dead | 0.838HA | 8.69% |
| TL 51/3 | 12/11/1940 00:00:00 | 04/01/1941 00:00:00 | Forfeited | 05/09/1956 00:00:00 | Dead | 0.838HA | 8.69% |
| TR 70/575 | 29/05/1930 00:00:00 | 24/09/1930 00:00:00 | Cancelled | 02/09/1937 00:00:00 | Dead | 8.5786HA | 88.91% |
| TR 70/1643 | 18/08/1958 00:00:00 | 21/08/1959 00:00:00 | Cancelled | 15/11/1964 00:00:00 | Dead | 9.6485HA | 100% |
| TR 70/1838 | 05/08/1960 00:00:00 | 24/11/1960 00:00:00 | Expired | 02/04/1961 00:00:00 | Dead | 8.2545HA | 85.55% |
| TR 70/1870 | 26/10/1960 00:00:00 | 17/10/1961 00:00:00 | Cancelled | 01/04/1964 00:00:00 | Dead | 7.0972HA | 73.56% |
| TR 70/2093 | 18/05/1961 00:00:00 | 25/05/1961 00:00:00 | Cancelled | 05/12/1962 00:00:00 | Dead | 1.1573HA | 11.99% |
| TR 70/2740 | 02/12/1963 00:00:00 | 13/02/1964 00:00:00 | Cancelled | 16/06/1964 00:00:00 | Dead | 1.1573HA | 11.99% |
| TR 70/2902 | 23/04/1964 00:00:00 | 05/08/1964 00:00:00 | Cancelled | 21/07/1967 00:00:00 | Dead | 8.2416HA | 85.42% |
| WR 51/29 | 08/11/1933 00:00:00 | | Refused | 13/06/1940 00:00:00 | Dead | 0.0028HA | 0.03% |

LAND AFFECTED

| Land ID | Purpose/Name | Land Type | Responsible Agency/Vesting | Encroached Area | Encroached Percentage |
|-------------|--------------------------------------|-------------------|---|-----------------|-----------------------|
| R 10597 | "C" CLASS RESERVE COMMON | Reserve | DEPARTMENT OF PLANNING, LANDS AND HERITAGE (SLSD) | 8.2546HA | 85.55% |
| R 6914 | "C" CLASS RESERVE TOWNSITE | Reserve | DEPARTMENT OF PLANNING, LANDS AND HERITAGE (SLSD) | 0.324HA | 3.36% |
| R 6927 | "C" CLASS RESERVE EXCEPTED FROM SALE | Reserve | DEPARTMENT OF PLANNING, LANDS AND HERITAGE (SLSD) | 0.0685HA | 0.71% |
| MINE STREET | Road Regional | Road Isolation 58 | See Services for agency information | 0.1652HA | 1.71% |



QUICK APPRAISAL DISCLAIMER: This report has been compiled from various data sources received from a number of agencies and with information supplied by applicants for mining tenements. No responsibility is accepted for any error or omission. The Commonwealth of Australia (c) 2002, through Geoscience Australia and Department of Defence maintains copyright over those parts of the topographic data it has provided for display in TENGGRAPH. Users wishing to use the data in its unaltered form should contact Geoscience Australia at www.ga.gov.au. Confirmation of the extent and composition of any Native Title Claims, Determinations or ILUAs should be sought from the National Native Title Tribunal (NNTT) specifically - Register of Native Title Claims (RNTC); National Native Title Register (NNTR) or Register of Indigenous Land Use Agreements (ILUAs). Tengraph does not identify any land that has been alienated from the Crown before 1 January 1899 and a search of title records should be carried out through Landgate to identify this category of land. Land alienated from the Crown prior to 1 January 1899 may be open for mining only in respect to gold, silver and precious metals.

APPRAISAL ID: P 51/3463-S

Tenement Status: Pending **Boundary Type:** Applied for
Holder/Applicant: RAMADAN, Jarrod Edward
Markout Date: 05/01/2026 07:48:00
Lodgement Date: 05/01/2026 10:45:09
Object Area: 9.65 Ha. **Centroid:** (26° 56' 15" S, 118° 36' 26" E)
Appraisal Options: Admin Boundaries Affected, Tenements Affected, Dead Tenements Affected, Land Affected, Native Title Details, Petroleum, Services/Infrastructure Affected, Map Sheet Details
Datum: GDA2020

LAND AFFECTED

| Land ID | Purpose/Name | Land Type | Responsible Agency/Vesting | Encroached Area | Encroached Percentage |
|------------------------|---|-----------------------|--|-----------------|-----------------------|
| ROAD | Road Regional | Road Isolation | See Services for agency information | 0.1099HA | 1.14% |
| ROW | Road Regional | Road Isolation | See Services for agency information | 0.0062HA | 0.06% |
| Unallocated Crown Land | Unallocated Crown Land:10 Land parcels affected | Cadastral | Landgate | 0.7201HA | 7.46% |
| HSA 101986 1 | Aboriginal Heritage Survey Areas | Special Category Land | Department of Planning, Lands and Heritage | 9.6485HA | 100% |
| GWA 15 | GROUNDWATER AREA EAST MURCHISON | Special Category Land | Dept. of Water and Environmental Regulation | 9.6485HA | 100% |
| MZ 2 | MINERALISATION ZONE, NON SECTION 57(2AA) SOUTHERN SECTION | Special Category Land | Dept. of Mines, Industry Regulation and Safety | 9.6485HA | 100% |

NATIVE TITLE AREAS AFFECTED

| RATSIB Region | RATSIB Name | Description | Encroached Area | Encroached Percentage |
|---------------|--|---|-----------------|-----------------------|
| Geraldton | Yamatji Marlpa Aboriginal Corporation LEVEL 8, 12-18 THE ESPLANADE, PERTH, WA, 6000 SAME AS CORRESPONDENCE | Representative Aboriginal/Torres Strait Island Body | 9.6485HA | 100% |

| Claimed FED CRT No | Name | Claimant Representative | Description | Encroached Area | Encroached Percentage |
|--------------------|------|-------------------------|-------------|-----------------|-----------------------|
| no intersections | | | | | |

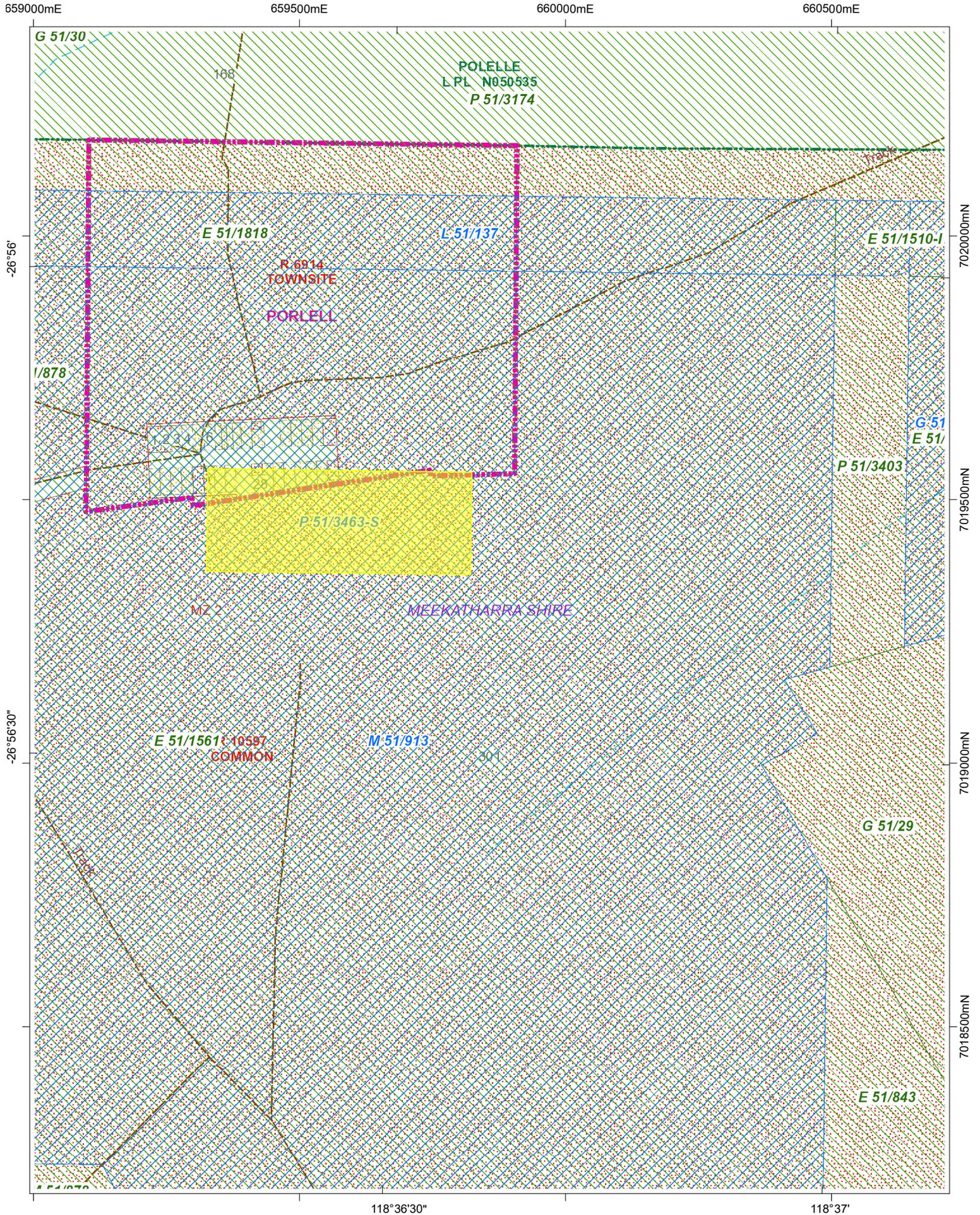
| Determined ID | Name | Status | Determination Outcome | Encroached Area | Encroached Percentage |
|---------------|--|-----------------------------------|-------------------------------------|-----------------|-----------------------|
| WAD29/2019 | Yugunga-Nya People Part A(WCD2021/008) | Determined on 02/11/2021 08:00:00 | Native title exists (non-exclusive) | 8.647HA | 89.62% |
| WAD29/2019 | Yugunga-Nya People Part A(WCD2021/008) | Determined on 02/11/2021 08:00:00 | Native title does not exist | 0.2813HA | 2.92% |
| WAD29/2019 | Yugunga-Nya People Part A(WCD2021/008) | Determined on 02/11/2021 08:00:00 | Native title exists (exclusive) | 0.7202HA | 7.46% |

| | | | | | |
|---------------------------|---|--------------------------|--|----------|--------|
| Prescribed Body Corporate | Yugunga-Nya Native Title Aboriginal Corporation RNTBC | Registered on 11/08/2021 | TRUSTEE BODY CORPORATE, LEVEL 3, 1060 HAY STREET, WEST PERTH, WA, 6005 | 9.3672HA | 97.08% |
|---------------------------|---|--------------------------|--|----------|--------|

P 51/3463-S , Quick Appraisal Plan

-  Pending Application
-  Live Tenement
-  Application over Live Tenement

MIPMCDE



This plan has been compiled from various data sources received from a number of agencies and with information supplied by applicants for mining tenements. No responsibility is accepted for any error or omission. The Commonwealth of Australia (c) 2002, through Geoscience Australia and the Department of Defence, maintains copyright over those parts of the topographic data it has provided for display in TENGRAPH. Users wishing to use the data in its unaltered form should contact Geoscience Australia at www.ga.gov.au. Confirmation of the extent and composition of any Native Title Claims, Determinations or ILUAs should be sought from the National Native Title Tribunal (NNTT) specifically - Register of Native Title Claims (RNTC), National Native Title Register (NNTTR) or Register of Indigenous Land Use Agreements (ILUAs). Enclosed Pastoral Lease land and Pre 1994 mining confined to Nhamuwanga Wejerri and Ngerlawanga ILUA Native Title determination boundary.

Scale: 1:9,028



Attachment

10.3.2 Application to clear native vegetation Permit CPS 11300

Felicity Anderson

From: General Manager Resource and Environmental Compliance
<GMEC@demirs.wa.gov.au>
Sent: Tuesday, 10 February 2026 4:44 PM
To: Generic Meeka
Subject: New Application Letter - Direct Interest Party Application for a New Clearing Permit
CPS 11300/1 - NM Gold Operations Pty Ltd
Attachments: 11300 natmap.pdf; 11300 photomap.pdf

Direct Interest Party – Shire of Meekatharra

Dear Sir/ Madam,

New Application to Clear Native Vegetation under the *Environmental Protection Act 1986*

The Department of Mines, Petroleum and Exploration has received the following application for a permit to clear native vegetation under the *Environmental Protection Act 1986* (the Act):

| Advertisement Date |
|--------------------|
| 10/02/2026 |

| Clearing Permit System Link | Related Documents | Applicant | Project | Permit Type |
|-----------------------------|-------------------------|----------------------------|--|----------------|
| CPS 11300/1 | 11300/1 | NM Gold Operations Pty Ltd | Garden Gully Dewatering Infrastructure | Purpose Permit |

In accordance with sub-section 51E(4) of the Act, I consider that you may have a direct interest in the subject matter of the application and wish to provide you with the opportunity to comment on the proposal should you consider it appropriate. I will then, after having taken into account any comments received and subject to sections 51O and 51P, either grant a clearing permit (including any specified conditions) or refuse to grant a permit.

Please forward your submission within 21 days from the advertising date stated above, quoting the provided CPS number to nvab@demirs.wa.gov.au

OR
Resource and Environmental Compliance Division, Department of Mines, Petroleum and Exploration, 100 Plain St, EAST PERTH WA 6004.

If you have any queries regarding this matter, please contact the Native Vegetation Team in the Department’s Resource and Environmental Compliance Division, at nvab@demirs.wa.gov.au or 9222 0951.

Please quote the provided CPS number in all future correspondence.

Yours sincerely

Danielle Risbey | General Manager Mine Closure and Environmental Services
Resource and Environmental Compliance Division

Department of Mines, Petroleum and Exploration
100 Plain Street East Perth WA 6004
Tel: +61 8 9222 3535



**Department of Mines,
Petroleum and Exploration**

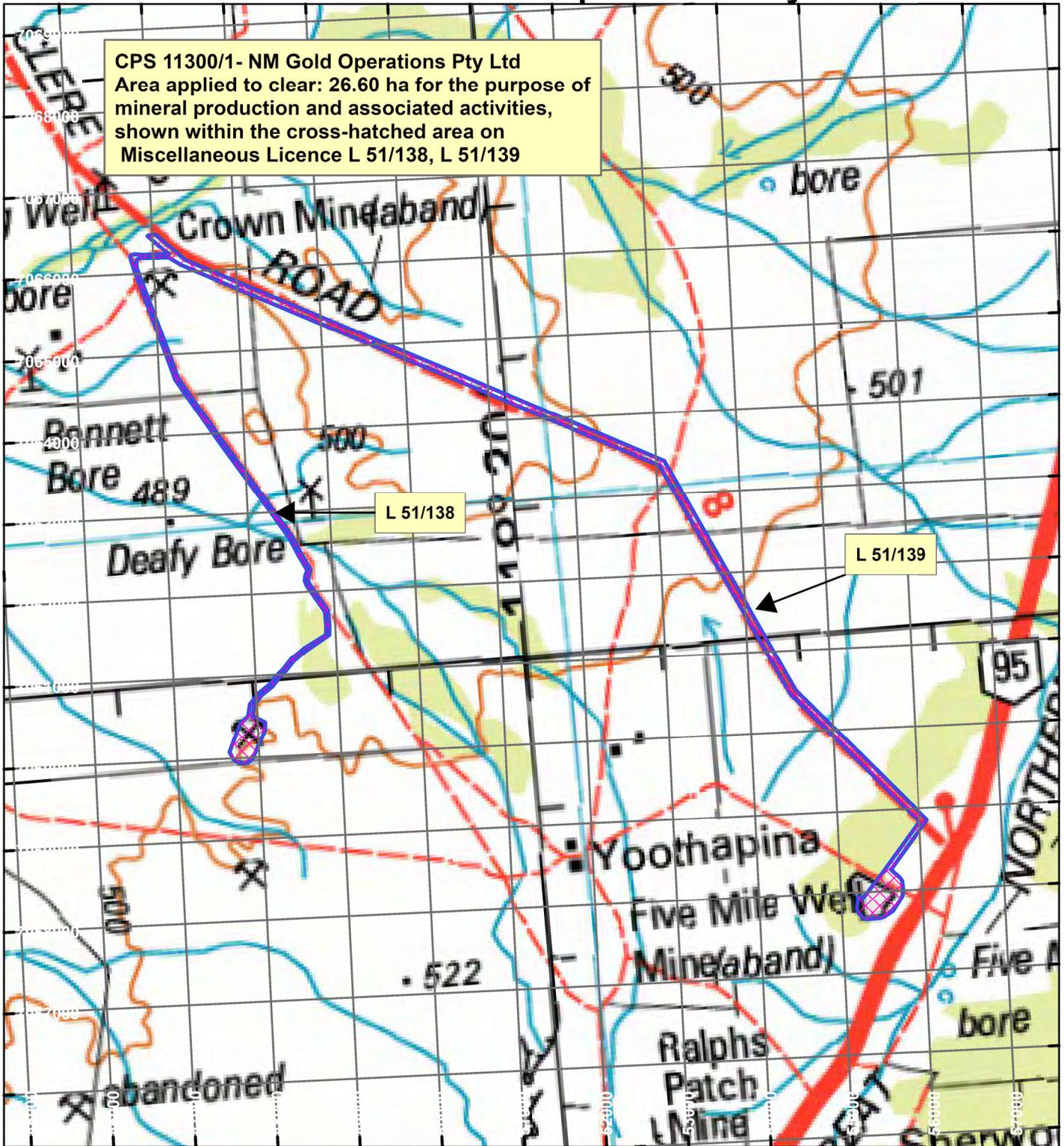
We respectfully acknowledge Aboriginal peoples as being the traditional custodians of Western Australia.

We acknowledge the enduring connection Aboriginal people continue to share with the land, sea and sky through both their ancestral ties and custodianship to Country.

We pay our respect to Elders both past and present, and acknowledge the value brought through the collective contribution of Aboriginal and Torres Strait Islander peoples across Western Australia.

DISCLAIMER: This email, including any attachments, is intended only for use by the addressee(s) and may contain confidential and/or personal information and may also be the subject of legal professional privilege. If you are not the intended recipient, you must not disclose or use the information contained in it. In this case, please let me know by return email, delete the message permanently from your system and destroy any copies. Before you take any action based upon advice and/or information contained in this email you should carefully consider the advice and information and consider obtaining relevant independent advice.

CPS 11300/1 NM Gold Operations Pty Ltd



CPS 11300/1- NM Gold Operations Pty Ltd
 Area applied to clear: 26.60 ha for the purpose of
 mineral production and associated activities,
 shown within the cross-hatched area on
 Miscellaneous Licence L 51/138, L 51/139

LEGEND



Clearing Instruments



Mining Tenements



Scale 1:70,000

(Approximate when reproduced at A4)

Geocentric Datum Australia 2020

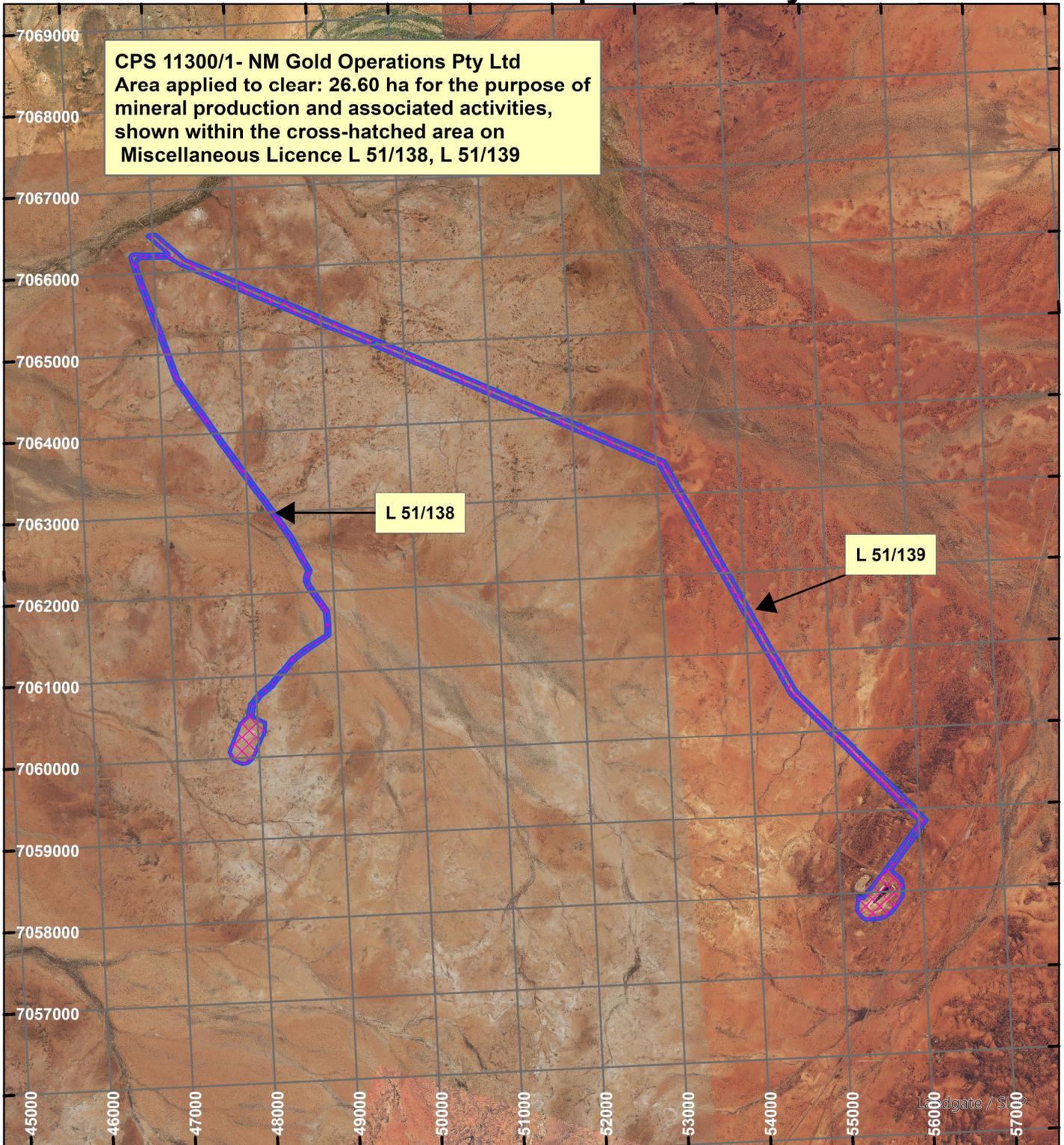
Note: the data in this map have not been projected. This may result in geometric distortion or measurement inaccuracies.

..... Date

Officer with delegated authority under Section 20 of
 the Environmental Protection Act 1986

Information derived from this map should be
 confirmed with the data custodian acknowledged
 by the agency acronym in the legend.

CPS 11300/1 - NM Gold Operations Pty Ltd



LEGEND



Clearing Instruments



Mining Tenements



Scale 1:70,000

(Approximate when reproduced at A4)

Geocentric Datum Australia 2020

Note: the data in this map have not been projected. This may result in geometric distortion or measurement inaccuracies.

..... Date

Officer with delegated authority under Section 20 of the Environmental Protection Act 1986

Information derived from this map should be confirmed with the data custodian acknowledged by the agency acronym in the legend.

10.4 Annual Budget Review

| | |
|-------------------------------|--|
| File Reference | FM.BU.001 |
| Author | N Cain, Chief Executive Officer |
| Author's Interest | Nil |
| Authoriser | N Cain, Chief Executive Officer |
| Authoriser's Interest | Nil |
| Applicant / Respondent | Nil |
| Report Date | 16 February 2026 |

Summary

Council is required to conduct a review of its Annual Budget between 1 January and 31 March each budget year.

The purpose of this report is to present the outcomes of the 2025-26 Annual Budget Review which assesses actual year-to-date income and expenditure against the adopted budget and provides updated projections to 30 June 2026.

It is recommended Council adopt the Budget Review and endorse the proposed budget amendments.

Attachments

10.4.1 Budget Review Report

Background

Regulation 33A of the *Local Government (Financial Management) Regulations 1996* requires local governments to –

- Conduct a review of the Annual Budget for each budget year,
- Consider the review at a Council meeting between 1 January and 31 March,
- Determine whether the adopted budget requires amendment, and
- Adopt the review by absolute majority.

The 2025-26 Annual Budget was adopted by Council at the 16 August 2025 Ordinary Council Meeting.

Since adoption, operational and financial conditions have evolved, including variations in grant funding, operating costs, and capital project delivery timelines.

This review provides Council with an updated financial forecast based on actual performance to 31 January 2026 and revised projections through to 30 June 2026.

Comment

As of 31 January 2026 –

- Operating revenue is tracking at approximately 88% of the original annual budget.
- Operating cash expenditure is tracking at approximately 37% of the original annual budget.
- Capital expenditure is currently below budget due to project timing adjustments.
- Capital revenue is forecast to be lower than budget due to grant funding concerns.
- Cash reserves are forecast to increase by comparison to the original budget.

The key forecast variances identified include –

- Operating Revenue
 - Increased aerodrome landing revenue.
 - Increased rate revenue.
 - Increased Federal Assistance Grants.
- Operating Expenditure
 - Reduced employee costs due to difficulties filling the staff establishment.
 - Reduced materials and contracts due to variations to working arrangements.
- Capital Expenditure
 - Increased expenditure to floodways construction.
 - Removal of the purchase of a prime mover.
 - Reduction in the funding allocated to CCTV due to a lack of grant funding availability.
 - Additional purchases of local businesses and sites.
 - Additional truck pull-up bays.
- Capital Revenue
 - Removal of grant funding for CCTV.
 - Reduction of contributions towards floodways due to fuel supply offset.
 - Increased grant funding for truck pull-up bays.
- Cash Reserves
 - Reduction in the movement of Cash Reserves to the Municipal Fund.

The review recommends the following approximated adjustments –

- Increase operating revenue by \$1.0 million.
- Decrease operating expenditure by \$2.3 million.
- Increase capital expenditure by \$1.4 million.
- Decrease capital revenue by \$0.8 million.
- Decrease cash reserve movements to the Municipal Fund by \$1.6 million.

Additionally, the opening position was better than budgeted by \$0.4 million.

Overall, the revised forecast indicates a balanced budget is maintained.

The financial position of the Shire remains sustainable, subject to adoption of the proposed amendments.

Consultation

Council members

Statutory Implications

Local Government (Financial Management) Regulations 1996

Regulation 33A Review of budget

Council is required to –

- Consider the review between 1 January and 31 March.
- Adopt the review by absolute majority.
- Determine whether to amend the budget.

Failure to complete the review within the statutory period constitutes non-compliance.

Policy Implications

Nil

Financial Implications

The proposed budget amendments will –

- Adjust operating income and expenditure to reflect current forecasts.
- Update capital works allocations.
- Maintain appropriate reserve transfers.
- Ensure greater accuracy in financial reporting for the remainder of the budget year.

The review confirms the Shire is projected to remain financially viable for the 2025-26 budget year, subject to adoption of the recommended amendments.

Risk Implications

Risks associated with the budget review include –

- Revenue uncertainty (particularly grant funding timing).
- Cost escalation pressures (fuel, materials, contracts).
- Capital project delivery risks due to contractor availability.

Failure to adopt necessary amendments may result in –

- Budget misalignment.
- Inaccurate financial reporting.
- Reduced transparency in financial performance.

The review process mitigates these risks by providing updated and more realistic financial forecasts.

Strategic Implications

The Annual Budget Review supports the delivery of the Shire's –

- Strategic Community Plan objectives.
- Corporate Business Plan priorities.
- Asset Management Plans.
- Long Term Financial Plan.

Maintaining financial oversight ensures that Council can continue delivering essential services, infrastructure, and community outcomes.

Voting Requirements

Absolute Majority

Recommendation

That Council, pursuant to regulation 33A of the *Local Government (Financial Management) Regulations 1996*, and regarding the Annual Budget Review, -

1. Receives the 2025-26 Annual Budget Review, as attached, for the period ending 31 January 2026,
2. Adopts the Annual Budget Review, and
3. Endorses budget amendments as summarised in this Report and in the Annual Budget Review.

Attachment

10.4.1 Budget Review Report

SHIRE OF MEEKATHARRA

BUDGET REVIEW REPORT

FOR THE PERIOD ENDED 31 JANUARY 2026

LOCAL GOVERNMENT ACT 1995

LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996

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| Note 2 Summary Graphs - Budget Review | 4 |
| Note 3 Net Current Funding Position | 5 |
| Note 4 Predicted Variances / Future Budget Amendments | 7 |

| | | Budget v Actual | | | Estimated | Predicted | |
|---|---|-----------------|--------------|--------------|-------------|--------------|---------------|
| | | Adopted | Updated | Year to Date | Year at End | Variance | |
| Note | | Budget | Budget | Actual | Amount | (a) - (b) | |
| | | \$ | \$ | \$ | \$ | \$ | |
| OPERATING ACTIVITIES | | | | | | | |
| Revenue from operating activities | | | | | | | |
| | General rates | 4.1 | 8,450,000 | 8,450,000 | 8,569,605 | 8,551,000 | 101,000 ▲ |
| | Grants, subsidies and contributions | 4.2 | 3,329,000 | 3,329,000 | 3,014,099 | 4,036,000 | 707,000 ▲ |
| | Fees and charges | 4.3 | 1,605,000 | 1,605,000 | 1,169,051 | 1,810,500 | 205,500 ▲ |
| | Interest revenue | 4.4 | 1,022,000 | 1,022,000 | 184,341 | 1,015,000 | (7,000) ▼ |
| | Other revenue | 4.5 | 246,500 | 246,500 | 114,311 | 235,000 | (11,500) ▼ |
| | Profit on asset disposals | | | | | 0 | |
| | | | 14,652,500 | 14,652,500 | 13,051,407 | 15,647,500 | 995,000 |
| Expenditure from operating activities | | | | | | | |
| | Employee costs | 4.6 | (4,321,000) | (4,321,000) | (1,651,879) | (3,149,500) | 1,171,500 ▲ |
| | Materials and contracts | 4.7 | (5,830,500) | (5,830,500) | (2,468,165) | (4,631,000) | 1,199,500 ▲ |
| | Utility charges | 4.8 | (437,500) | (437,500) | (231,257) | (444,000) | (6,500) ▼ |
| | Depreciation | | (7,354,000) | (7,354,000) | (2,590,721) | (7,354,000) | 0 |
| | Insurance | 4.9 | (334,000) | (334,000) | (286,963) | (312,000) | 22,000 ▲ |
| | Other expenditure | 4.10 | (283,000) | (283,000) | (145,168) | (328,500) | (45,500) ▼ |
| | Loss on asset disposals | | 0 | 0 | 0 | 0 | 0 |
| | | | (18,560,000) | (18,560,000) | (7,374,153) | (16,219,000) | 2,341,000 |
| Non-cash amounts excluded from operating activities | | | 7,354,000 | 7,354,000 | 2,590,721 | 7,354,000 | 0 |
| Amount attributable to operating activities | | | 3,446,500 | 3,446,500 | 8,267,975 | 6,782,500 | 3,336,000 |
| INVESTING ACTIVITIES | | | | | | | |
| Inflows from investing activities | | | | | | | |
| | Capital grants, subsidies and contributions | 4.1 | 5,270,000 | 5,270,000 | 803,200 | 4,510,000 | (760,000) ▼ |
| | Proceeds from disposal of assets | | 392,500 | 392,500 | 13,777 | 392,500 | 0 |
| | | | 5,662,500 | 5,662,500 | 816,977 | 4,902,500 | (760,000) |
| Outflows from investing activities | | | | | | | |
| | Purchase of land and buildings | 4.2 | (3,052,000) | (3,091,000) | (261,621) | (4,111,000) | (1,020,000) ▼ |
| | Purchase of plant and equipment | 4.3 | (1,700,000) | (1,790,000) | (837,122) | (1,303,500) | 486,500 ▲ |
| | Purchase of furniture and equipment | 4.4 | (269,000) | (230,000) | (51,738) | (247,000) | (17,000) ▼ |
| | Purchase and construction of infrastructure-roads | 4.5 | (8,506,000) | (8,506,000) | (4,521,874) | (10,056,000) | (1,550,000) ▼ |
| | Purchase and construction of infrastructure-other | 4.6 | (5,869,000) | (5,889,000) | (89,803) | (5,139,000) | 750,000 ▲ |
| | | | (19,396,000) | (19,506,000) | (5,762,158) | (20,856,500) | (1,350,500) |
| Non-cash amounts excluded from investing activities | | | 0 | 0 | 0 | 0 | 0 |
| Amount attributable to investing activities | | | (13,733,500) | (13,843,500) | (4,945,181) | (15,954,000) | (2,110,500) |
| FINANCING ACTIVITIES | | | | | | | |
| Cash inflows from financing activities | | | | | | | |
| | Transfers from reserve accounts | 4.7 | 14,676,000 | 14,786,000 | 0 | 13,220,000 | (1,566,000) ▼ |
| | | | 14,676,000 | 14,786,000 | 0 | 13,220,000 | (1,566,000) |
| Cash outflows from financing activities | | | | | | | |
| | Transfers to reserve accounts | | (11,545,000) | (11,545,000) | 0 | (11,545,000) | 0 |
| | | | (11,545,000) | (11,545,000) | 0 | (11,545,000) | 0 |
| Amount attributable to financing activities | | | 3,131,000 | 3,241,000 | 0 | 1,675,000 | (1,566,000) |
| MOVEMENT IN SURPLUS OR DEFICIT | | | | | | | |
| | Surplus or deficit at the start of the financial year | 4.8 | 7,156,000 | 7,156,000 | 7,496,500 | 7,496,500 | 340,500 ▲ |
| | Amount attributable to operating activities | | 3,446,500 | 3,446,500 | 8,267,975 | 6,782,500 | 3,336,000 |
| | Amount attributable to investing activities | | (13,733,500) | (13,843,500) | (4,945,181) | (15,954,000) | (2,110,500) |
| | Amount attributable to financing activities | | 3,131,000 | 3,241,000 | 0 | 1,675,000 | (1,566,000) |
| Surplus or deficit after imposition of general rates | | | 0 | 0 | 10,819,294 | 0 | 0 |

**NOTES TO AND FORMING PART OF THE BUDGET REVIEW REPORT
FOR THE PERIOD ENDED 31 JANUARY 2026**

1. BASIS OF PREPARATION

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

Local Government Act 1995 requirements

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

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

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

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

THE LOCAL GOVERNMENT REPORTING ENTITY

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

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

Judgements and estimates

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

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

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

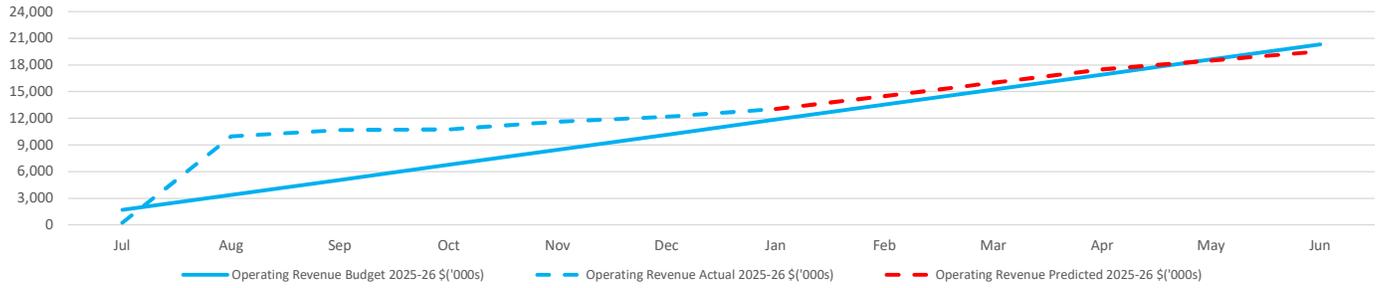
- estimated fair value of certain financial assets
- impairment of financial assets
- estimation of fair values of land and buildings, infrastructure and investment property
- estimation uncertainties made in relation to lease accounting
- estimation of fair values of provisions

SIGNIFICANT ACCOUNTING POLICES

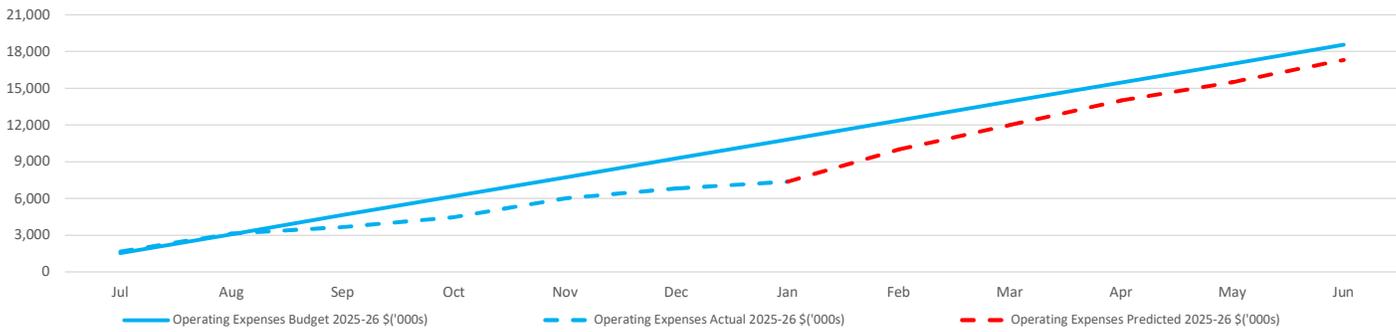
Significant accounting policies utilised in the preparation of these statements are as described within the 2023-24 Annual Budget. Please refer to the adopted budget document for details of these policies.

2. SUMMARY GRAPHS - BUDGET REVIEW

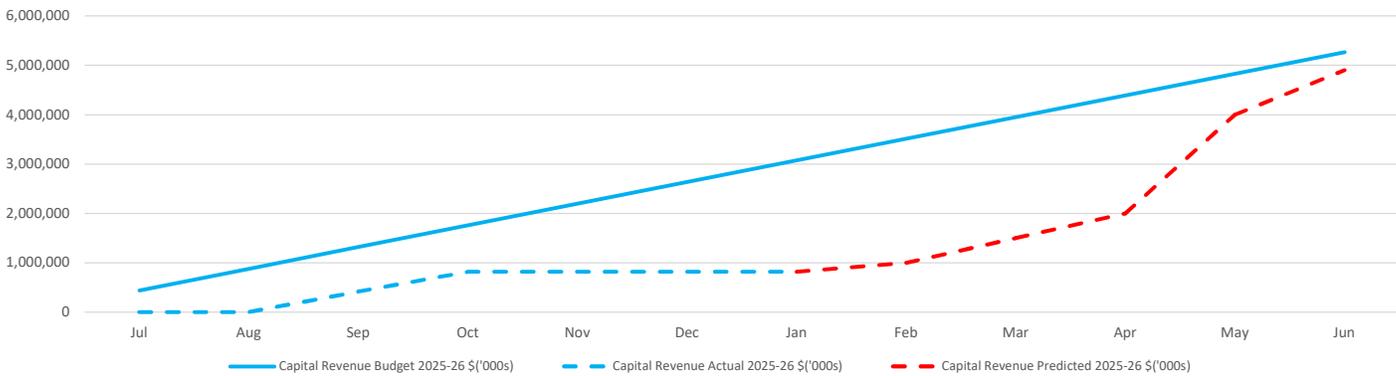
Operating Revenue



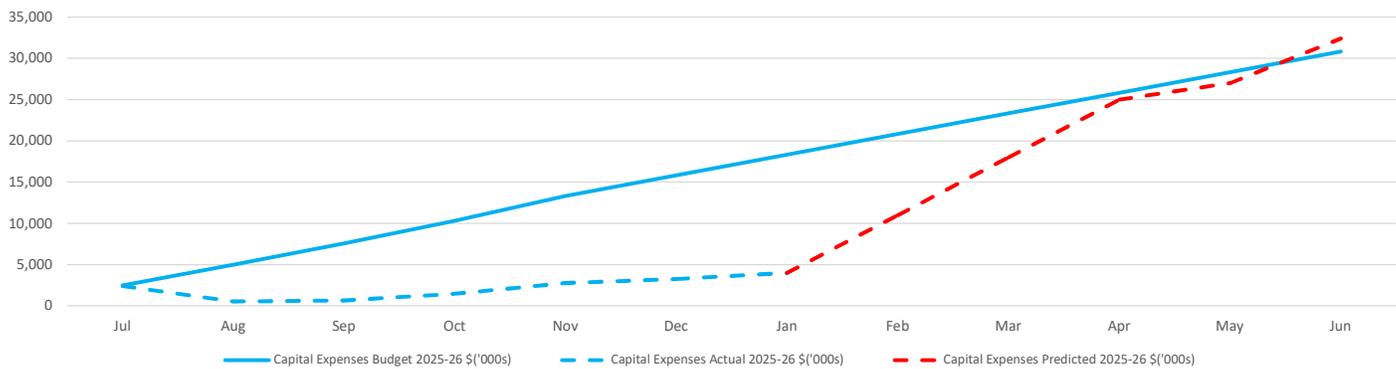
Operating Expenses



Capital Revenue



Capital Expenditure



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

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

| | Audited Actual 30 June 2025 | Adopted Budget 30 June 2026 | Updated Budget Estimates 30 June 2026 | Year to Date Actual 31 January 2026 | Estimated Year at End Amount 30 June 2026 |
|--|--------------------------------|--------------------------------|---|--|---|
| | \$ | \$ | \$ | \$ | \$ |
| (a) Composition of estimated net current assets | | | | | |
| Current assets | | | | | |
| Cash and cash equivalents | 35,067,004 | 35,067,003 | 35,067,003 | 35,028,056 | 12,905,089 |
| Trade and other receivables | 1,005,859 | 967,520 | 967,520 | 3,697,400 | 1,894,424 |
| Inventories | 280,556 | 280,336 | 280,336 | 464,321 | 299,525 |
| | 36,353,419 | 36,314,859 | 36,314,859 | 39,189,777 | 15,099,038 |
| Less: current liabilities | | | | | |
| Trade and other payables | (1,004,312) | (1,109,760) | (1,109,760) | (515,837) | (1,049,516) |
| Employee related provisions | (273,619) | (209,099) | (209,099) | (273,619) | (338,542) |
| | (1,277,931) | (1,318,859) | (1,318,859) | (789,456) | (1,388,058) |
| Net current assets | 35,075,488 | 34,996,000 | 34,996,000 | 38,400,321 | 13,710,980 |
| Less: Total adjustments to net current assets | (27,578,988) | (27,840,000) | (27,840,000) | (27,578,988) | (20,731,700) |
| Closing funding surplus / (deficit) | 7,496,500 | 7,156,000 | 7,156,000 | 10,821,333 | (7,020,720) |

(b) Non-cash amounts excluded from operating activities

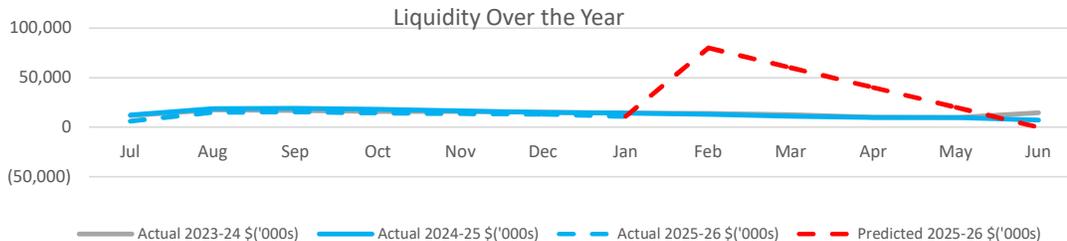
The following non-cash revenue and expenditure has been excluded from operating activities within the Statement of Financial Activity in accordance with *Financial Management Regulation 32*.

| | Audited Actual 30 June 2025 | Adopted Budget 30 June 2026 | Updated Budget Estimates 30 June 2026 | Year to Date Actual 31 January 2026 | Estimated Year at End Amount 30 June 2026 |
|--|--------------------------------|--------------------------------|---|--|---|
| | \$ | \$ | \$ | \$ | \$ |
| Adjustments to operating activities | | | | | |
| Less: Profit on asset disposals | (15,651) | 0 | 0 | 0 | 0 |
| Less: Movement in liabilities associated with restricted cash | 64,520 | 0 | 0 | 0 | 0 |
| Less: Fair value adjustments to financial assets at fair value through profit or loss | 2,663 | 0 | 0 | 0 | 0 |
| Add: Loss on disposal of assets | 75,061 | 0 | 0 | 0 | 0 |
| Add: Depreciation on assets | 7,446,972 | 7,354,000 | 7,354,000 | 2,590,721 | 7,354,000 |
| Non-cash movements in non-current assets and liabilities: Employee benefit provisions | (3,761) | 0 | 0 | 0 | 0 |
| Non-cash amounts excluded from operating activities | 7,569,804 | 7,354,000 | 7,354,000 | 2,590,721 | 7,354,000 |

(c) Current assets and liabilities excluded from budgeted deficiency

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

| | Audited Actual 30 June 2025 | Adopted Budget 30 June 2026 | Updated Budget Estimates 30 June 2026 | Year to Date Actual 31 January 2026 | Estimated Year at End Amount 30 June 2026 |
|--|--------------------------------|--------------------------------|---|--|---|
| | \$ | \$ | \$ | \$ | \$ |
| Adjustments to net current assets | | | | | |
| Less: Reserve accounts | (27,852,607) | (27,840,000) | (27,840,000) | (27,852,607) | (21,070,242) |
| - Employee benefit provisions | 273,619 | 0 | 0 | 273,619 | 338,542 |
| Total adjustments to net current assets | (27,578,988) | (27,840,000) | (27,840,000) | (27,578,988) | (20,731,700) |



**SHIRE OF MEEKATHARRA
NOTES TO THE BUDGET REVIEW REPORT
FOR THE PERIOD ENDED 31 JANUARY 2026**

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

SIGNIFICANT ACCOUNTING POLICIES

CASH AND CASH EQUIVALENTS

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

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

FINANCIAL ASSETS AT AMORTISED COST

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

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

TRADE AND OTHER RECEIVABLES

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

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

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

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

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

INVENTORIES

General

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

CONTRACT ASSETS

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

CONTRACT LIABILITIES

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

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

PROVISIONS

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

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

CURRENT AND NON-CURRENT CLASSIFICATION

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

TRADE AND OTHER PAYABLES

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

PREPAID RATES

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

EMPLOYEE BENEFITS

Short-Term Employee Benefits

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

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

Other long-term employee benefits

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

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

**NOTES TO THE REVIEW OF THE ANNUAL BUDGET
FOR THE PERIOD ENDED 31 JANUARY 2026**

4 PREDICTED MATERIAL VARIANCES

| | | Variance |
|--|---|-----------------|
| | | \$ |
| Revenue from operating activities | | |
| 4.1 | General rates <i>Better than predicted rates strike.</i> | 101,000 ▲ |
| 4.2 | Grants, subsidies and contributions <i>Significantly more than predicted Federal Assistance Grants due to required accounting treatment.</i> | 707,000 ▲ |
| 4.3 | Fees and charges <i>Better than predicted landing fees and aerodrome charges.</i> | 205,500 ▲ |
| 4.4 | Interest revenue <i>No material variances.</i> | (7,000) ▼ |
| 4.5 | Other revenue <i>No material variances.</i> | (11,500) ▼ |
| Expenditure from operating activities | | |
| 4.6 | Employee costs <i>Significantly less than budgeted due to difficulties filling the staffing complement.</i> | 1,171,500 ▲ |
| 4.7 | Materials and contracts <i>Reduced requirement for materials and contracts across all areas.</i> | 1,199,500 ▲ |
| 4.8 | Utility charges <i>No material variances.</i> | (6,500) ▼ |
| 4.9 | Insurance <i>No material variances.</i> | 22,000 ▲ |
| 4.10 | Other expenditure <i>No material variances.</i> | (45,500) ▼ |
| Investing activities | | |
| 4.1 | Capital grants, subsidies and contributions <i>Less than estimated due to concerns regarding the availability of CCTV grants.</i> | (760,000) ▼ |
| 4.2 | Purchase of land and buildings <i>Additional funds included for general housing and purchases of commercial holdings.</i> | (1,020,000) ▼ |
| 4.3 | Purchase of plant and equipment <i>Removal of the purchase of a prime mover, and minor adjustments.</i> | 486,500 ▲ |
| 4.4 | Purchase of furniture and equipment <i>No material variances.</i> | (17,000) ▼ |
| 4.5 | Purchase and construction of infrastructure-roads <i>Additional funds included for floodways and additional truck pull-up bays.</i> | (1,550,000) ▼ |
| 4.6 | Purchase and construction of infrastructure-other <i>Reduction in funding to CCTV installation due to funding concerns.</i> | 750,000 ▲ |
| Financing activities | | |
| 4.7 | Transfers from reserve accounts <i>Reduced requirement for Reserve Account funds.</i> | (1,566,000) ▼ |
| 4.8 | Surplus or deficit at the start of the financial year | 340,500 ▲ |

NOTES TO THE REVIEW OF THE ANNUAL BUDGET
FOR THE PERIOD ENDED 31 JANUARY 2026

4 PREDICTED MATERIAL VARIANCES

Variance

\$

Better than expected opening position.

(a) **Surplus or deficit after imposition of general rates**

0

10.5 Contribution – Farmers Across Borders

| | |
|-------------------------------|--|
| File Reference | CR.SP.001 |
| Author | N Cain, Chief Executive Officer |
| Author’s Interest | Nil |
| Authoriser | N Cain, Chief Executive Officer |
| Authoriser’s Interest | Nil |
| Applicant / Respondent | Nil |
| Report Date | 12 February 2026 |

Summary

Shire officers have had recent discussions with Shane Love MLA’s office regarding limited financial support to Farmers Across Borders group from the State government.

At a recent Council Briefing, Council members discussed making a financial contribution to the group.

Council is requested to make a financial contribution of \$25,000 to the Farmers Across Borders group.

Attachments

Nil

Background

The Mid-West and broader rangelands region are currently experiencing prolonged drought conditions characterised by significantly below-average rainfall, reduced pasture growth, declining water availability, and increased operational pressures on pastoral enterprises.

These seasonal conditions have significantly reduced stocking capacity and increased input costs, particularly fodder and freight.

The cumulative effect is placing substantial financial and emotional strain on pastoralists, with flow-on impacts to contractors, transport operators, local businesses, and the wider regional economy.

Farmers Across Borders is a volunteer-led organisation which provides practical, on-ground drought assistance.

This includes coordinating fodder donations, freight logistics, and direct support to affected producers.

Their work relies on community contributions, industry partnerships, and financial assistance from local governments and stakeholders.

The severity and duration of current dry conditions have created significant challenges for the pastoral sector.

Key impacts include –

- Prolonged rainfall deficiencies across Western Australia,
- Limited regeneration of pasture and native feed,
- Increased reliance on purchased fodder,
- Escalating freight costs due to remoteness,
- Heightened animal welfare pressures, and
- Increased financial and mental health strain on landholders.

The rangelands environment is particularly vulnerable to extended dry periods, and recovery is typically slower compared to higher rainfall agricultural regions.

While drought is a cyclical climatic event, the current conditions have placed extraordinary pressure on regional pastoral communities.

To date, there has been limited direct financial relief provided to rangeland pastoralists by the State Government.

Although advisory services and some industry programs remain available, there has been an absence of targeted, immediate financial assistance comparable to support mechanisms activated in other Australian States during severe drought events.

This limited level of direct intervention has resulted in increased reliance on community-driven and industry-led initiatives such as Farmers Across Borders.

In this context, local government contributions play a significant role in bridging immediate support gaps and demonstrating regional solidarity.

Comment

Agriculture and pastoralism remain foundational industries within the region, and the state.

Sustained drought conditions threaten individual enterprises and the long-term economic resilience of the region.

Providing financial support to Farmers Across Borders –

- Assists local producers in managing short-term drought pressures,
- Supports animal welfare outcomes through coordinated fodder delivery,
- Helps mitigate broader economic impacts within the region,
- Demonstrates Council’s commitment to advocating for and supporting the pastoral community, and
- Strengthens regional cooperation during a period of climatic hardship.

While drought management is a shared responsibility across all levels of government, the immediacy of current conditions warrants practical, locally driven assistance.

Discussion with pastoralists of the district indicate the efforts of the group have a positive impact across Western Australia.

Council could choose to –

- Not provide funding assistance,
- Alter the amount of any funding assistance, or
- Agree to the proposed contribution of \$25,000 to the group.

It is recommended Council agrees to the requested contribution.

Consultation

Shane Love MLA’s office
Local pastoralists

Statutory Implications

Nil

Policy Implications

Nil

Financial Implications

Council maintains a donation account for matters like this, and sufficient funds remain in this account.

It is proposed as a once-off contribution.

Risk Implications

Council's risk exposure is low by committing to the proposed contribution as the dollar value is considered minimal.

Strategic Implications

Nil

Voting Requirements

Simple Majority

Recommendation

That Council, regarding the proposed contribution to Farmers Across Borders, agrees to a contribution of \$25,000 to assist in the group's drought relief assistance to pastoralists and farming enterprises impacted by ongoing dry seasonal conditions.

10.6 Contribution Agreement – Meekatharra Rangelands Biosecurity Association

| | |
|-------------------------------|---|
| File Reference | CR.SP.001 |
| Author | N Cain, Chief Executive Officer |
| Author’s Interest | Nil |
| Authoriser | N Cain, Chief Executive Officer |
| Authoriser’s Interest | Nil |
| Applicant / Respondent | Meekatharra Rangelands Biosecurity Association |
| Report Date | 12 February 2026 |

Summary

The Meekatharra Rangelands Biosecurity Association has requested Council to enter an annual contribution agreement with them to help manage declared pests on pastoral leases.

The requested annual contribution is for \$25,000 (ex GST).

Council is requested to enter a 5-year contribution agreement with the Meekatharra Rangelands Biosecurity Association.

Attachments

Nil

Background

The Meekatharra Rangelands Biosecurity Association (“the Association”) is a non-profit, incorporated association established to support pastoralists in the Shires of Meekatharra, Cue, Mount Magnet and Yalgoo in managing declared pests on pastoral leases.

Members face persistent and costly impacts from wild dogs, camels, donkeys, and wild horses, which affect livestock productivity, animal welfare, infrastructure, and the viability of pastoral enterprises across the region.

The effects of these pests extend beyond individual pastoral leases, impacting local governments and communities through increased risks to public safety on roads, damage to public and shared infrastructure, reduced public amenity, and adverse environmental outcomes, including degradation of native vegetation and biodiversity.

Effective declared pest management delivers broad regional benefits which align closely with local government responsibilities in land use planning, community safety, and environmental management.

Biosecurity in the region also includes significant threats from invasive plants and animal diseases.

The Association has already contributed to this broader effort through activities such as small-scale cactus control, and in the event of a serious disease outbreak or new weed incursion, the Association is among the first local organisations called upon to coordinate an on-ground response.

The Association is currently funded through a State Government partnership, where the Department of Primary Industries and Regional Development matches Declared Pest Rates paid by pastoralists.

Mining companies operating extensively in the same landscape benefitting from healthy rangelands and maintained access, however, do not pay any Declared Pest Rates.

As a result, it is considered pastoralists disproportionately fund pest management, despite benefits flowing to a wider group, including industry, travellers, and local communities.

To address this imbalance and strengthen regional biosecurity, the Association approaches local governments, where the mining companies do pay rates, to provide a contribution.

Annual contributions help –

- Maintain and expand coordinated control programs for wild dogs, camels, donkeys, and wild horses across priority areas.
- Support planning, governance, and on ground delivery to meet annual pest targets and performance measures.
- Enhance protection of shire assets, road users, and townsites from pest related safety and amenity impacts.
- Contribute to improved environmental condition and rangeland resilience, consistent with regional natural resource management and climate adaptation goals.

The Association is committed to transparent and accountable use of all funds and provides –

- Annual work plans and budget summaries outlining proposed activities and target outcomes for the region.
- Annual reports on program delivery, expenditure of funds, and key indicators such as control effort, area treated and observed pest activity.
- Acknowledgement of support in publications, meetings, and communications with members and stakeholders.

Comment

The Association was established in 2008, and Shire officers understand this is the first time an approach to Council has been made for funding.

At the October 2025 Ordinary Council Meeting, Council resolved to enter a contribution agreement with the Murchison Regional Vermin Council for a period of 5 years.

The intention of both groups is similar in the fact they rely heavily on pastoralists to help maintain the biosecurity of the region.

Discussion with pastoralists of the district indicate the efforts of the Association are having a positive impact.

Any future funding commitments are to be included in Council's Plan for the Future.

Council could choose to –

- Not provide funding assistance,
- Alter the amount or time limit, or
- Agree to the requested contribution agreement (being \$25,000 per annum, for a 5-year term, commencing in the 2025-2026 budget year).

It is recommended Council agrees to the requested contribution agreement.

As this represents a future financial commitment, requiring inclusion in the Annual Budget each year, it is recommended an Absolute Majority decision of Council occur if the Recommendation is to be adopted.

Consultation

Local pastoralists

Statutory Implications

Local Government Act 1995

Section 5.56 Planning for the future

A local government is to plan for the future of the district, which includes the need to resource future financial commitments.

Local Government Act 1995

Section 6.2 Local government to prepare annual budget

In preparing the annual budget the local government is to have regard to the plan for the future.

Policy Implications

Nil

Financial Implications

No material budgetary impact is expected by committing to the requested contribution agreement.

Risk Implications

Council's risk exposure is low by committing to the proposed new agreement as the dollar value is considered minimal.

Strategic Implications

Nil

Voting Requirements

Absolute Majority

Recommendation

That Council, regarding the proposed contribution agreement with the Murchison Rangelands Biosecurity Association and pursuant to section 5.56 and section 6.2 of the *Local Government Act 1995*, -

1. Agrees to a contribution agreement between the Murchison Rangelands Biosecurity Association and the Shire of Meekatharra, for the period 1 July 2025 to 30 June 2030, for \$25,000 per annum, being to help manage declared pests on pastoral leases, and
2. Agrees to consider ongoing contributions to the Murchison Rangelands Biosecurity Association for the 5-year period immediately following 30 June 2030.

10.7 Delegation – Submissions, Responses, Approvals, and Endorsements

| | |
|-------------------------------|--|
| File Reference | PE.AT.001 |
| Author | N Cain, Chief Executive Officer |
| Author's Interest | Nil |
| Authoriser | N Cain, Chief Executive Officer |
| Authoriser's Interest | Nil |
| Applicant / Respondent | Nil |
| Report Date | 12 February 2026 |

Summary

Council is regularly requested to respond to submissions, responses, approvals, and endorsements on behalf of the Shire in relation to specified statutory processes.

Due to Council meeting cycles and submission deadlines, there is often a failure to respond within the allocated period.

Council is requested to grant a delegation to authorise the Chief Executive Officer to respond to submissions, responses, approvals, and endorsements.

Attachments

10.7.1 Delegation – Submissions, Responses, Approvals, and Endorsements

Background

The Shire is regularly notified of, and invited to comment on, applications and statutory processes under Commonwealth and State legislation relating to mining, land tenure, environmental approvals, and liquor licensing.

These matters frequently require a formal response from the local government within strict statutory periods.

Such periods often do not align with Council meeting cycles.

The relevant legislation includes –

- *Native Title Act 1993 (Cth)*
Native title applications and notifications
- *Mining Act 1978*
Exploration licences (s.199)
Mining leases (ss.41, 58, 70C, 86)

Miscellaneous licences (s.91)

- *Mining Regulations 1981*
Regulation 64 (local government reporting requirements)
- *Land Administration Act 1997*
Leasing of reserved Crown land (s.46)
Profit à prendre licences (s.91)
- *Environmental Protection Act 1986*
Clearing permits (s.51E)
- *Liquor Control Act 1988*
Liquor licence applications, objections, and local government feedback

In most instances, the Shire's role is advisory or consultative, providing comment regarding infrastructure impacts, environmental considerations, community amenity, public health, access, road usage, or consistency with local planning and strategic objectives.

Given the operational and regulatory nature of these matters, it is appropriate the Chief Executive Officer be formally authorised to respond on behalf of the Shire where the matter does not involve a policy decision or a determination reserved to Council.

Comment

The Shire's involvement in the following statutory processes is primarily administrative and advisory –

- Native title notifications
- Exploration, mining, and miscellaneous licence applications
- Crown land leasing proposals
- Profit à prendre licences
- Clearing permits
- Liquor licence applications and objections

Additionally, media requests to film within the Shire, which are only undertaken by way of courtesy to the Shire and are not legislatively required, occur.

Response periods are often limited (e.g., 21–35 days), making it impractical to wait for the next Ordinary Council Meeting.

The proposed delegation is included as an attachment to this Item.

Granting this delegation will –

- Ensure statutory compliance,
- Protect the Shire’s interests in infrastructure, environment, and community amenity,
- Improve administrative efficiency, and
- Maintain governance integrity.

The delegation will not –

- Authorise the Chief Executive Officer to determine matters reserved to Council by legislation, or
- Prevent Council from resolving to consider specific matters where appropriate.

A monthly report will be presented to Council with the details of those matters considered under this delegation.

Council could choose to –

- Not grant the delegation,
- Amend the detail of the delegation and grant an amended delegation, or
- Grant the delegation, as presented and attached.

It is recommended Council grants the delegation, as presented and attached.

Consultation

Council members

Statutory Implications

Local Government Act 1995

Section 5.42 Delegation of some powers and duties to the Chief Executive Officer.

A local government may delegate, by an absolute majority decision, to the Chief Executive Officer the exercise of any of its powers or the discharge of its duties other than those which cannot be delegated.

Local Government Act 1995

Section 5.43 Limits on delegations to the Chief Executive Officer

Certain powers or duties cannot be delegated to the Chief Executive Officer.

Policy Implications

Nil

Financial Implications

Nil direct financial implications.

Timely responses may reduce risk exposure relating to road use, infrastructure impacts, environmental liability, or community concerns associated with mining, clearing, or liquor licensing activities.

Risk Implications

Council's risk exposure is low by committing to the proposed delegation.

Strategic Implications

Nil

Voting Requirements

Absolute Majority

Recommendation

That Council, pursuant to section 5.42 of the *Local Government Act 1995* and regarding the delegation for Submissions, Responses, Approvals, and Endorsements, adopts the delegation to the Chief Executive Officer (as attached).

10.7.1 Delegation – Submissions, Responses, Approvals and Endorsements

Submissions, Responses, Approvals, and Endorsements

Head of Power

Local Government Act 1995

Delegator

Council

Express Power to Delegate

Local Government Act 1995

- s. 5.42 Delegation of some powers or duties to the Chief Executive Officer
- s. 5.43 Limitations on delegations to the Chief Executive Officer

Express Power or Duty Delegated

Local Government Act 1995

- s. 2.7(1) Role of Council (functions and affairs)

Delegated To

Chief Executive Officer

Function

Authority to respond to a –

1. Request for interest in any native title claim affecting the Shire for the Shire to have sufficient interest to become a party to the native title application.
2. Proposal for an exploration licence.
3. Proposal for a mining licence.
4. Proposal for a miscellaneous licence.
5. Proposed power to lease reserved Crown land.
6. Proposed profit à prendre licence.
7. Proposed clearing permit application.
8. Proposed liquor licence requests and feedback.
9. Proposal to film in public places.

Council Conditions for this Delegation

In addition to the Standard Conditions, the following conditions apply –

1. Responses performed under delegation will only be permitted where the Chief Executive Officer or the Sub-Delegated Officer holds the position of “no objection”.
2. If the Chief Executive Officer or the Sub-Delegated Officer does not hold the opinion of “no objection” then the matter is to be referred to Council for consideration.
3. If the Chief Executive Officer or the Sub-Delegated Officer does not hold the opinion of “no objection” and there is insufficient response time to refer the matter to Council before close of submissions, then the matter is to be referred to the Shire President by the Chief Executive Officer for consideration.

In addition to the required report of the undertaking of delegation, a separate report is to be provided to Council members each month identifying –

- Who the proposal was from,
- Where the proposal is applicable to, and
- What the proposal is for.

Express Power to Sub-Delegate

Local Government Act 1995

- s. 5.44 Chief Executive Officer may delegate some powers and duties to other employees

Sub-Delegated To

Deputy Chief Executive Officer

Sub-Delegation Conditions

Sub-Delegation applies to Function 2, Function 3, and Function 4 of the Functions of this Delegation only.

Statutory Framework

1. Delegates are designated employees under s. 5.74 of the *Local Government Act 1995* and are required to provide Primary and Annual Returns.
2. Native title application under the *Native Title Act 1993 (Cth)*.
3. Exploration licence pursuant to section 199 of the *Mining Act 1978*.
4. Mining licence pursuant to sections 41, 58, 70C, and 86 of the *Mining Act 1978* and regulation 64 of the *Mining Regulations 1981*.
5. Miscellaneous licence pursuant to section 91 of the *Mining Act 1978*.
6. Power to lease reserved Crown land pursuant to section 46 of the *Land Administration Act 1997*.
7. Profit à prendre licence pursuant to section 91 of the *Land Administration Act 1997*.
8. Clearing permit pursuant to section 51E of the *Environmental Protection Act 1986*.
9. Liquor licence request and feedback pursuant to the *Liquor Control Act 1988*.

Related Policy

Nil

Record Keeping

All relevant delegation material to be filed into electronic records management system and, if in hard-copy, the appropriate hard-copy file.

Date Adopted

xx.xx

Latest Adoption Reference

Ordinary Council Meeting Item xx.xx – Resolution Number xx/xx

Amendments

| Approved | Type | Amendment Description | Reference |
|----------|------|-----------------------------|-------------------------|
| xx.xx | New | Creation of new delegation. | Resolution Number xx/xx |

10.8 Chief Executive Officer Annual Performance Review Outcome

| | |
|-------------------------------|---|
| File Reference | PE.RE.010 |
| Author | A Giometti, Deputy Chief Executive Officer |
| Author's Interest | Nil |
| Authoriser | A Giometti, Deputy Chief Executive Officer |
| Authoriser's Interest | Nil |
| Applicant / Respondent | Nil |
| Report Date | 16 February 2026 |

Summary

Council is required to review the performance of the Chief Executive Officer at least annually.

The Chief Executive Officer Performance Review Panel has undertaken, and concluded, the review.

Council is requested to accept the Chief Executive Officer Performance Review Panel findings.

Attachments

Nil

Background

Section 5.38 of the *Local Government Act 1995* requires a local government review the performance of the Chief Executive Officer at least once in every 12-month period.

At the Thursday 18 December 2025 Special Council Meeting Council resolved –

That Council, regarding the Chief Executive Officer Performance Review Panel and Process and pursuant to section 5.38 of the Local Government Act 1995 and Council Policy 03.17, -

- 1. Does not appoint an independent person to be a member of the Review Panel,*
- 2. Does not appoint a human resource advisor / consultant to assist the Review Panel,*
- 3. Agrees to the following process to conduct the Performance Review -*
 - a. Council forms the Review Panel.*
 - b. Review Panel requests information from the Chief Executive Officer.*
 - c. Review Panel provides information to all Council members seeking written comment.*
 - d. Review Panel assesses all written information.*
 - e. Review Panel and Chief Executive Officer meet and discuss findings.*
 - f. If required, a supplementary meeting is arranged.*
 - g. Review Panel and Chief Executive Officer meet to set new performance indicators (where required).*

Local Government Act 1995

Section 5.39B Adoption of model standards

Council is to adopt the legislated model standards pertaining to Chief Executive Officer recruitment, performance, and termination.

Local Government (Administration) Regulations 1996 – Schedule 2

Clause 18 Endorsement of performance review by local government

Following a review of the performance of the Chief Executive Officer, the local government must, by resolution of an absolute majority of the council, endorse the review.

Local Government (Administration) Regulations 1996 – Schedule 2

Clause 19 Chief Executive Officer to be notified of results of performance review

The local government is to advise the Chief Executive Officer of the outcomes of the performance review and how it intends to address matters of non-performance.

Policy Implications

Council Policy 03.17 Chief Executive Officer Performance Review

Provides a framework and guidance for the Chief Executive Officer performance review, including the establishment of the Performance Review Panel.

Financial Implications

Any remuneration adjustment will be determined in accordance with –

- The Chief Executive Officer’s employment contract,
- The Salaries and Allowances Tribunal determinations, and
- Adopted budget provisions.

At this stage, the budgetary impact is limited to any contractual entitlements or approved performance-based adjustments, which can be accommodated within the existing budget allocation.

Risk Implications

Failure to undertake an annual Chief Executive Officer performance review would expose the Shire to –

- Legislative non-compliance,
- Governance risks,
- Reputational risk, and
- Contractual risk.

Completion of the review mitigates these risks and demonstrates sound governance practices.

Strategic Implications

The Chief Executive Officer plays a critical role in delivering the Shire's Strategic Community Plan and Corporate Business Plan.

The successful performance review confirms –

- Continued alignment between executive leadership and Council's strategic direction,
- Effective implementation of Council's priorities, and
- Ongoing capacity to meet community expectations.

The review process supports strong governance and reinforces accountability at the executive level.

Voting Requirements

Absolute Majority

Recommendation

That Council, pursuant to clauses 18 and 19 of the *Local Government (Administration) Regulations 1996 – Schedule 2*, and regarding the Chief Executive Officer Annual Performance Review –

1. Endorses the Review Panel's findings acknowledging the successful performance review and the continuation of the Chief Executive Officer's employment in accordance with the terms and conditions of the existing contract, and
2. Requests the Shire President to advise the Chief Executive Officer of the outcomes of the review.

11 New Business of an Urgent Nature

Nil

12 Confidential Matters

Nil

13 Council Member Motions

13.1 Response to Previous Council Member Motions

Nil

13.2 Proposed Council Member Motions

14 Next Meeting

The next Ordinary Council Meeting will be held at 11.30am Saturday 21 March 2026 at the Shire of Meekatharra Council Chambers, 75 Main Street, Meekatharra.

15 Closure of Meeting