Shire of Meekatharra
A Golden Prospect

Ordinary Council Meeting Minutes

Venue	Council Chambers 75 Main Street, Meekatharra
Date	Saturday 21 February 2026
Time	11.30am

Confirmation of Minutes
These minutes were confirmed as a true and accurate record of proceedings Saturday 21 March 2026.

Name Signature

Disclaimer
Information contained in this document is subject to confirmation. Where required, meetings are recorded, and these recordings are provided on the official Shire website. Anyone who relies on information as presented or recorded does so at their own risk. Written verification of information contained in this document can be obtained by contacting the Chief Executive Officer. No responsibility whatsoever is implied, or accepted, by the Shire of Meekatharra for any act, omission, statement, or intimation which appears in this document or in any recordings.

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

The Shire President declared the meeting open at 11.30am.

2 Attendance

2.1 Present

Council Members

H Nichols	Shire President
M Smith	Deputy Shire President
B Day	Councillor
M Anderson	Councillor
M Hall	Councillor
J Holden	Councillor

Employees

N Cain	Chief Executive Officer
A Giometti	Deputy Chief Executive Officer
P Chhunzom	Manager Community Services
W Butler	Acting Manager Works
F Anderson	Executive Assistant

Guests

Nil

Members of the Public

Nil

Members of the Media

Nil

2.2 Apologies

Nil

2.3 Approved Leave of Absence

A Moses	Councillor

3 Applications for Leave of Absence

Council Resolution

Resolution	**26/012**
Moved	**B Day**
Seconded	**M Anderson**

That Council grant leave of absence to M Hall for the Meeting Saturday 21 March 2026.

Vote Outcome	**Carried 6/0**
For	**H Nichols, M Smith, B Day, M Anderson, M Hall, J Holden**
Against	**-**
Variation Reason	**-**

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*.

Item 10.3 – Mining Tenement Applications – January-February 2026

Declarant	H Nichols
Declaration of Interest	Financial – Owner of Pastoral lease

Item 10.8 – Chief Executive Officer Annual Performance Review Outcome

Declarant	N Cain
Declaration of Interest	Financial – Incumbent

5 Question time

5.1 Response to Previous Questions Taken on Notice

Nil

5.2 Public Question Time

Nil

6 Presiding Member Announcements

The Shire President attended the following meetings –

- Office Major Infrastructure Delivery and Hutchison Builders regarding the new Meekatharra Hospital construction
- Endurance Mining (Abra) regarding current joint floodway works and future road improvement opportunities.
- Yugunga-Nya Prescribed Body Corporate to meet the new Chief Executive Officer and discuss services proposed to be offered by the group.

7 Petitions / Deputations / Presentations

7.1 Petitions

Nil

7.2 Deputations

Nil

7.3 Presentations

Nil

8 Confirmation of Minutes

8.1 Ordinary Council Meeting – Saturday 17 January 2026

Recommendation

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

Council Resolution

Resolution	**26/013**
Moved	**M Hall**
Seconded	**B Day**

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

Vote Outcome	**Carried 6/0**
For	**H Nichols, M Smith, B Day, M Anderson, M Hall, J Holden**
Against	**-**
Variation Reason	**-**

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.

Council Resolution

Resolution	**26/014**
Moved	**M Anderson**
Seconded	**M Smith**

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.

Vote Outcome	**Carried 6/0**
For	**H Nichols, M Smith, B Day, M Anderson, M Hall, J Holden**
Against	**-**
Variation Reason	**-**

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 unfiorms	$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 – January 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

S*trategic 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 January 2026.

Council Resolution

Resolution	**26/015**
Moved	**M Smith**
Seconded	**B Day**

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

Vote Outcome	**Carried 6/0**
For	**H Nichols, M Smith, B Day, M Anderson, M Hall, J Holden**
Against	**-**
Variation Reason	**-**

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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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 heirarchy 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.

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

	Supplementary Information	Amended Budget Estimates (a)	Current Budget Estimates	YTD Budget Estimates (b)	YTD Actual (c)	Variance* $ (c) - (b)	Variance* % ((c) - (b))/(b)	Var.		Explanation of Material Variance
		$		$	$	$	%			
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 (a)	Current Budget Estimates	YTD Budget Estimates (b)	YTD Actual (c)	Variance* $ (c) - (b)	Variance* % ((c) - (b))/(b)	Var.	Explanation of Material Variance
		$		$	$	$	%		
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

(a) Net current assets used in the Statement of Financial Activity

	Supplementary Information	Amended Budget Opening 30 June 2025	Last Year Audited Closing 30 June 2025	Year to Date 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
		36,314,859	36,353,199	39,189,777
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)
		(1,318,859)	(1,277,931)	(789,456)
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* .

Non-cash amounts excluded from operating activities		Amended Budget	YTD Budget (a)	YTD Actual (b)
		$	$	$
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 30 June 2025	Last Year Audited Closing 30 June 2025	Year to Date 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 Note	Amended Budget Estimates (a)	YTD Budget Estimates (b)	YTD Actual (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**

5 CAPITAL ACQUISITIONS

Capital acquisitions	Amended Budget	Current Budget	YTD Budget	YTD Actual	YTD Actual Variance
	$		$	$	$
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 recognise at fair value. Assets held at cost are depreciated and assessed for impairment annually.

Initial recognition and measurement between mandatory revaluation dates for assets held at fair value

In relation to this initial measurement, cost is determined as the fair value of the assets given as consideration plus costs incidental to the acquisition. For assets acquired at zero cost or otherwise significantly less than fair value, cost is determined as fair value at the date of acquisition. The cost of non-current assets constructed by the Shire includes the cost of all materials used in construction, direct labour on the project and an appropriate proportion of variable and fixed overheads.

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

INVESTING ACTIVITIES

5 CAPITAL ACQUISITIONS - DETAILED

GL Account	Job Number	Job/Account Description	Original Budget	Current Budget	YTD Budget	YTD Actual	YTD Actual Variance	Comments
Buildings - non-specialised								
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**	

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

INVESTING ACTIVITIES

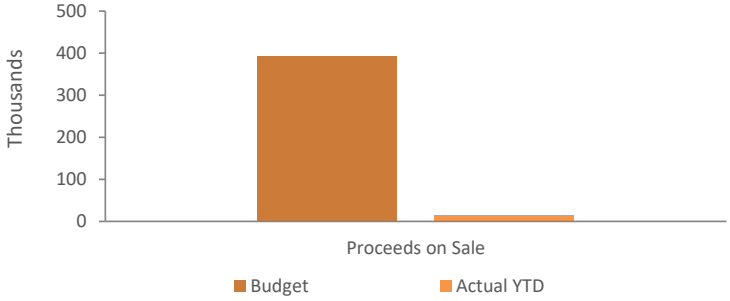
5 CAPITAL ACQUISITIONS - DETAILED

GL Account	Job Number	Job/Account Description	Original Budget	Current Budget	YTD Budget	YTD Actual	YTD Actual Variance	Comments
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

6 DISPOSAL OF ASSETS

Asset Ref.	Asset description	Original Budget Net Book Value	Original Budget Proceeds	Original Budget Profit	Original Budget (Loss)	Current Budget Net Book Value	Current Budget Proceeds	Current Budget Profit	Current Budget (Loss)	YTD Actual Net Book Value	YTD Actual Proceeds	YTD Actual Profit	YTD Actual (Loss)
		$	$	$	$					$	$	$	$
	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 **INVESTING ACTIVITIES**
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 JANUARY 2026

5 CAPITAL ROADWORKS - DETAILED

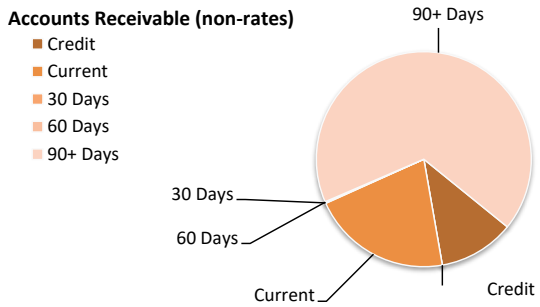
Job - Account	Job/Account Description	Original Budget	Current Budget	YTD Budget	YTD Actual	YTD Actual Variance	Comments
							Unfinished works to be budgeted in FY26
Infrastructure - roads							
1263	Footpath Construction	-	-	-	6,563	(6,563)	
C1	Mt Clere Rd - Construction	-	-	-	34,070	(34,070)	
C24	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**	

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 **OPERATING ACTIVITIES**
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 JANUARY 2026

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 **OPERATING ACTIVITIES**
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 JANUARY 2026

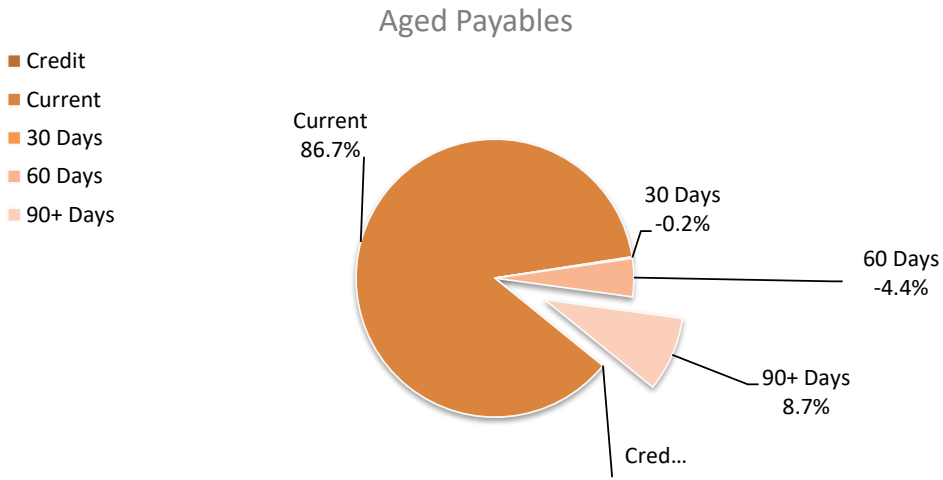
9 PAYABLES

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.



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 **OPERATING ACTIVITIES**
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 JANUARY 2026

11 GRANTS, SUBSIDIES AND CONTRIBUTIONS

				Grants, subsidies and contributions revenue		
		Provider	Program	Amended Budget Revenue	YTD Budget	YTD Revenue Actual
				$	$	$
COA	*IE*					
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 **INVESTING ACTIVITIES**
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 JANUARY 2026

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

H Nichols declared a financial interest and left the room at 11.34am.

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.

Council Resolution

Resolution	**26/016**
Moved	**M Hall**
Seconded	**M Anderson**

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.**

Vote Outcome	**Carried 5/0**
For	**M Smith, B Day, M Anderson, M Hall, J Holden**
Against	**-**
Variation Reason	**-**

H Nichols returned to the room at 11.36am.

Attachment

10.3.1 Application for Special Prospecting Licence P51/3463

GOVERNMENT OF WESTERN AUSTRALIA
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.

Locked Bag 100 East Perth WA 6892
www.dmpe.wa.gov.au
ABN 69 410 335 356

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 (b) Time & Date marked out (where applicable) (c) Mineral Field	(a) Special Prospecting Licence	No. P 51/3463-S
	(b) 05/01/2026 07:48:00	(c) MURCHISON
DESCRIPTION OF GROUND APPLIED FOR: (For Exploration Licences see Note 1. For other Licences see Note 2. For all Licences see Note 3.) (d) Locality (e) Datum Peg (f) Boundaries	(d) PORLELL (e) MGA2020 Zone 50 Coordinates 7019559 mN 659327 mE (f) Then as follows: 7019552 mN 659823 mE 7019358 mN 659821 mE 7019364 mN 659325 mE Then back to DATUM	
(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) Full Name (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	(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
			(n) Total 100

(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

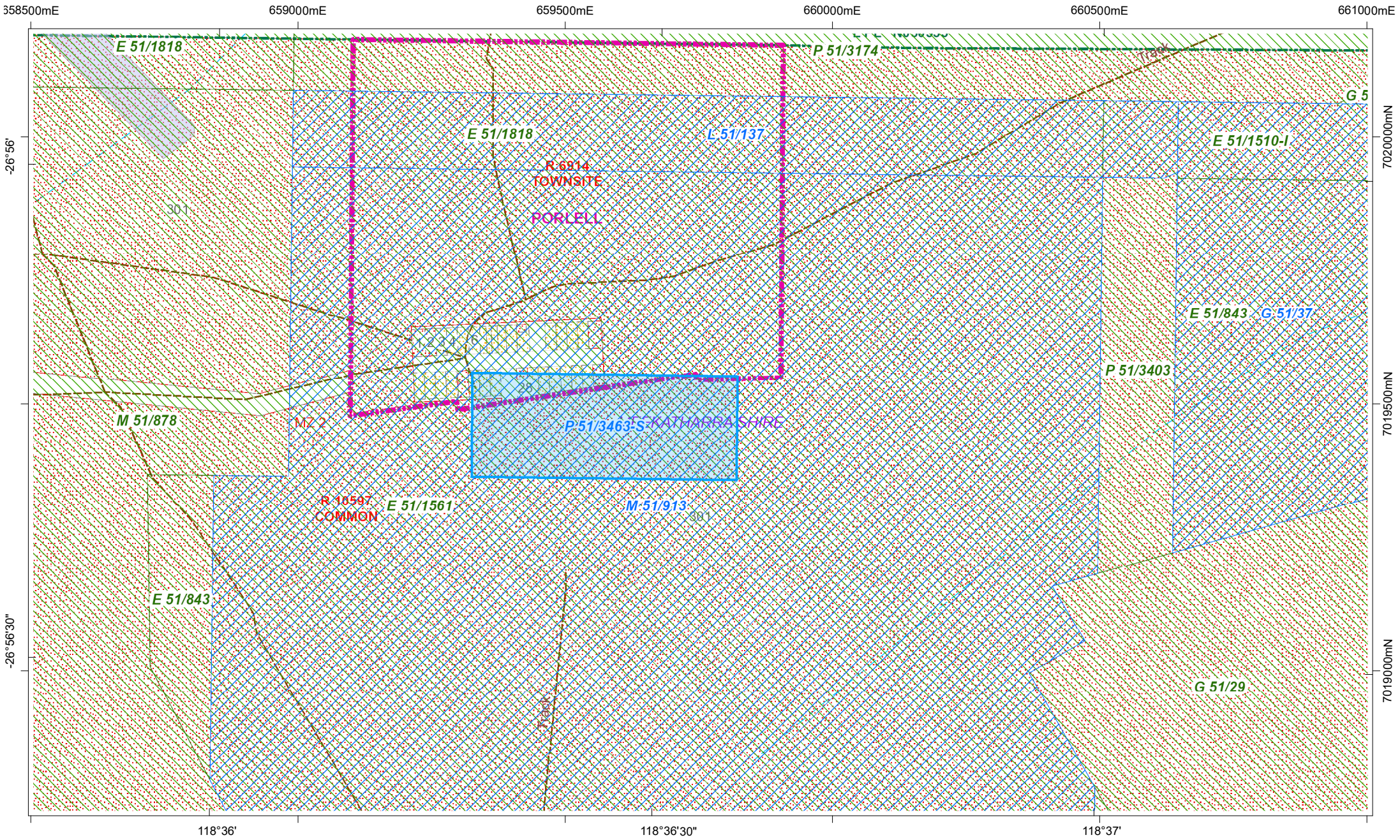
Each applicants must include their full name (individual or company) and service address. The Mining Regulations 1981 regulation 84A(1) defines service address.

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.



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 (NNTR) or Register of Indigenous Land Use Agreements (ILUAs). Enclosed Pastoral Lease land and Pre 1994 mining confined to Nharnuwangga Wajarri and Ngarlawangga ILUA Native Title determination boundary.

Scale: 1:9,028

0 0.2 0.4 0.6 0.8 1km

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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

ADMINISTRATION BOUNDARIES AFFECTED

Name	Type	Encroached Area	Encroached Percentage
KYARRA	Land District	9. 6485HA	100%
NORTH WEST LAND DIVISION	Land Division	9. 6485HA	100%
MEEKATHARRA SHIRE	LGA (Shire) Boundaries	9. 6485HA	100%
PORLELL	Townsite Boundary	1. 3939HA	14.45%
MURCHISON M F MEEKATHARRA DIST 51	Mineral Field Boundaries	9. 6485HA	100%

TENEMENTS AFFECTED

Tenement ID	Marking out/Lodgement	Holder/Applicant(s)	Status	Encroached Area	Encroached Percentage
E 51/1561	12/02/2013 10:20:00	WILLIAMS, John Dennis LOCKYER, Russell John	Live	9.6485HA	100%
M 51/913	28/10/2023 13:10:00	WILLIAMS, John Dennis LOCKYER, Russell John	Pending	9.6485HA	100%

DEAD TENEMENTS AFFECTED

Tenement ID	Marking out Date/Time	Grant Date/Time	Death Reason	Death Date/Time	Status	Encroached Area	Encroached Percentage
E 51/428	03/08/1993 08:31:00		Withdrawn	17/08/1993 08:55:00	Dead	9.6485HA	100%
E 51/850	08/05/1998 08:33:00		Refused	24/01/2000 23:59:59	Dead	9.6485HA	100%
E 51/851	08/05/1998 08:33:00	18/11/1999 00:00:00	Surrendered	10/07/2007 16:00:00	Dead	9.6485HA	100%
E 51/1256	15/10/2007 08:30:00	23/03/2010 00:00:00	Surrendered	22/03/2011 14:45:00	Dead	9.6485HA	100%
E 51/1488	22/03/2011 14:50:00	06/01/2012 00:00:00	Surrendered	12/02/2013 10:10:00	Dead	9.6485HA	100%
GML 20/31	23/11/1891 00:00:00	19/12/1892 00:00:00	Forfeited	25/04/1893 00:00:00	Dead	4.2216HA	43.75%
GML 20/65	12/03/1892 00:00:00	19/12/1892 00:00:00	Surrendered	01/01/1894 00:00:00	Dead	2.1555HA	22.34%
GML 20/162	17/05/1893 00:00:00	20/09/1893 00:00:00	Surrendered	01/01/1894 00:00:00	Dead	7.0972HA	73.56%
GML 20/315	08/01/1894 00:00:00	13/04/1894 00:00:00	Surrendered	07/09/1895 00:00:00	Dead	2.1679HA	22.47%
GML 20/330	22/01/1894 00:00:00	25/04/1894 00:00:00	Forfeited	28/08/1895 00:00:00	Dead	0.6557HA	6.8%

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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
GML 20/344	02/02/1894 00:00:00	13/04/1894 00:00:00	Forfeited	21/07/1909 00:00:00	Dead	7.0971HA	73.56%
GML 51/174	02/02/1894 00:00:00	13/04/1894 00:00:00	Forfeited	21/07/1909 00:00:00	Dead	7.0972HA	73.56%
GML 51/212	24/01/1898 00:00:00	18/05/1898 00:00:00	Forfeited	16/09/1903 00:00:00	Dead	1.1764HA	12.19%
GML 51/497	12/10/1903 00:00:00	09/12/1903 00:00:00	Null and Void	20/07/1904 00:00:00	Dead	1.1764HA	12.19%
GML 51/1965	09/12/1954 00:00:00	06/04/1955 00:00:00	Forfeited	14/09/1955 00:00:00	Dead	7.3922HA	76.62%
GML 51/2005	24/02/1964 00:00:00	27/05/1964 00:00:00	Surrendered	05/10/1966 00:00:00	Dead	4.3138HA	44.71%
GML 51/2047	21/03/1969 00:00:00	23/10/1973 00:00:00	Forfeited	16/07/1975 00:00:00	Dead	3.8743HA	40.15%
GML 51/2064	22/12/1971 00:00:00	25/09/1973 00:00:00	Forfeited	16/07/1975 00:00:00	Dead	5.7742HA	59.85%
GML 51/2425	12/03/1980 07:30:00	31/12/2999 00:00:00	Surrendered	28/03/1984 23:59:59	Dead	3.8743HA	40.15%
GML 51/2743	05/03/1981 16:20:00	31/12/2999 00:00:00	Surrendered	28/03/1984 23:59:59	Dead	5.752HA	59.62%
M 51/244	20/03/1988 11:10:00	06/12/1988 00:00:00	Surrendered	09/04/1998 12:30:00	Dead	9.6485HA	100%
M 51/842	12/01/2004 11:20:00		Withdrawn	07/01/2009 12:20:00	Dead	9.6485HA	100%
MA 51/25	17/06/1937 00:00:00		Refused	11/06/1952 00:00:00	Dead	1.9512HA	20.22%
MC 51/3411	02/04/1976 00:00:00	02/12/1976 00:00:00	Surrendered	27/02/1978 00:00:00	Dead	8.7597HA	90.79%
MC 51/3412	02/04/1976 00:00:00	02/12/1976 00:00:00	Surrendered	27/02/1978 00:00:00	Dead	0.8888HA	9.21%
MC 51/3414	02/04/1976 00:00:00	22/02/1977 00:00:00	Surrendered	27/02/1978 00:00:00	Dead	0.0382HA	0.4%
MC 51/3857	24/11/1978 00:00:00		Withdrawn	06/03/1981 00:00:00	Dead	9.517HA	98.64%
MC 51/4104	28/08/1980 00:00:00	21/03/1981 00:00:00	Cancelled	28/07/1982 00:00:00	Dead	0.0382HA	0.4%
MC 51/4472	05/03/1981 00:00:00	08/11/1983 00:00:00	Surrendered	24/04/1986 00:00:00	Dead	9.517HA	98.64%
MC 51/4571	11/07/1981 00:00:00	08/11/1983 00:00:00	Surrendered	24/04/1986 00:00:00	Dead	0.1668HA	1.73%
P 51/2333	08/05/1998 09:35:00		Withdrawn	07/01/2005 09:30:00	Dead	5.4595HA	56.58%
P 51/2335	08/05/1998 08:30:00		Withdrawn	01/10/1998 13:30:00	Dead	9.6485HA	100%

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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	See Services for agency information	0.1652HA	1.71%

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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%

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Datum: GDA2020

			SAME AS CORRESPONDENCE		

ILUA ID	Name	Applicant	Agreement Status	Encroached Area	Encroached Percentage
WI2012/001	Yugunga-Nya People & Sandfire ILUA (Non-overlapping area)	Rex Shay, William Shay, Name Witheld for Cultural Reasons and Evelyn Gilla for and on behalf of the Yugunga-Nya People Native Title Claim WAD6132/98 C/- YAMATJI MARLPA ABORIGINAL CORPORATION, LEVEL 2, 16 ST GEORGE'S TERRACE, PERTH, WA, 6000 SAME AS CORRESPONDENCE	ILUA registered	9.6485HA	100%

ENT No	Name	Managed By	Description	Encroached Area	Encroached Percentage
no intersections					

Pre-1994 Leases			Description	Encroached Area	Encroached Percentage
no intersections					

PETROLEUM/GEOTHERMAL TITLES AFFECTED

ID	Title Type	Holder/Applicant	Encroached Area	Encroached Percentage
no intersections				

SERVICES / INFRASTRUCTURE AFFECTED

Count	Layer	Description
1	Mines and Mineral Deposits	Historical Minesites
1	Mines and Mineral Deposits	Star of the East,Star of the East, (Undeveloped)
17	Abandoned Mines Inventory	
1	Road Network	Track
1	Survey Traverse Line	FB FG MEDCALF 44
1	Survey Traverse Line	FB FG MEDCALF 94

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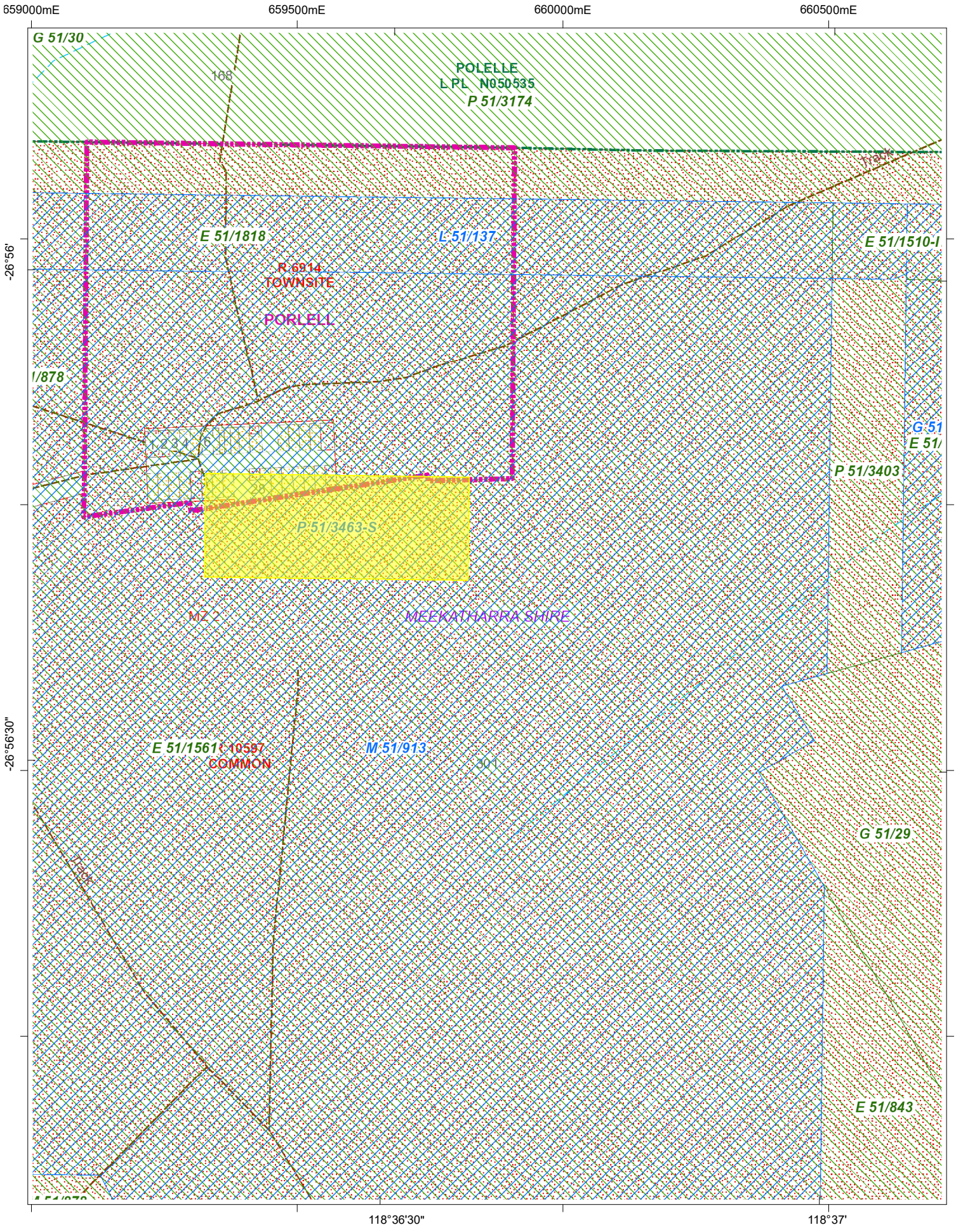
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Datum: GDA2020

MAP SHEETS AFFECTED

Map Sheet Id	Map Sheet Name	Map Scale	Encroached Area	Encroached Percentage
2644	GABANINTHA	1:100,000 Mapsheet Index	9. 6485HA	100%
SG5012	GLENGARRY	1:250,000 Mapsheet Index	9. 6485HA	100%
SG50	MEEKATHARRA	1:1,000,000 Mapsheet Index	9. 6485HA	100%

---END OF REPORT---

P 51/3463-S , Quick Appraisal Plan



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Scale: 1:9,028

66 0 0.15 0.3 0.45 0.6 0.75 km

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

GOVERNMENT OF WESTERN AUSTRALIA

Department of **Mines, Petroleum and Exploration**

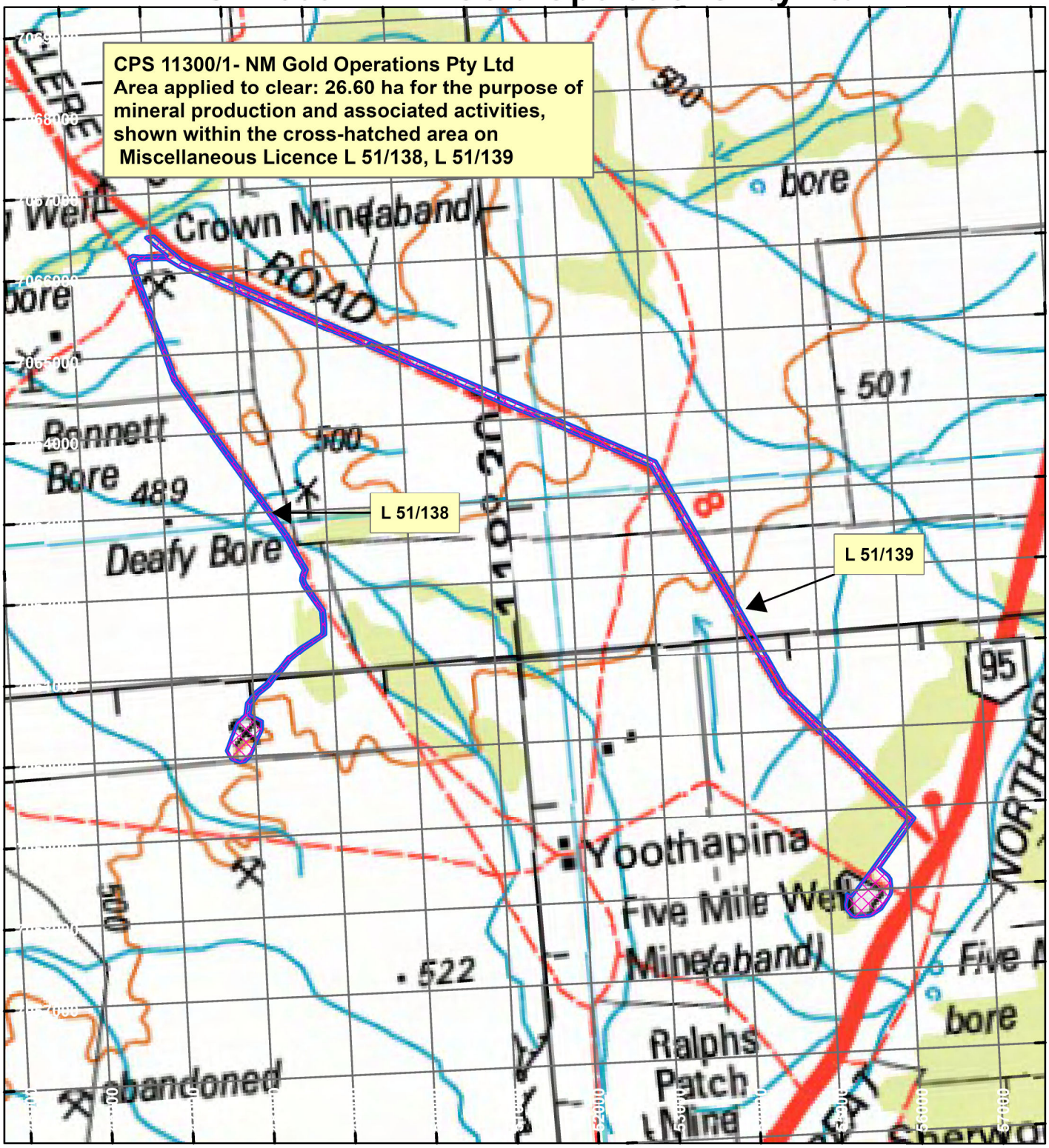
We respectfully acknowledge Aboriginal peoples as being the traditional custodians of Western Australia.

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



LEGEND

Clearing Instruments

Mining Tenements

N

0 2,400 M

Scale 1:70,000

(Appoximate when reproduced at A4)

Geocentric Datum Australia 2020

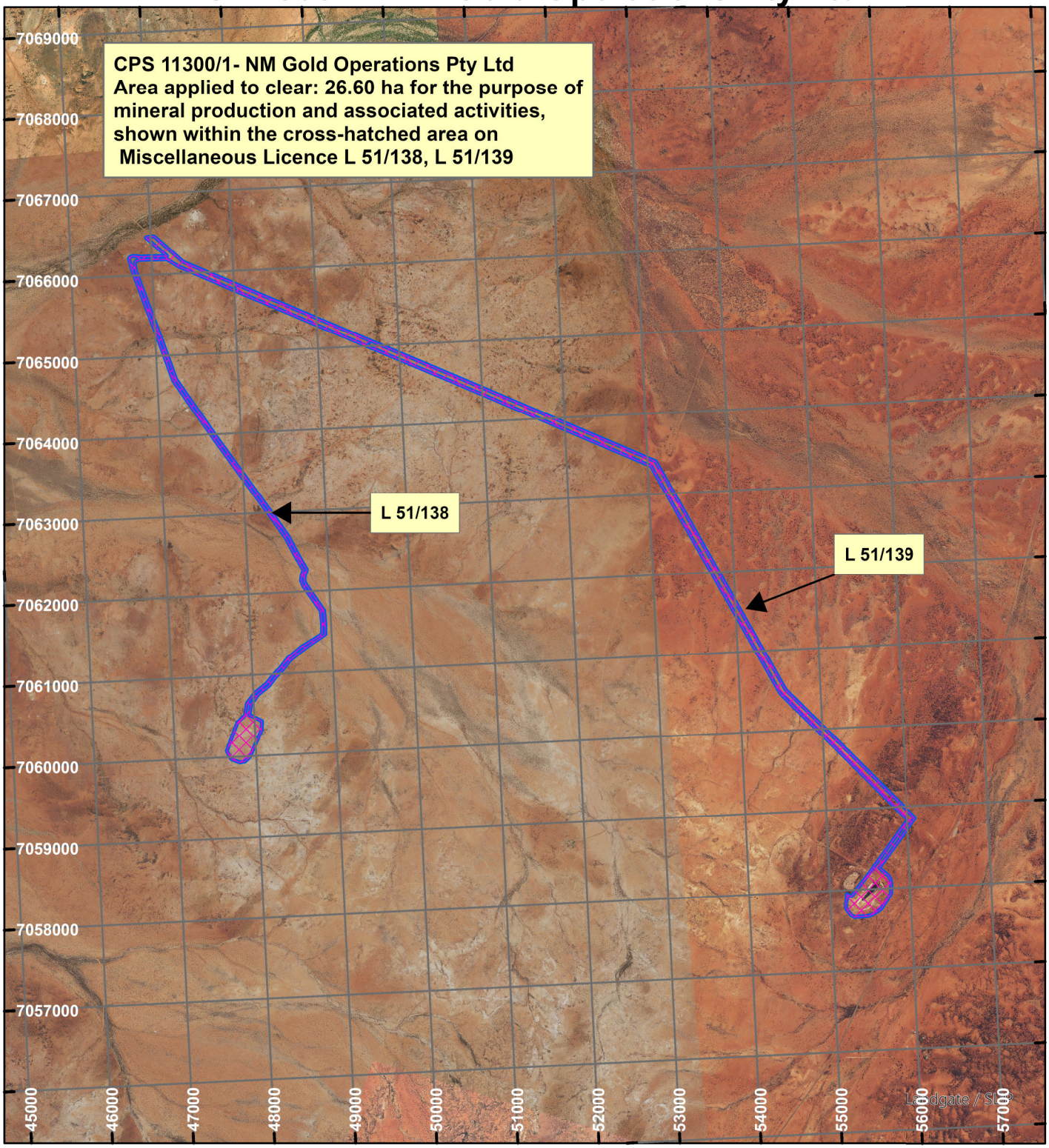
Note: the data in this map have not been projected. This may result in geometric distortion or measurement inaccuracies.

..... 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 acknowleged by the agency acronym in the legend.

CPS 11300/1- NM Gold Operations Pty Ltd



LEGEND

Clearing Instruments

Mining Tenements

N

0 2,400 M

Scale 1:70,000

(Appoximate 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 acknowleged 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.

Council Resolution

Resolution	**26/017 by Absolute Majority**
Moved	**J Holden**
Seconded	**M Anderson**

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.**

Vote Outcome	**Carried 6/0**
For	**H Nichols, M Smith, B Day, M Anderson, M Hall, J Holden**
Against	**-**
Variation Reason	**-**

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 3	Net Current Funding Position	5
Note 4	Predicted Variances / Future Budget Amendments	7

	Note	Budget v Actual					
		Adopted Budget	Updated Budget Estimates (a)	Year to Date Actual	Estimated Year at End Amount (b)	Predicted Variance (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)		(11,545,000)		
		(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**	

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.

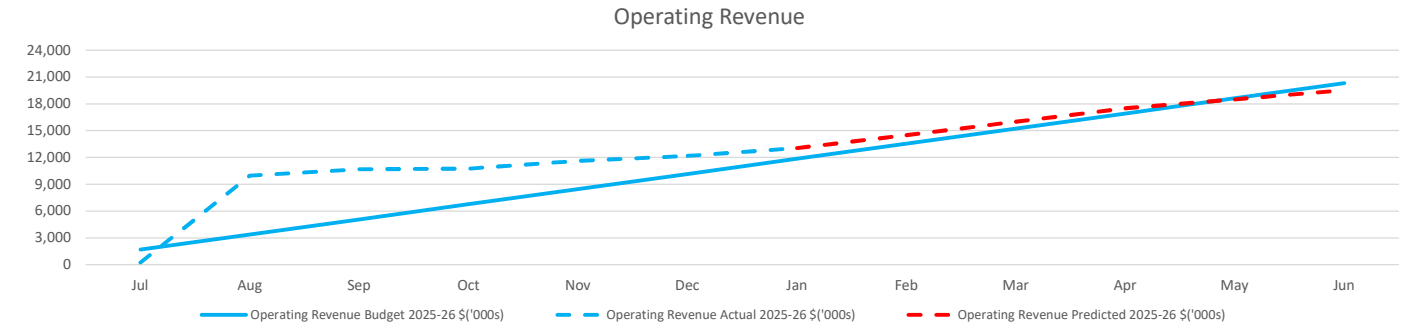
Judgements and estimates
The preparation of a financial report in conformity with Australian Accounting Standards requires management to make judgements, estimates and assumptions that effect the application of policies and reported amounts of assets and liabilities, income and expenses.

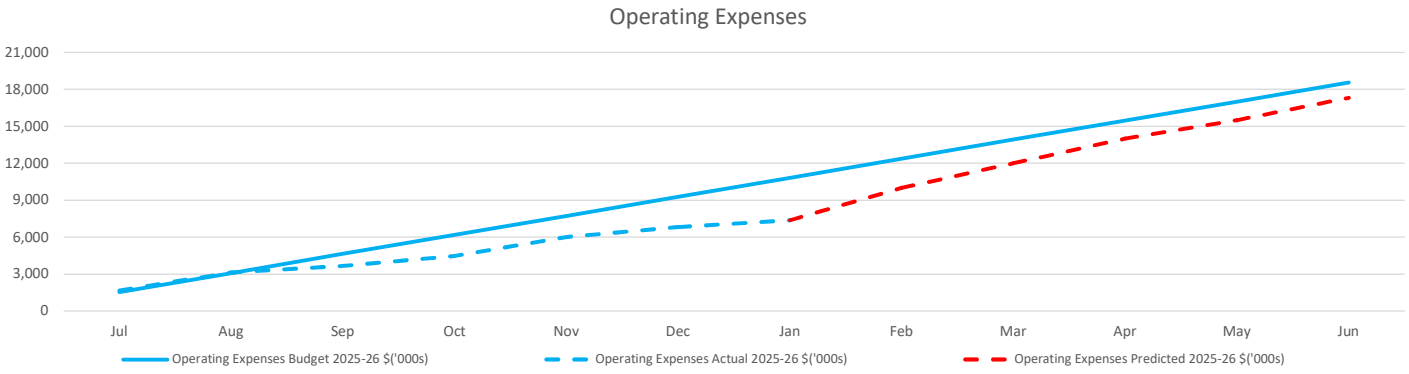
The estimates and associated assumptions are based on historical experience and various other factors believed to be reasonable under the circumstances; the results of which form the basis of making the judgements about carrying values of assets and liabilities that are not readily apparent from other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

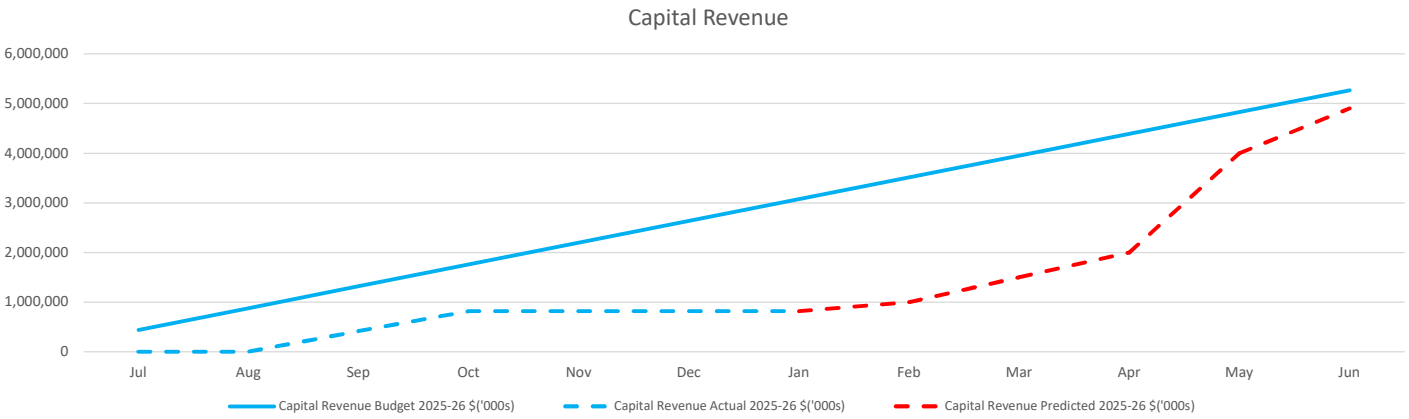
The balances, transactions and disclosures impacted by accounting estimates are as follows:
- estimated fair value of certain financial assets
- impairment of financial assets
- estimation of fair values of land and buildings, infrastructure and investment property
- estimation uncertainties made in relation to lease accounting
- estimation of fair values of provisions

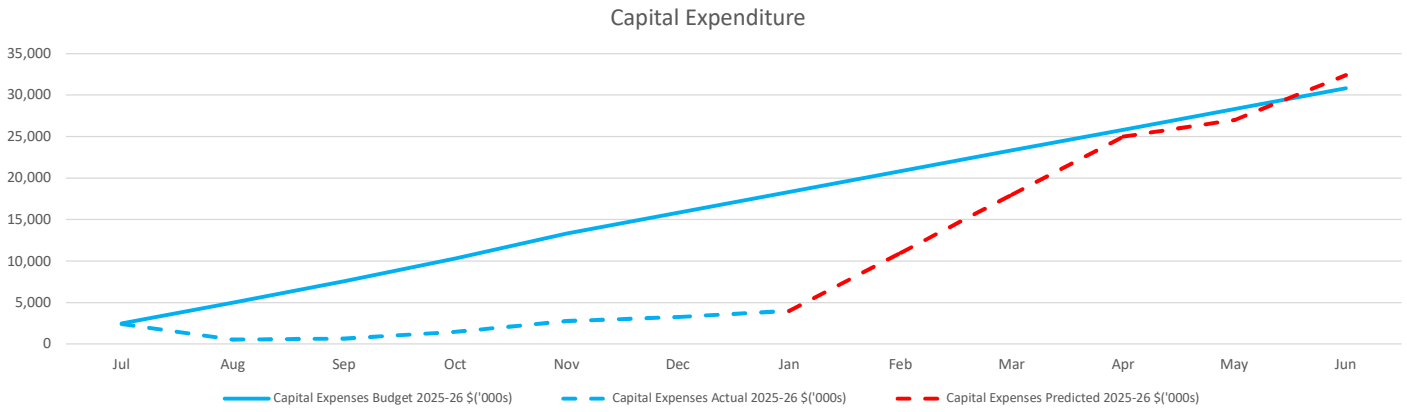
SIGNIFICANT ACCOUNTING POLICES
Significant accounting policies utilised in the preparation of these statements are as described within the 2023-24 Annual Budget. Please refer to the adopted budget document for details of these policies.

2. SUMMARY GRAPHS - BUDGET REVIEW









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

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

(a) Composition of estimated net current assets

	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
	$	$	$	$	$
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

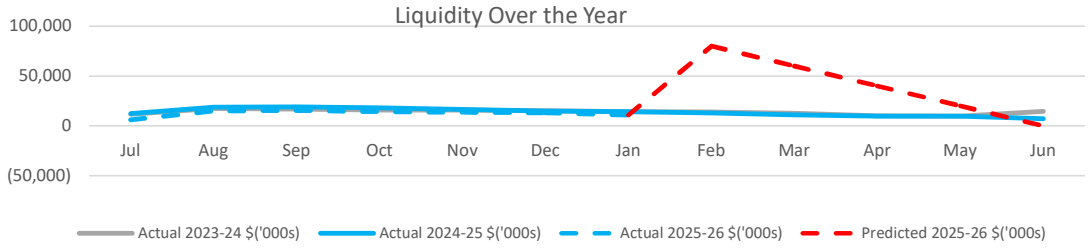
The following non-cash revenue and expenditure has been excluded from operating activities within the Statement of Financial Activity in accordance with *Financial Management Regulation 32*.

	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		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.

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

SHIRE OF MEEKATHARRA
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.

Council Resolution

Resolution	**26/018**
Moved	**M Hall**
Seconded	**B Day**

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.

Vote Outcome	**Carried 6/0**
For	**H Nichols, M Smith, B Day, M Anderson, M Hall, J Holden**
Against	**-**
Variation Reason	**-**

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.

Council Resolution

Resolution	**26/019 by Absolute Majority**
Moved	**M Hall**
Seconded	**B Day**

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.**

Vote Outcome	**Carried 6/0**
For	**H Nichols, M Smith, B Day, M Anderson, M Hall, J Holden**
Against	**-**
Variation Reason	**-**

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).

Resolution	**26/020 by Absolute Majority**
Moved	**M Smith**
Seconded	**B Day**

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).

Vote Outcome	**Carried 6/0**
For	**H Nichols, M Smith, B Day, M Anderson, M Hall, J Holden**
Against	**-**
Variation Reason	**-**

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

N Cain declared an interest and left the room at 11.42am.

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).*
   h. *Review Panel has a report prepared for Council.*
   i. *Council considers the report at the February 2026 Ordinary Council Meeting.*
4. *Appoints the following Council members to the Chief Executive Officer Performance Review Panel –*
   a. *Shire President Councillor Harvey Nichols,*
   b. *Deputy Shire President Councillor Mark Smith, and*
   c. *Councillor Adrian Moses,*
5. *Requests the Shire President to seek written agreement from the Chief Executive Officer regarding the adopted Chief Executive Officer Performance Review Panel and Process.*

The annual performance review was conducted by the Chief Executive Officer Performance Review Panel ('the Review Panel') as per the resolution of Council.

The Shire President has conveyed to Shire officers, on behalf of the Review Panel, the outcome of the review which confirms the Chief Executive Officer has successfully met the contractual requirements.

Comment

The Review Process has been undertaken in accordance with the necessary requirements.

Council could choose to –

- Not endorse the Review Panel's findings, or
- Endorse the Review Panel's findings.

It is recommended Council endorse –

- 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.

Consultation

Council members

Statutory Implications

Local Government Act 1995
Section 5.38 Annual review of employees' performance
A local government must review the performance of the Chief Executive Officer annually.

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.

Council Resolution by Absolute Majority

Resolution	**26/021**
Moved	**B Day**
Seconded	**M Anderson**

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.**

Vote Outcome	**Carried 6/0**
For	**H Nichols, M Smith, B Day, M Anderson, M Hall, J Holden**
Against	**-**
Variation Reason	**-**

N Cain to returned to the room at 11.43am.

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

Nil

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

The meeting was closed at 11.44am.