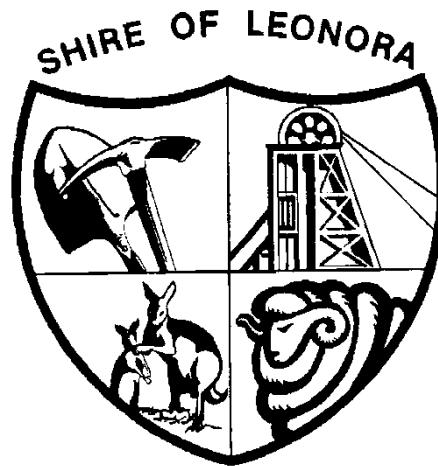


SHIRE OF LEONORA



**MINUTES OF ORDINARY COUNCIL MEETING
HELD IN COUNCIL CHAMBERS, LEONORA
ON TUESDAY 15TH AUGUST, 2023
COMMENCING AT 9:30AM.**

SHIRE OF LEONORA
ORDER OF BUSINESS FOR MEETING HELD
TUESDAY 15TH AUGUST, 2023.

COLOUR**CODING**

	1	DECLARATION OF OPENING/ ANNOUNCEMENT OF VISITORS	4
	2	DISCLAIMER NOTICE	4
	3	COUNCIL MEETING INFORMATION NOTES	4
	4	PUBLIC QUESTION TIME	4
		4.1 RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE	4
		4.2 PUBLIC QUESTION TIME	4
	5	ANNOUNCEMENTS FROM THE PRESIDING MEMBER	4
	6	RECORD OF ATTENDANCE / APOLOGIES / LEAVE OF ABSENCE	4
		6.1 ATTENDANCE	4
		6.2 APOLOGIES	4
		6.3 APPLICATIONS FOR LEAVE OF ABSENCE	4
		6.4 APPROVED LEAVE OF ABSENCE	4
	7	DECLARATION OF INTEREST	5
		7.1 DECLARATIONS OF FINANCIAL INTEREST	5
		7.2 DECLARATIONS OF PROXIMITY INTEREST	5
		7.3 DECLARATIONS OF IMPARTIALITY INTEREST	5
White	8	CONFIRMATION OF MINUTES FROM PREVIOUS MEETING	5
	9	PRESENTATIONS	5
		9.1 PETITIONS	5
		9.2 PRESENTATIONS	5
		9.3 DEPUTATIONS	5
		9.4 DELEGATES REPORTS	5
	10	REPORTS	7
Orange		10.1 REPORTS OF #SAFERLEONORA COMMITTEE	5
Orange		10.2 REPORTS OF AUDIT AND RISK COMMITTEES	6
Pink		10.3 CHIEF EXECUTIVE OFFICER REPORTS	7

ORDINARY COUNCIL MEETING MINUTES**15 AUGUST 2023**

	(A) WALGA RoadWise Council Invitation	7
	(B) Declaration of a Climate Emergency	10
Blue	10.4 DEPUTY CHIEF EXECUTIVE OFFICER REPORTS	15
	(A) Monthly Financial Statements - July, 2023	15
	(B) Accounts for Payment - August 2023	40
	(C) Budget 2023-24 Amendment	49
Green	10.5 ENVIRONMENTAL HEALTH OFFICER REPORTS	54
Yellow	10.6 ELECTED MEMBERS REPORTS	54
11	MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN	54
12	QUESTION FROM MEMBERS WITHOUT NOTICE	54
13	NEW BUSINESS OF AN URGENT NATURE INTRODUCED BY DECISION OF THE MEETING	54
	13.1 ELECTED MEMBERS	54
	13.2 OFFICERS	54
14	MEETING CLOSED TO PUBLIC	54
	14.1 MATTERS FOR WHICH THE MEETING MAY BE CLOSED	54
	14.2 PUBLIC READING OF RESOLUTIONS THAT MAY BE MADE PUBLIC	54
15	STATE COUNCIL AGENDA	54
16	NEXT MEETING	54
17	CLOSURE OF MEETING	54

ORDINARY COUNCIL MEETING MINUTES

1.0 DECLARATION OF OPENING / ANNOUNCEMENT OF VISITORS

1.1 The Deputy Shire President, Cr RA Norrie declared the meeting open at 9:30am.

1.2 Visitors or members of the public in attendance
Nil

2.0 DISCLAIMER NOTICE

3.0 COUNCIL MEETING INFORMATION NOTES

4.0 PUBLIC QUESTION TIME

4.1 RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE
Nil

4.2 PUBLIC QUESTION TIME
Nil

5.0 ANNOUNCEMENT FROM THE PRESIDING MEMBER

The Deputy Shire President, Cr RA Norrie made the following announcements:

- Attended the AGO general meeting in Gascoyne Junction

6.0 RECORD OF ATTENDANCE / APOLOGIES / LEAVE OF ABSENCE

6.1 Attendance

Deputy President (Chairperson)
Councillors

RA Norrie
RM Cotterill
F Harris
AM Moore
AE Taylor
LR Petersen
TD Matson
L Trevenen
K Lord

Chief Executive Officer
Deputy Chief Executive Officer
Executive Officer

6.2 Apologies
Nil

6.3 Applications for Leave of Absence

6.4 Approved Leave of Absence
President

PJ Craig

ORDINARY COUNCIL MEETING MINUTES

7.0 DECLARATION OF INTEREST

7.1 Declaration of Financial Interest

Nil

7.2 Declaration of Proximity Interest

Nil

7.3 Declaration of Impartiality Interest

Nil

8.0 CONFIRMATION OF MINUTES FROM PREVIOUS MEETING

COUNCIL DECISION

Moved: Cr AM Moore

Seconded: Cr LR Petersen

That the minutes of the Ordinary Council Meeting held on 18 July, 2023 and the Special Council Meeting held on 25 July, 2023 be confirmed.

CARRIED (6 VOTES TO 0)

For: Cr RM Cotterill, Cr AE Taylor, Cr LR Petersen, Cr F Harris, Cr AM Moore, Cr RA Norrie

9.0 PRESENTATIONS

9.1 Petitions

Nil

9.2 Presentations

Nil

9.3 Deputations

Nil

9.4 Delegates Reports

Nil

10.0 REPORTS

10.1 REPORTS OF #SAFERLEONORA COMMITTEE

Nil

Signed: 26th September, 2023

President: _____

15 AUGUST 2023

ORDINARY COUNCIL MEETING MINUTES

10.0 REPORTS

10.2 REPORTS OF AUDIT AND RISK COMMITTEES

Nil

10.0 REPORTS**10.3 CHIEF EXECUTIVE OFFICER REPORTS****10.3.(A) WALGA ROADWISE COUNCIL INVITATION**

SUBMISSION TO:	Ordinary Council Meeting Meeting Date: 15th August 2023
AGENDA REFERENCE:	10.3.(A) AUG 23
SUBJECT:	WALGA RoadWise Council Invitation
LOCATION/ADDRESS:	Leonora
NAME OF APPLICANT:	Shire of Leonora
FILE REFERENCE:	7.19 - Roads - Roadwise Committee
AUTHOR, DISCLOSURE OF ANY INTEREST AND DATE OF REPORT	
NAME:	Ty Matson
OFFICER:	Chief Executive Officer
INTEREST DISCLOSURE:	Nil
DATE:	9th August 2023
SUPPORTING DOCUMENTS:	1. RoadWise Council Registration Form ↓

BACKGROUND

Correspondence has been received from WALGA inviting the Shire to register as a RoadWise Council.

The new RoadWise Councils Framework informs the approach WALGA's road safety team takes in supporting local governments in working towards delivering best practice road safety. The Framework considers the elements which determine the level of safety of the road transport system within the context of local governments.

Not all local governments have been invited to register. Initially 76 local governments have been invited to ensure that the support offered is not diluted. As support through the RoadWise Council program is available to a limited number of local governments, there is a requirement to formalise the relationship. The invitation can be accepted by Council resolution providing a commitment to road safety.

The benefits for Local Governments that register as RoadWise Councils include:

- use of the RoadWise logo,
- priority access to WALGA's road safety services and products,
- exclusive quarterly meetings and support from a Road Safety Advisor,
- priority access to participate in WALGA's road safety policy development, training, professional development forums and knowledge-sharing workshops offered by WALGA,
- access to incentives and sponsored programs, and
- participation in the new RoadWise Recognised initiative.

ORDINARY COUNCIL MEETING MINUTES

STATUTORY ENVIRONMENT

Section 3.2(2) of the *Local Government Act 1995* states that the general function of a local government is to provide for the good government of persons in its district.

POLICY IMPLICATIONS

There are no policy implications resulting from the recommendation of this report.

FINANCIAL IMPLICATIONS

There are no financial implications resulting from the recommendation of this report.

STRATEGIC IMPLICATIONS

Strategic references within the Shire of Leonora's 'Plan for the Future 2021 – 2031' demonstrate connections between Council's commitment to road safety and community vision for the Shire of Leonora, particularly in relation to:

Social Objective – An empowered and spirited community

Outcome:

1.2 Community health and well-being initiatives

Strategy 1.2.1 – Support and advocate for community health and wellbeing initiatives and provision of services to the community.

Strategic alignment between the Shire of Leonora's #SaferLeonora Road Safety Action Plan and support offered by registering as a RoadWise Council demonstrates benefit of involvement.

RECOMMENDATIONS

That Council accept WALGA's invitation to register as a Roadwise Council.

VOTING REQUIREMENT

Simple Majority

COUNCIL DECISION

Moved: Cr AM Moore

Seconded: Cr AE Taylor

That Council accept WALGA's invitation to register as a Roadwise Council.

CARRIED (6 VOTES TO 0)

For: Cr RM Cotterill, Cr AE Taylor, Cr LR Petersen, Cr F Harris, Cr AM Moore, Cr RA Norrie



ROADWISE COUNCILS

Registration Form

Date: 09/08/2023

Supporting documents: (please supply at least one)

- Resolution of Council: attach copy of minutes.
- Declaration of Commitment to Road Safety signed by the CEO and Mayor/President
- Other documented evidence of whole of Council agreement to commit to road safety.

Nominated contacts (minimum of two)

Local Government Officers

Name	Position	Preferred contact: phone/email
Ty Matson	CEO	ty.matson@leonora.wa.gov.au
Paul Warner	Manager Works	mws@leonora.wa.gov.au

Elected Members

Name	Position	Preferred contact: phone/email

Please return all documents to: roadwise@walga.asn.au



RoadWise®



WALGA

RoadWise is funded by the State Government and supported by Local Governments
www.roadwise.asn.au

10.0 REPORTS**10.3 CHIEF EXECUTIVE OFFICER REPORTS****10.3.(B) DECLARATION OF A CLIMATE EMERGENCY**

SUBMISSION TO:	Ordinary Council Meeting Meeting Date: 15th August 2023
AGENDA REFERENCE:	10.3.(B) AUG 23
SUBJECT:	Declaration of a Climate Emergency
LOCATION/ADDRESS:	Shire of Leonora
NAME OF APPLICANT:	N/A
FILE REFERENCE:	2.24 Climate Change
AUTHOR, DISCLOSURE OF ANY INTEREST AND DATE OF REPORT	
NAME:	Ty Matson
OFFICER:	Chief Executive Officer
INTEREST DISCLOSURE:	Nil
DATE:	10th August 2023
SUPPORTING DOCUMENTS:	1. Attachment 1 Declaration of Climate Emergency ↓

BACKGROUND

The WALGA Climate Change declaration is a voluntary pledge Councils can make to demonstrate their commitment to climate action through localised mitigation and adaptation initiatives achievable to their council. The Declaration has been in existence since 2012 with 51 Councils across the State having signed the WALGA Climate Change declaration to date, representing 83% of the State's population.

Signing the declaration supports WALGA in its advocacy efforts to the Commonwealth and State Government for improved policy outcomes and increased resourcing and funding, to ensure Local Governments are adequately supported in delivering on-ground action for their communities in the face of increasing impacts from climate change. This includes pilot programs such as the Regional Climate Alliance, which WALGA successfully advocated for following the State Government's release of the Climate Change Policy in 2019.

By signing the pledge Council will commit to:

- Continue to implement and report against the GVROC Regional Climate Alliance Plan 2023 – 2030.
- Encourage, empower and assist where possible the local community and local businesses to reduce their greenhouse gas emissions and to adapt to the impacts of climate change.

- Support WALGA to work with State and Federal Government to ensure achievement of greenhouse gas emissions reduction targets as set out in key National and International agreements.
- Support WALGA to work with State and Federal Government to implement key actions and activities for climate change management at a local level.
- Work with key stakeholders within the Goldfields Esperance region to ensure achievement of the actions set out in the 2023 – 2030 Climate Plan, and which may be set out in future Local Action Plans on Climate Change.
- Assess the locally specific risks associated with climate change and implications for our services and identify areas where appropriate mitigation and/or adaptation strategies should be developed and implemented.
- Ensure that, at appropriate review intervals, the GVROC RCA Climate Plan will be reviewed and amended to incorporate the latest climate science, and to reflect the climate change management priorities and progress achieved to date.
- Monitor the progress of our adaptation and/or mitigation actions and communicate our achievements to the Council and Community.

STATUTORY ENVIRONMENT

Section 3.1 (1) of the *Local Government Act 1995* stipulates that the general function of a local government is to provide for the good government of persons in its district.

POLICY IMPLICATIONS

The Declaration is consistent with Councils Policy *C.4.1 Environment – Council Recognition*.

FINANCIAL IMPLICATIONS

There are no financial implications associated with the declaration. Should Council adopt the declaration the Shire will continue to consider the environment in its operations consistent with the Policy.

STRATEGIC IMPLICATIONS

The objectives of the Declaration align with a pillar of Councils strategic direction as outlined in the Plan for the Future 2021-2031. The Environment Objective lists *Forward thinking management of the built and natural environment* as an objective.

RECOMMENDATIONS

That Council requests the Shire President to sign the Climate Change Declaration on behalf of Council.

ORDINARY COUNCIL MEETING MINUTES

VOTING REQUIREMENT

Simple Majority

COUNCIL DECISION

Moved: Cr LR Petersen

Seconded: Cr AE Taylor

That Council requests the Shire President to sign the Climate Change Declaration on behalf of Council.

CARRIED (4 VOTES TO 2)

For: Cr AE Taylor, Cr LR Petersen, Cr F Harris, Cr RA Norrie

Against: Cr RM Cotterill, Cr AM Moore

ORDINARY COUNCIL MEETING MINUTES



Climate Change Declaration

Climate Change Declaration

The Shire of Leonora acknowledges that:

- Evidence shows that climate change is occurring;
- Climate change will continue to have significant effects on the Western Australian environment, society and economy, and the Local Government sector.
- Human behaviours, pollution and consumption patterns have both immediate and future impacts on the climate and environment.
- As a Local Government, it is part of our role to mitigate and manage the impacts of climate change on our community to the best of our abilities.

The Shire of Leonora supports the:

- Environmental, social and economic benefits of addressing climate change now and into the future.
- Opportunity for Local Government to demonstrate leadership in climate change management at a community level.
- Development of equitable and implementable State and Commonwealth strategies for climate change management.

The Shire of Leonora commits from the date of signing to:

- Continue to implement and report against the GVROC Regional Climate Alliance Plan 2023 – 2030.
- Encourage, empower and assist where possible the local community and local businesses to reduce their greenhouse gas emissions and to adapt to the impacts of climate change.
- Support WALGA to work with State and Federal Government to ensure achievement of greenhouse gas emissions reduction targets as set out in key National and International agreements.
- Support WALGA to work with State and Federal Government to implement key actions and activities for climate change management at a local level.

- Work with key stakeholders within the Goldfields Esperance region to ensure achievement of the actions set out in the 2023 – 2030 Climate Plan, and which may be set out in future Local Action Plans on Climate Change.
- Assess the locally specific risks associated with climate change and implications for our services, and identify areas where appropriate mitigation and/or adaptation strategies should be developed and implemented.
- Ensure that, at appropriate review intervals, the GVROC RCA Climate Plan will be reviewed and amended to incorporate the latest climate science, and to reflect the climate change management priorities and progress achieved to date.
- Monitor the progress of our adaptation and/or mitigation actions and communicate our achievements to the Council and Community.

Signed:

Shire President -Cr Peter Craig

Shire of Leonora

Date:

Signed:

President – Cr Karen Chappel

Western Australian Local Government Association

Date:

10.0 REPORTS**10.4 DEPUTY CHIEF EXECUTIVE OFFICER REPORTS****10.4.(A) MONTHLY FINANCIAL STATEMENTS - JULY, 2023**

SUBMISSION TO:	Ordinary Council Meeting Meeting Date: 15th August 2023
AGENDA REFERENCE:	10.4.(A) AUG 23
SUBJECT:	Monthly Financial Statements - July, 2023
LOCATION/ADDRESS:	Nil
NAME OF APPLICANT:	Nil
FILE REFERENCE:	Nil
AUTHOR, DISCLOSURE OF ANY INTEREST AND DATE OF REPORT	
NAME:	Lee-Anne Trevenen
OFFICER:	Deputy Chief Executive Officer
INTEREST DISCLOSURE:	Nil
DATE:	11th August 2023
SUPPORTING DOCUMENTS:	1. Monthly Financial Statements - July, 2023 ↓

BACKGROUND

In complying with the Local Government Financial Management Regulations 1996, a monthly statement of financial activity must be submitted to an Ordinary Council meeting within 2 months after the end of the month to which the statement relates. The statement of financial activity is a complex document but gives a complete overview of the “cash” financial position as at the end of each month. The statement of financial activity for each month must be adopted by Council and form part of the minutes.

It is understood that parts of the statement of financial activity have been submitted to Ordinary Council meetings previously. In reviewing the Regulations the complete statement of financial activity is to be submitted, along with the following reports that are not included in the statement.

Monthly Financial Statements for the month ended 31st July, 2023 consist of:

- (a) Compilation Report
- (b) Statement of Financial Activity – 31st July, 2023
- (c) Material Variances – 31st July, 2023

As the Monthly Financial statements were not available when this Agenda was due to be compiled, these will be provided as a separate attachment as soon as possible.

STATUTORY ENVIRONMENT***Part 4 — Financial reports— s. 6.4***

34. *Financial activity statement report – s. 6.4*
- (1A) *In this regulation —*

committed assets means revenue unspent but set aside under the annual budget for a specific purpose.

34. (1) A local government is to prepare each month a statement of financial activity reporting on the revenue and expenditure, as set out in the annual budget under regulation 22(1)(d), for that month in the following detail —
- (a) annual budget estimates, taking into account any expenditure incurred for an additional purpose under section 6.8(1)(b) or (c);
 - (b) budget estimates to the end of the month to which the statement relates;
 - (c) actual amounts of expenditure, revenue and income to the end of the month to which the statement relates;
 - (d) material variances between the comparable amounts referred to in paragraphs (b) and (c); and
 - (e) the net current assets at the end of the month to which the statement relates.
34. (2) Each statement of financial activity is to be accompanied by documents containing —
- (a) an explanation of the composition of the net current assets of the month to which the statement relates, less committed assets and restricted assets;
 - (b) an explanation of each of the material variances referred to in subregulation (1)(d); and
 - (c) such other supporting information as is considered relevant by the local government.
34. (3) The information in a statement of financial activity may be shown —
- (a) according to nature and type classification; or
 - (b) by program; or
 - (c) by business unit.
34. (4) A statement of financial activity, and the accompanying documents referred to in subregulation (2), are to be —
- (a) presented at an ordinary meeting of the council within 2 months after the end of the month to which the statement relates; and
 - (b) recorded in the minutes of the meeting at which it is presented.
34. (5) Each financial year, a local government is to adopt a percentage or value, calculated in accordance with the AAS, to be used in statements of financial activity for reporting material variances.

POLICY IMPLICATIONS

There are no policy implications resulting from the recommendation of this report.

FINANCIAL IMPLICATIONS

There are no financial implications resulting from the recommendation of this report.

ORDINARY COUNCIL MEETING MINUTES

STRATEGIC IMPLICATIONS

There are no strategic implications resulting from the recommendation of this report.

RECOMMENDATIONS

That Council accept the Monthly Financial Statements for the month ended 31st July, 2023 consisting of:

- (a) Compilation Report
- (b) Statement of Financial Activity – 31st July, 2023
- (c) Material Variances – 31st July, 2023

VOTING REQUIREMENT

Simple Majority

COUNCIL DECISION

Moved: Cr AM Moore

Seconded: Cr RM Cotterill

That Council accept the Monthly Financial Statements for the month ended 31st July, 2023 consisting of:

- (a) Compilation Report
- (b) Statement of Financial Activity – 31st July, 2023
- (c) Material Variances – 31st July, 2023

CARRIED (6 VOTES TO 0)

For: Cr RM Cotterill, Cr AE Taylor, Cr LR Petersen, Cr F Harris, Cr AM Moore, Cr RA Norrie

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11 August 2023

Mr Ty Matson
Chief Executive Officer
Shire of Leonora
PO Box 56
LEONORA WA 6438

Dear Ty

COMPILATION REPORT TO THE SHIRE OF LEONORA

We have compiled the accompanying local government financial report of the Shire of Leonora, which comprise the prescribed financial reporting containing statement of financial activity, statement of financial position and explanation of material variances the period ending 31 July 2023. The monthly financial report has been compiled to meet compliance with the *Local Government Act 1995* and associated regulations.

THE RESPONSIBILITY OF THE SHIRE OF LEONORA

The Shire of Leonora are solely responsible for the information contained in the financial report and are responsible for the maintenance of an appropriate accounting system in accordance with the relevant legislation.

OUR RESPONSIBILITY

On the basis of information provided by the Shire of Leonora we have compiled the accompanying financial report in accordance with the requirements of the *Local Government Act 1995*, associated regulations and APES 315 *Compilation of Financial Information*.

Our procedures use accounting expertise to collect, classify and summarise the financial information, which the Shire of Leonora provided, in compiling the financial report. Our procedures do not include verification or validation procedures. No audit or review has been performed and accordingly no assurance is expressed.

The local government financial report was compiled exclusively for the benefit of the Shire of Leonora. We do not accept responsibility to any other person for the contents of the financial report.

A handwritten signature in black ink, appearing to read 'Russell Barnes'.

Russell Barnes
Director

Moore Australia (WA) Pty Ltd

SHIRE OF LEONORA

MONTHLY FINANCIAL REPORT

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

For the period ended 31 July 2023

LOCAL GOVERNMENT ACT 1995

LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996

TABLE OF CONTENTS

Statements required by regulation

Statement of Financial Activity	2
Statement of Financial Position	3
Note 1 Basis of Preparation	4
Note 2 Statement of Financial Activity Information	5
Note 3 Explanation of Material Variances	6

Please refer to compilation report

| 1

ORDINARY COUNCIL MEETING MINUTES

15 AUGUST 2023

SHIRE OF LEONORA
STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JULY 2023

	Supplementary Information	Adopted Budget Estimates (a) \$	YTD Budget Estimates (b) \$	YTD Actual (c) \$	Variance* \$ (c) - (b) \$	Variance* % ((c) - (b))/(b) %	Var.
OPERATING ACTIVITIES							
Revenue from operating activities							
General rates	10	8,610,527	8,491,237	8,491,238	1	0.00%	
Rates excluding general rates		221,706	221,706	221,706	0	0.00%	
Grants, subsidies and contributions	12	2,365,778	610,328	34,656	(575,672)	(94.32%)	▼
Fees and charges		3,171,143	440,331	381,881	(58,450)	(13.27%)	▼
Interest revenue		101,000	8,424	11,896	3,472	41.22%	▲
Other revenue		346,890	27,598	1,500	(26,098)	(94.56%)	▼
Profit on asset disposals	6	68,083	0	0	0	0.00%	
		14,885,127	9,799,624	9,142,877	(656,747)	(6.70%)	
Expenditure from operating activities							
Employee costs		(5,323,632)	(443,966)	(409,133)	34,833	7.85%	▲
Materials and contracts		(5,505,184)	(486,301)	(289,653)	196,648	40.44%	▲
Utility charges		(382,041)	(32,057)	(5,905)	26,152	81.58%	▲
Depreciation		(1,970,250)	(164,270)	0	164,270	100.00%	▲
Insurance		(383,056)	(383,056)	0	383,056	100.00%	▲
Other expenditure		(369,995)	(20,828)	(442)	20,386	97.88%	▲
Loss on asset disposals	6	(1,895)	0	0	0	0.00%	
		(13,936,053)	(1,530,478)	(705,133)	825,345	53.93%	
Non-cash amounts excluded from operating activities	Note 2(b)	1,909,240	164,270	0	(164,270)	(100.00%)	▼
Amount attributable to operating activities		2,858,314	8,433,416	8,437,744	4,328	0.05%	
INVESTING ACTIVITIES							
Inflows from investing activities							
Proceeds from capital grants, subsidies and contributions	13	2,257,760	41,674	0	(41,674)	(100.00%)	▼
Proceeds from disposal of assets	6	478,500	0	0	0	0.00%	
		2,736,260	41,674	0	(41,674)	(100.00%)	
Outflows from investing activities							
Payments for property, plant and equipment	5	(5,961,377)	(351,761)	(138,191)	213,570	60.71%	▲
Payments for construction of infrastructure	5	(4,350,296)	(362,526)	(97,623)	264,903	73.07%	▲
		(10,311,673)	(714,287)	(235,814)	478,473	66.99%	
Amount attributable to investing activities		(7,575,413)	(672,613)	(235,814)	436,799	64.94%	
FINANCING ACTIVITIES							
Inflows from financing activities							
Transfer from reserves	4	3,570,152	0	0	0	0.00%	
		3,570,152	0	0	0	0.00%	
Outflows from financing activities							
Transfer to reserves	4	(949,233)	0	(8,598)	(8,598)	0.00%	
		(949,233)	0	(8,598)	(8,598)	0.00%	
Amount attributable to financing activities		2,620,919	0	(8,598)	(8,598)	0.00%	
MOVEMENT IN SURPLUS OR DEFICIT							
Surplus or deficit at the start of the financial year		2,096,180	2,096,180	2,096,221	41	0.00%	
Amount attributable to operating activities		2,858,314	8,433,416	8,437,744	4,328	0.05%	
Amount attributable to investing activities		(7,575,413)	(672,613)	(235,814)	436,799	64.94%	▲
Amount attributable to financing activities		2,620,919	0	(8,598)	(8,598)	0.00%	
Surplus or deficit after imposition of general rates		0	9,856,983	10,289,553	432,570	4.39%	▲

KEY INFORMATION

▲ ▼ Indicates a variance between Year to Date (YTD) Budget and YTD Actual data as per the adopted materiality threshold.

* Refer to Note 3 for an explanation of the reasons for the variance.

This statement is to be read in conjunction with the accompanying Financial Statements and Notes.

**SHIRE OF LEONORA
STATEMENT OF FINANCIAL POSITION
FOR THE PERIOD ENDED 31 JULY 2023**

	Supplementary Information	30 June 2022	31 July 2023
		\$	\$
CURRENT ASSETS			
Cash and cash equivalents	3	11,271,987	11,319,245
Trade and other receivables		654,776	9,501,306
Inventories	8	60,608	78,975
TOTAL CURRENT ASSETS		11,987,371	20,899,526
NON-CURRENT ASSETS			
Other financial assets		61,117	61,117
Inventories		94,380	94,380
Property, plant and equipment		29,189,531	29,327,722
Infrastructure		85,151,379	85,249,002
TOTAL NON-CURRENT ASSETS		114,496,407	114,732,221
TOTAL ASSETS		126,483,778	135,631,747
CURRENT LIABILITIES			
Trade and other payables	9	237,056	617,568
Other liabilities	11	1,138,801	1,468,514
Employee related provisions	11	300,689	300,689
TOTAL CURRENT LIABILITIES		1,676,546	2,386,771
NON-CURRENT LIABILITIES			
Employee related provisions		98,500	98,500
Other provisions		2,676,283	2,676,283
TOTAL NON-CURRENT LIABILITIES		2,774,783	2,774,783
TOTAL LIABILITIES		4,451,329	5,161,554
NET ASSETS		122,032,449	130,470,193
EQUITY			
Retained surplus		52,433,674	60,862,820
Reserve accounts	4	8,510,307	8,518,905
Revaluation surplus		61,088,468	61,088,468
TOTAL EQUITY		122,032,449	130,470,193

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

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY FOR THE PERIOD ENDED 31 JULY 2023

1 BASIS OF PREPARATION AND SIGNIFICANT ACCOUNTING POLICIES

BASIS OF PREPARATION

This prescribed financial report has been prepared in accordance with the *Local Government Act 1995* and accompanying regulations.

Local Government Act 1995 requirements

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

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

Local Government (Financial Management) Regulations 1996, regulation 34 prescribes contents of the financial report. Supporting information does not form part of the financial report.

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

THE LOCAL GOVERNMENT REPORTING ENTITY

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

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

Judgements and estimates

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

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

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

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

SIGNIFICANT ACCOUNTING POLICIES

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.

PREPARATION TIMING AND REVIEW

Date prepared: All known transactions up to 10 August 2023

SHIRE OF LEONORA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JULY 2023

2 STATEMENT OF FINANCIAL ACTIVITY INFORMATION

	Supplementary Information	Adopted Budget Opening 30 June 2023 \$	Last Year Closing 30 June 2023 \$	Year to Date 31 July 2023 \$
(a) Net current assets used in the Statement of Financial Activity				
Current assets				
Cash and cash equivalents	3	11,271,987	11,271,987	11,319,245
Trade and other receivables		654,942	654,776	9,501,306
Inventories	8	60,608	60,608	78,975
		11,987,537	11,987,371	20,899,526
Less: current liabilities				
Trade and other payables	9	(237,071)	(237,056)	(617,568)
Other liabilities	11	(1,138,801)	(1,138,801)	(1,468,514)
Employee related provisions	11	(300,689)	(300,689)	(300,689)
		(1,676,561)	(1,676,546)	(2,386,771)
Net current assets		10,310,976	10,310,825	18,512,755
Less: Total adjustments to net current assets	Note 2(c)	(8,214,796)	(8,214,604)	(8,223,202)
Closing funding surplus / (deficit)		2,096,180	2,096,221	10,289,553

(b) Non-cash amounts excluded from operating activities

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

	Adopted Budget \$	YTD Budget (a) \$	YTD Actual (b) \$
Non-cash amounts excluded from operating activities			
Adjustments to operating activities			
Less: Profit on asset disposals	6	(68,083)	0
Add: Loss on asset disposals	6	1,895	0
Add: Depreciation		1,970,250	164,270
Movement in current employee provisions associated with restricted cash		5,178	0
Total non-cash amounts excluded from operating activities		1,909,240	164,270

(c) Current assets and liabilities excluded from budgeted deficiency

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

	Adopted Budget Opening 30 June 2023 \$	Last Year Closing 30 June 2023 \$	Year to Date 31 July 2023 \$
Adjustments to net current assets			
Less: Reserve accounts	4	(8,510,307)	(8,510,307)
Add: Current liabilities not expected to be cleared at the end of the year:			
- Current portion of employee benefit provisions held in reserve	4	295,511	295,703
Total adjustments to net current assets	Note 2(a)	(8,214,796)	(8,214,604)

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.

ORDINARY COUNCIL MEETING MINUTES

SHIRE OF LEONORA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JULY 2023

3 EXPLANATION OF MATERIAL VARIANCES

The material variance thresholds are adopted annually by Council as an indicator of whether the actual expenditure or revenue varies from the year to date actual materially.

The material variance adopted by Council for the 2023-24 year is \$15,000 or 8.00% whichever is the greater.

Description	Var. \$	Var. %	
	\$	%	
Revenue from operating activities			
Grants, subsidies and contributions	(575,672)	(94.32%)	▼
Grant budget funding is spread over 12 months creating a variance.			
Fees and charges	(58,450)	(13.27%)	▼
Lower due to be spread over 12 months creating a variance.			
Interest revenue	3,472	41.22%	▲
Interest earned on term deposits is higher than expected.			
Other revenue	(26,098)	(94.56%)	▼
Lower due to be spread over 12 months creating a variance.			
Expenditure from operating activities			
Employee costs	34,833	7.85%	▲
Lower due to be spread over 12 months creating a variance.			
Materials and contracts	196,648	40.44%	▲
Lower due to be spread over 12 months creating a variance.			
Utility charges	26,152	81.58%	▲
Lower due to be spread over 12 months creating a variance.			
Depreciation	164,270	100.00%	▲
Depreciation not processed for month of July will show in August report			
Insurance	383,056	100.00%	▲
Yet to be paid will show in August report			
Other expenditure	20,386	97.88%	▲
Lower due to be spread over 12 months creating a variance.			
Non-cash amounts excluded from operating activities	(164,270)	(100.00%)	▼
Variance due to depreciation not being processed for July.			
Inflows from investing activities			
Proceeds from capital grants, subsidies and contributions	(41,674)	(100.00%)	▼
No activity to date - timing creating variance			
Outflows from investing activities			
Payments for property, plant and equipment	213,570	60.71%	▲
Timing and accrued expenses to be journalled back to 30th June 2023			
Payments for construction of infrastructure	264,903	73.07%	▲
Timing and accrued expenses to be journalled back to 30th June 2023			
Surplus or deficit after imposition of general rates	432,570	4.39%	▲
Due to variances described above			

Please refer to compilation report

| 6

SHIRE OF LEONORA
SUPPLEMENTARY INFORMATION
TABLE OF CONTENTS

1	Key Information	8
2	Key Information - Graphical	9
3	Cash and Financial Assets	10
4	Reserve Accounts	11
5	Capital Acquisitions	12
6	Disposal of Assets	14
7	Receivables	15
8	Other Current Assets	16
9	Payables	17
10	Rate Revenue	18
11	Other Current Liabilities	19
12	Grants and contributions	20
13	Capital grants and contributions	21

ORDINARY COUNCIL MEETING MINUTES

15 AUGUST 2023

SHIRE OF LEONORA
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 JULY 2023

1 KEY INFORMATION

Funding Surplus or Deficit Components

Funding surplus / (deficit)				
	Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
Opening	\$2.10 M	\$2.10 M	\$2.10 M	\$0.00 M
Closing	\$0.00 M	\$9.86 M	\$10.29 M	\$0.43 M

Refer to Statement of Financial Activity

Cash and cash equivalents		
	\$	% of total
Unrestricted Cash	\$2.80 M	24.7%
Restricted Cash	\$8.52 M	75.3%

Refer to 3 - Cash and Financial Assets

Payables		
	\$	% Outstanding
Trade Payables	\$0.27 M	
0 to 30 Days		98.4%
Over 30 Days		1.6%
Over 90 Days		0.0%

Refer to 9 - Payables

Receivables		
	\$	% Collected
Rates Receivable	\$9.15 M	0.2%
Trade Receivable	\$0.35 M	
Over 30 Days		55.0%
Over 90 Days		7.0%

Refer to 7 - Receivables

Key Operating Activities

Amount attributable to operating activities			
Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
\$2.86 M	\$8.43 M	\$8.44 M	\$0.00 M

Refer to Statement of Financial Activity

Rates Revenue		
	\$	% Variance
YTD Actual	\$8.49 M	
YTD Budget	\$8.49 M	0.0%

Refer to 10 - Rate Revenue

Grants and Contributions		
	\$	% Variance
YTD Actual	\$0.03 M	
YTD Budget	\$0.61 M	(94.3%)

Refer to 12 - Grants and Contributions

Fees and Charges		
	\$	% Variance
YTD Actual	\$0.38 M	
YTD Budget	\$0.44 M	(13.3%)

Refer to Statement of Financial Activity

Key Investing Activities

Amount attributable to investing activities			
Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
(\$7.58 M)	(\$0.67 M)	(\$0.24 M)	\$0.44 M

Refer to Statement of Financial Activity

Proceeds on sale		
	\$	%
YTD Actual	\$0.00 M	
Adopted Budget	\$0.48 M	(100.0%)

Refer to 6 - Disposal of Assets

Asset Acquisition		
	\$	% Spent
YTD Actual	\$0.10 M	
Adopted Budget	\$4.35 M	(97.8%)

Refer to 5 - Capital Acquisitions

Capital Grants		
	\$	% Received
YTD Actual	\$0.00 M	
Adopted Budget	\$2.26 M	(100.0%)

Refer to 5 - Capital Acquisitions

Key Financing Activities

Amount attributable to financing activities			
Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
\$2.62 M	\$0.00 M	(\$0.01 M)	(\$0.01 M)

Refer to Statement of Financial Activity

Reserves	
	\$
Reserves balance	\$8.52 M
Interest earned	\$0.01 M

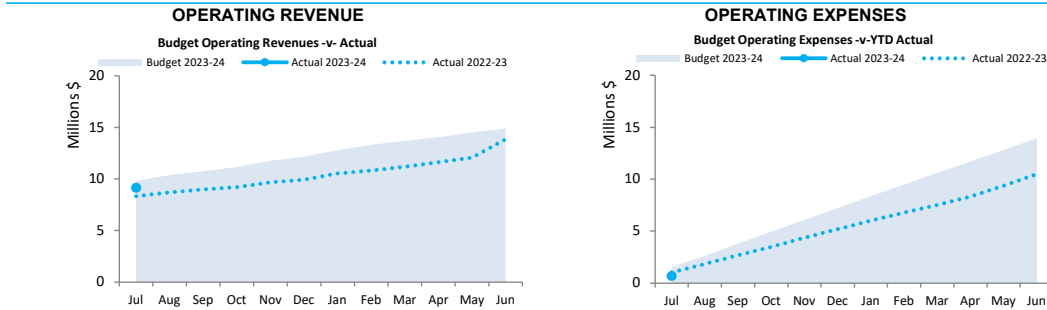
Refer to 4 - Cash Reserves

This information is to be read in conjunction with the accompanying Financial Statements and notes.

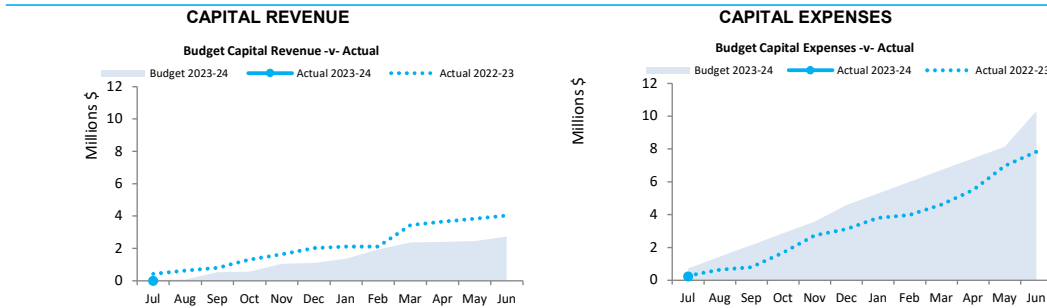
SHIRE OF LEONORA
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 JULY 2023

2 KEY INFORMATION - GRAPHICAL

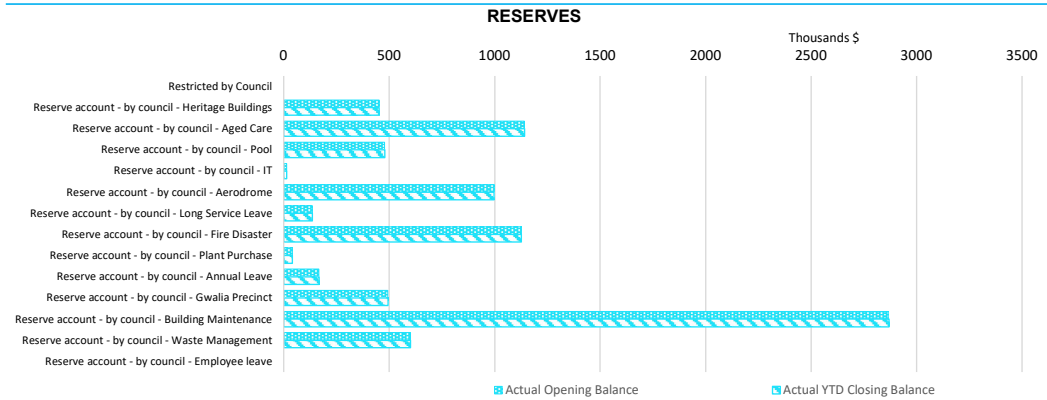
OPERATING ACTIVITIES



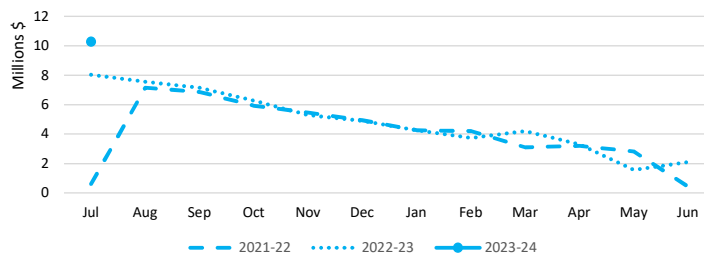
INVESTING ACTIVITIES



FINANCING ACTIVITIES



Closing funding surplus / (deficit)



This information is to be read in conjunction with the accompanying Financial Statements and Notes.

ORDINARY COUNCIL MEETING MINUTES

15 AUGUST 2023

SHIRE OF LEONORA
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 JULY 2023

3 CASH AND FINANCIAL ASSETS

Description	Classification	Unrestricted	Restricted	Total Cash	Trust	Institution	Interest Rate	Maturity Date
		\$	\$	\$	\$			
Municipal bank	Cash and cash equivalents	2,799,060	0	2,799,060	0	NAB	Variable	NA
Trust bank	Cash and cash equivalents	10	0	10	0	NAB	NA	NA
Petty cash	Cash and cash equivalents	1,270	0	1,270	0	Cash on hand	NA	NA
Reserve bank	Cash and cash equivalents	0	8,518,905	8,518,905	0	NAB	Variable	NA
Total		2,800,340	8,518,905	11,319,245	0			
Comprising								
Cash and cash equivalents		2,800,340	8,518,905	11,319,245	0			
		2,800,340	8,518,905	11,319,245	0			

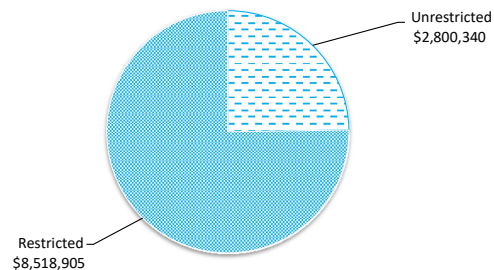
KEY INFORMATION

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.

The local government 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.

Financial assets at amortised cost held with registered financial institutions are listed in this note other financial assets at amortised cost are provided in Note 4 - Other a



ORDINARY COUNCIL MEETING MINUTES

15 AUGUST 2023

SHIRE OF LEONORA
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 JULY 2023

4 RESERVE ACCOUNTS

Reserve name	Budget	Budget	Budget	Budget	Budget	Actual	Actual	Actual	Actual	Actual
	Opening	Interest	Transfer	Transfers	Closing	Opening	Interest	Transfers	Transfer	YTD
	Balance	Earned	s In (+)	Out (-)	Balance	Balance	Earned	In (+)	s Out (-)	Closing
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Restricted by Council										
Reserve account - by council - Heritage Buildings	451,883	5,000	0	0	456,883	451,883	518	0	0	452,401
Reserve account - by council - Aged Care	1,140,361	0	0	(1,140,361)	0	1,140,361	1,308	0	0	1,141,669
Reserve account - by council - Pool	478,379	5,293	0	0	483,672	478,379	548	0	0	478,927
Reserve account - by council - IT	15,000	0	0	0	15,000	15,000	0	0	0	15,000
Reserve account - by council - Aerodrome	996,453	16,630	441,442	0	1,454,525	996,453	0	0	0	996,453
Reserve account - by council - Long Service Leave	135,856	0	0	(135,856)	0	135,856	156	0	0	136,012
Reserve account - by council - Fire Disaster	40,306	446	0	0	40,752	1,125,837	46	0	0	1,125,883
Reserve account - by council - Plant Purchase	1,125,837	5,841	0	(598,000)	533,678	40,306	1,290	0	0	41,596
Reserve account - by council - Annual Leave	166,935	0	0	(166,935)	0	166,935	192	0	0	167,127
Reserve account - by council - Gwalia Precinct	493,354	3,688	0	(160,000)	337,042	493,354	566	0	0	493,920
Reserve account - by council - Building Maintenance	2,865,621	16,560	0	(1,369,000)	1,513,181	2,865,621	3,286	0	0	2,868,907
Reserve account - by council - Waste Management	600,322	8,192	140,000	0	748,514	600,322	688	0	0	601,010
Reserve account - by council - Employee leave	0	3,350	302,791	0	306,141	0	0	0	0	0
	8,510,307	65,000	884,233	(3,570,152)	5,889,388	8,510,307	8,598	0	0	8,518,905

SHIRE OF LEONORA
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 JULY 2023

INVESTING ACTIVITIES

5 CAPITAL ACQUISITIONS

Capital acquisitions	Adopted		YTD Actual	YTD Actual Variance
	Budget	YTD Budget		
	\$	\$	\$	\$
Buildings - non-specialised	1,020,000	85,000	137,214	52,214
Buildings - specialised	3,201,152	266,761	977	(265,784)
Plant and equipment	1,740,225	0	0	0
Acquisition of property, plant and equipment	5,961,377	351,761	138,191	(213,570)
Infrastructure - roads	2,954,041	246,170	3,567	(242,603)
Infrastructure - improvements	1,396,255	116,356	94,056	(22,300)
Acquisition of infrastructure	4,350,296	362,526	97,623	(692,043)
Total capital acquisitions	10,311,673	714,287	235,814	(905,613)
Capital Acquisitions Funded By:				
Capital grants and contributions	2,257,760	41,674	0	(41,674)
Other (disposals & C/Fwd)	478,500	0	0	0
Reserve accounts				
Reserve account - by council - Aged Care	1,140,361	0	0	0
Reserve account - by council - Long Service Leave	135,856	0	0	0
Reserve account - by council - Plant Purchase	598,000	0	0	0
Reserve account - by council - Annual Leave	166,935	0	0	0
Reserve account - by council - Gwalia Precinct	160,000	0	0	0
Reserve account - by council - Building Maintenance	1,369,000	0	0	0
Contribution - operations	4,005,261	672,613	235,814	(436,799)
Capital funding total	10,311,673	714,287	235,814	(478,473)

SIGNIFICANT ACCOUNTING POLICIES

Each class of fixed assets within either plant and equipment or infrastructure, is carried at cost or fair value as indicated less, where applicable, any accumulated depreciation and impairment losses.

Assets for which the fair value as at the date of acquisition is under \$5,000 are not recognised as an asset in accordance with *Financial Management Regulation 17A (5)*. These assets are expensed immediately.

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

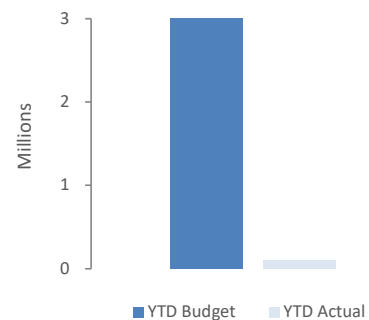
Initial recognition and measurement for assets held at cost

Plant and equipment including furniture and equipment is recognised at cost on acquisition in accordance with *Financial Management Regulation 17A*. Where acquired at no cost the asset is initially recognise at fair value. Assets held at cost are depreciated and assessed for impairment annually.

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

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

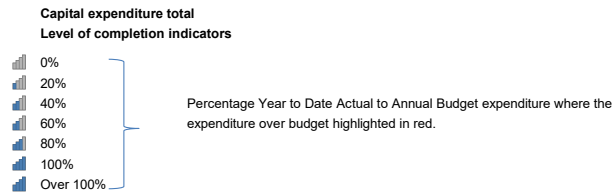
Payments for Capital Acquisitions



SHIRE OF LEONORA
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 JULY 2023

INVESTING ACTIVITIES

5 CAPITAL ACQUISITIONS - DETAILED



Level of completion indicator, please see table at the end of this note for further detail.

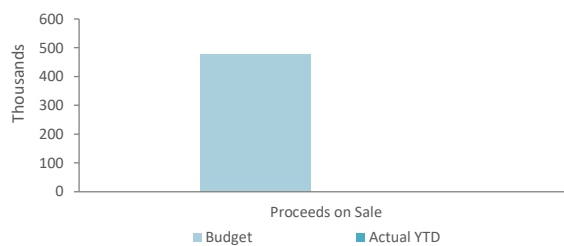
Account Description	Adopted		YTD Actual	Variance (Under)/Over
	Budget	YTD Budget		
	\$	\$	\$	\$
Buildings - non-specialised				
CP2409 CEO - house	605,000	50,417	127,571	(77,154)
. CEO - earthworks	150,000	12,500	0	12,500
. 13 Fitzgerald Street - 2 x airconditioner	25,000	2,083	0	2,083
. 9 Cohen Street - retaining wall and fence	40,000	3,333	0	3,333
. Staff Housing - solar panels	200,000	16,667	0	16,667
C2385 11 Queen Victoria Street - upgrade	0	0	9,643	(9,643)
	1,020,000	85,000	137,214	(52,214)
Buildings - specialised				
. Leonora Early Learning Center - toilets	100,000	8,333	0	8,333
CP2413 Aged Care Village - building	2,155,737	179,645	977	178,668
. Depot - reline shed	85,000	7,083	0	7,083
. Airport - shed and terminal building LRCI	440,415	36,701	0	36,701
. Gwalia - cottages	75,000	6,250	0	6,250
. Museum - shed doors	30,000	2,500	0	2,500
. Museum - lining and fitout	45,000	3,750	0	3,750
. Sea container	10,000	833	0	833
. Council Chambers - furniture, equipment and IT	130,000	10,833	0	10,833
. Administration - refurbishment	130,000	10,833	0	10,833
	3,201,152	266,761	977	265,784
Plant and Equipment				
. Health - Toyota Hilux	27,500	0	0	0
. Public Halls - tables and chairs	15,000	0	0	0
. Grader John Deere 670G	495,000	0	0	0
. Water cart truck - prime mover	300,000	0	0	0
. Grader Driver - Ranger	62,000	0	0	0
. Grader Driver - Ranger	62,000	0	0	0
. WS - Toyota Hilux	52,000	0	0	0
. PG - Toyota Hilux	52,000	0	0	0
. Ranger 4WD	62,000	0	0	0
. Townsite - Small tipper 3T	72,000	0	0	0
. Town Crew - Tipping trailer	20,000	0	0	0
. Low loader	160,000	0	0	0
. Fuel trailer	45,000	0	0	0
. Fire Fighting - trailer	6,000	0	0	0
. Number plate recognition cameras	30,000	0	0	0
. ARO - vehicle	52,000	0	0	0
. Building - Toyota Hilux	27,500	0	0	0
. Gwalia - archival room compactus	20,000	0	0	0
. M - Toyota Hilux	32,000	0	0	0
. MWS - vehicle	73,000	0	0	0
. DCEO - vehicle	75,225	0	0	0
	1,740,225	0	0	0
				0
Total acquisition of property, plant and equipment	5,961,377	351,761	138,191	213,570
Infrastructure - roads				
. LRCI - Phase 4	254,041	21,170	0	21,170
. R2R - Town RAV network	1,800,000	150,000	0	150,000
. RRG - Leinster Downs Road	900,000	75,000	0	75,000
CP2349 Old Agnew SLK 56-86	0	0	3,567	(3,567)
	2,954,041	246,170	3,567	242,603
Infrastructure - improvements				
. CEO - swimming pool	80,000	6,667	0	6,667
. 26 Queen Victoria Street - driveway and retaining wall	65,000	5,417	0	5,417
. 40A and 40B Hoover Street - fence and gate	26,000	2,167	0	2,167
. Aged Care Village - solar panels	50,000	4,167	0	4,167
. Sewerage Pond - addition	250,000	20,833	0	20,833
. Swimming Pool - heating	300,000	25,000	0	25,000
CP2416 Swimming Pool - retiling	365,255	30,438	90,000	(59,562)
. Office/Museum/Depot - electric security gates	100,000	8,333	0	8,333
. Sea Container - dome shade shelter	20,000	1,667	0	1,667
. Airport - taxiway redevelopment	140,000	11,667	0	11,667
CP2386 Hoover House septic upgrade	0	0	4,056	(4,056)
	1,396,255	116,356	94,056	22,300
Total acquisition of infrastructure	4,350,296	362,526	97,623	264,903
				0
				0
Total capital acquisitions	10,311,673	714,287	235,814	1,435,419

SHIRE OF LEONORA
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 JULY 2023

OPERATING ACTIVITIES

6 DISPOSAL OF ASSETS

Asset Ref.	Asset description	Budget				YTD Actual				
		Net Book Value	Proceeds	Profit	(Loss)	Net Book Value	Proceeds	Profit	(Loss)	
		\$	\$	\$	\$	\$	\$	\$	\$	
Plant and equipment										
	Health - 2019 Toyota Hilux	31,665	30,000	0	(1,665)	0	0	0	0	0
	Doctor - 2019 Toyota Kluger	25,641	30,000	4,359	0	0	0	0	0	0
	2018 Ford Ranger	22,915	22,800	0	(115)	0	0	0	0	0
	2019 Holden Colorado	24,724	30,000	5,276	0	0	0	0	0	0
	2019 Toyota Hilux	24,750	30,000	5,250	0	0	0	0	0	0
	Ford Ranger	22,915	22,800	0	(115)	0	0	0	0	0
	2019 Toyota Hilux	24,750	30,000	5,250	0	0	0	0	0	0
	Reporting Officers vehicle	22,001	30,000	7,999	0	0	0	0	0	0
	Town water cart 3 tonne tipper	24,750	30,000	5,250	0	0	0	0	0	0
	Toyota Hilux	25,185	30,000	4,815	0	0	0	0	0	0
	MWS - vehicle	22,311	30,000	7,689	0	0	0	0	0	0
	DCEO - vehicle	40,882	45,000	4,118	0	0	0	0	0	0
	Admin - Kluger	26,404	30,000	3,596	0	0	0	0	0	0
	CEO - vehicle	73,419	87,900	14,481	0	0	0	0	0	0
		412,312	478,500	68,083	(1,895)	0	0	0	0	0

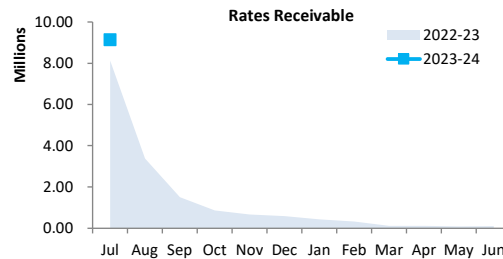


SHIRE OF LEONORA
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 JULY 2023

OPERATING ACTIVITIES

7 RECEIVABLES

Rates receivable	30 Jun 2023	31 Jul 2023
	\$	\$
Opening arrears previous years	107,031	97,456
Levied this year - rates	7,797,180	8,712,944
Levied this year - services	344,633	356,783
Less - collections to date	(8,151,388)	(17,282)
Net rates collectable	97,456	9,149,901
% Collected	98.8%	0.2%



Receivables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Receivables - general	0	113,259	110,937	10,136	17,684	252,016
Percentage	0.0%	44.9%	44.0%	4.0%	7.0%	
Balance per trial balance						
Trade receivables						252,016
GST receivable						99,389
Total receivables general outstanding						351,405

Amounts shown above include GST (where applicable)

KEY INFORMATION

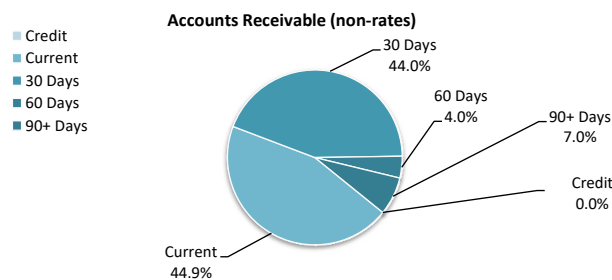
Trade and other receivables include amounts due from ratepayers for unpaid rates and service charges and other amounts due from third parties for goods and services performed in the ordinary course of business.

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 LEONORA
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 JULY 2023

OPERATING ACTIVITIES

8 OTHER CURRENT ASSETS

	Opening Balance 1 July 2023	Asset Increase	Asset Reduction	Closing Balance 31 July 2023
	\$	\$	\$	\$
Other current assets				
Inventory				
Inventories - Stores on hand	60,608	37,653	(19,286)	78,975
Total other current assets	60,608	37,653	(19,286)	78,975

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 LEONORA
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 JULY 2023

OPERATING ACTIVITIES

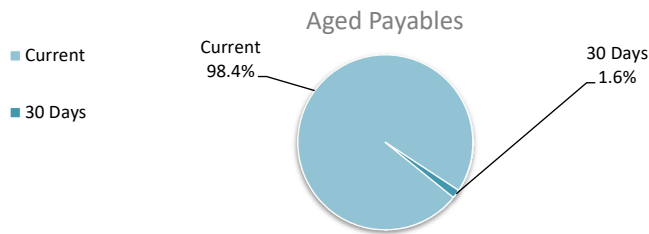
9 PAYABLES

Payables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Payables - general	0	263,179	4,215	0	0	267,394
Percentage	0.0%	98.4%	1.6%	0.0%	0.0%	
Balance per trial balance						
Sundry creditors						267,394
Other payables						350,174
Total payables general outstanding						617,568

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.



ORDINARY COUNCIL MEETING MINUTES

SHIRE OF LEONORA
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 JULY 2023

OPERATING ACTIVITIES

10 RATE REVENUE

General rate revenue

RATE TYPE	Rate in	Number of	Rateable	Rate	Budget	Total	Rate	YTD Actual	Total
	\$ (cents)	Properties	Value	Revenue	Reassessed	Revenue	Revenue	Reassessed	Revenue
				\$	\$	\$	\$	\$	\$
Gross rental value									
General rates	0.0741	597	20,513,404	1,520,043	76,750	1,596,793	1,520,044	0	1,520,044
Unimproved value									
General rates	0.1628	1,650	42,820,602	6,971,194	42,540	7,013,734	6,971,194	0	6,971,194
Sub-Total		2,247	63,334,006	8,491,237	119,290	8,610,527	8,491,238	0	8,491,238
Minimum payment									
Gross rental value									
General rates	339	93	102,514	31,527	0	31,527	31,527	0	31,527
Unimproved value									
General rates	339	561	640,135	190,179	0	190,179	190,179	0	190,179
Sub-total		654	742,649	221,706	0	221,706	221,706	0	221,706
Total general rates						8,832,233			8,712,944

SHIRE OF LEONORA
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 JULY 2023

OPERATING ACTIVITIES

11 OTHER CURRENT LIABILITIES

	Note	Opening Balance 1 July 2023	Liability transferred from/(to) non current	Liability Increase	Liability Reduction	Closing Balance 31 July 2023
		\$	\$	\$	\$	\$
Other current liabilities						
Other liabilities						
Contract liabilities		490,826	0	329,713	0	820,539
Capital grant/contributions liabilities		647,975	0	0	0	647,975
Total other liabilities		1,138,801	0	329,713	0	1,468,514
Employee Related Provisions						
Provision for annual leave		172,113	0	0	0	172,113
Provision for long service leave		128,576	0	0	0	128,576
Total Provisions		300,689	0	0	0	300,689
Total other current liabilities		1,439,490	0	329,713	0	1,769,203

Amounts shown above include GST (where applicable)

A breakdown of contract liabilities and associated movements is provided on the following pages at Note 12 and 13

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.

ORDINARY COUNCIL MEETING MINUTES

15 AUGUST 2023

SHIRE OF LEONORA
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 JULY 2023

OPERATING ACTIVITIES

12 GRANTS, SUBSIDIES AND CONTRIBUTIONS

Provider	Unspent grant, subsidies and contributions liability					Grants, subsidies and contributions revenue		
	Liability	Increase in	Decrease in	Liability	Current	Adopted	YTD	YTD
	1 July 2023	Liability	Liability	31 Jul 2023	Liability	Budget	Budget	Revenue
	\$	\$	(As revenue)	\$	\$	\$	\$	\$
Grants and subsidies								
National Road Safety	0	0	0	0	0	5,000	0	0
Bushfire Operational	0	0	0	0	0	2,700	0	0
Sustainability Child Care	0	0	0	0	0	68,107	68,107	0
Youth Support DCP	0	0	0	0	0	76,702	0	19,176
Youth Program	0	0	0	0	0	200,000	16,667	0
Driver Equity and Access	51,439	0	0	51,439	51,439	171,439	14,293	0
Elders Fitness Classes	0	0	0	0	0	15,000	1,250	0
FRRR Strengthening Rural Communities	0	0	0	0	0	10,000	0	0
Donations for Dignity	0	0	0	0	0	90,000	0	0
Womens Group - Nyunnga Gu	0	0	0	0	0	5,000	0	0
Recreation other	0	0	0	0	0	150,000	0	0
National Australia Day	0	0	0	0	0	20,000	0	0
Local Partner Trans 2021-9085 CRC	0	136,237	0	136,237	136,237	188,243	0	0
CRC Services	0	30,635	0	30,635	30,635	113,690	0	0
Community-led Job Support Hub	0	162,841	0	162,841	162,841	325,682	27,142	0
CRC Other	0	0	0	0	0	50,000	4,174	0
LRCI - Phase 4	0	0	0	0	0	254,041	0	0
Main Roads WA Direct	0	0	0	0	0	466,879	466,879	0
Cactus Eradication	0	0	0	0	0	50,000	4,174	0
Gwalia other	0	0	0	0	0	20,492	1,715	0
Leonora Golden Gift	0	0	0	0	0	60,000	5,000	0
CDC Services	439,387	0	0	439,387	439,387	0	0	0
	490,826	329,713	0	820,539	820,539	2,342,975	609,401	19,176
Contributions								
Youth reimbursements	0	0	0	0	0	5,501	463	0
Youth contributions	0	0	0	0	0	5,502	464	0
CRC Services other	0	0	0	0	0	3,000	0	0
Street Lights	0	0	0	0	0	8,800	0	0
Gwalia Precinct donations	0	0	0	0	0	0	0	1,530
Raffle proceeds	0	0	0	0	0	0	0	11,950
Sponsorship	0	0	0	0	0	0	0	2,000
	0	0	0	0	0	22,803	927	15,480
TOTALS	490,826	329,713	0	820,539	820,539	2,365,778	610,328	34,656

ORDINARY COUNCIL MEETING MINUTES

15 AUGUST 2023

SHIRE OF LEONORA
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 JULY 2023

INVESTING ACTIVITIES

13 CAPITAL GRANTS, SUBSIDIES AND CONTRIBUTIONS

Provider	Capital grant/contribution liabilities					Capital grants, subsidies and contributions revenue		
	Liability	Increase in	Decrease in	Liability	Current	Adopted	YTD	YTD
	1 July 2023	Liability	Liability	31 Jul 2023	Liability	Budget	Budget	Revenue
	\$	\$	(As revenue)	\$	\$	\$	\$	\$
Capital grants and subsidies								
LRCI Phase 4	0	0	0	0	0	440,415	0	0
Ageing in Place	0	0	0	0	0	500,000	41,674	0
LRCI Phase 3 - Swimming Pool	225,747	0	0	225,747	225,747	313,747	0	0
Roads to Recovery	403,598	0	0	403,598	403,598	403,598	0	0
Regional Road Group	0	0	0	0	0	600,000	0	0
Local Fov Heritage Consultancy	18,630	0	0	18,630	18,630	0	0	0
	647,975	0	0	647,975	647,975	2,257,760	41,674	0

10.0 REPORTS**10.4 DEPUTY CHIEF EXECUTIVE OFFICER REPORTS****10.4.(B) ACCOUNTS FOR PAYMENT - AUGUST 2023**

SUBMISSION TO:	Ordinary Council Meeting Meeting Date: 15th August 2023
AGENDA REFERENCE:	10.4.(B) AUG 23
SUBJECT:	Accounts for Payment - August 2023
LOCATION/ADDRESS:	Nil
NAME OF APPLICANT:	Nil
FILE REFERENCE:	Nil
AUTHOR, DISCLOSURE OF ANY INTEREST AND DATE OF REPORT	
NAME:	Lee-Anne Trevenen
OFFICER:	Deputy Chief Executive Officer
INTEREST DISCLOSURE:	Nil
DATE:	10th August 2023
SUPPORTING DOCUMENTS:	1. Accounts for Payment - August, 2023 ↓

BACKGROUND

Attached statements consist of accounts paid by Delegated Authority totalling **\$570,994.95** since the previous council meeting consisting of:

- (1) Direct Bank Transactions numbered from **2893** to **2924** and totalling **\$51,107.73**;
 - a. Includes Credit Card Payments of **\$7,793.53** for **July, 2023**; and
- (2) Batch Payments **187 & 188** totalling **\$204,251.68**; and
- (3) Payroll Payments from **Pay Periods Ending 10/07/2023, 24/07/2023, & 7/08/2023** totalling **\$315,635.54**.

STATUTORY ENVIRONMENT

Local Government Act 1995 S6.10 & *Financial Management (1996) Regulation 12 & 13* apply to how the information is to be presented within this report for authorisation by Council.

POLICY IMPLICATIONS

There are no policy implications resulting from the recommendation of this report.

FINANCIAL IMPLICATIONS

There are no financial implications resulting from the recommendation of this report.

STRATEGIC IMPLICATIONS

There are no strategic implications resulting from the recommendation of this report.

ORDINARY COUNCIL MEETING MINUTES

RECOMMENDATIONS

That Council accepts the accounts for payment, as detailed:

- (1) Direct Bank Transactions numbered from **2893** to **2924** and totalling **\$51,107.73**;
 - a. *Includes Credit Card Payments of \$7,793.53 for July, 2023; and*
- (2) Batch Payments **187 & 188** totalling **\$204,251.68**; and
- (3) Payroll Payments from **Pay Periods Ending 10/07/2023, 24/07/2023, & 7/08/2023** totalling **\$315,635.54**.

VOTING REQUIREMENT

Simple Majority

COUNCIL DECISION

Moved: Cr F Harris

Seconded: Cr RM Cotterill

That Council accepts the accounts for payment, as detailed:

- (1) Direct Bank Transactions numbered from **2893** to **2924** and totalling **\$51,107.73**;
 - a. *Includes Credit Card Payments of \$7,793.53 for July, 2023; and*
- (2) Batch Payments **187 & 188** totalling **\$204,251.68**; and
- (3) Payroll Payments from **Pay Periods Ending 10/07/2023, 24/07/2023, & 7/08/2023** totalling **\$315,635.54**.

CARRIED (6 VOTES TO 0)

For: Cr RM Cotterill, Cr AE Taylor, Cr LR Petersen, Cr F Harris, Cr AM Moore, Cr RA Norrie



**Accounts for Payment
Presented to Council
15th August, 2023**

Accounts for Payment - July 2023 Credit Card Breakdown

Shire of Leonora					
Monthly Report – List of Credit Card Transactions Paid by Delegated Authority					
Submitted to Council on the 15th August, 2023					
The following list of accounts relate to Credit Card Transactions paid under delegation by the Chief Executive Officer, since the previous list of accounts. Payments detailed are from statements for July, 2023 as per Direct Bank Transaction 2924 totalling \$7,793.53 .					
CHIEF EXECUTIVE OFFICER					
Reference	Date	Name	Item	Payment by Delegated Authority	Balance
CEO (old) 07/23 (Card 3624)	29/06/2023	Central Hotel	Meals for dinner with T Matson, CEO, and Regional Director WA Country Health Services	147.00	147.00
	03/07/2023	Central Hotel	Meals & refreshments 30th June - Jim Epis farewell with neighbouring Shire CEOs/Presidents & guests - Last day as CEO	640.00	787.00
	Total CEO (Old) Card July, 2023			\$787.00	
CEO (current) 07/23 (Card 5772)	07/07/2023	Nespresso Australia	Coffee pods for Shire office	249.00	249.00
	12/07/2023	Starlink Australia	Internet connection for CEO - (Currently staying in accommodation units not owned by Shire)	229.00	478.00
	12/07/2023	Quadlock	Phone mount kit & Protective screen - CEO Phone for P1	169.90	647.90
	20/07/2023	Leonora Post Office	Police Check - Staff Onboarding	49.00	696.90
	24/07/2023	Burk Carrabin	Fuel for P1	56.75	753.65
	26/07/2023	Jetstar	Flights for CEO - MEL - PER Attendance in Canberra for Roads & Transport Congress	170.89	924.54
	27/07/2023	Qantas	Change seat fee - CAN - PER Flight after attendance at Road and Transport Congress, Canberra	99.00	1,023.54
	27/07/2023	Qantas	Flight - CAN - PER - after CEO attendance at Roads and Transport Congress, Canberra	518.86	1,542.40
	27/07/2023	Qantas	Flight - CEO - PER - MEL (on to CAN) - Attendance at Road and Transport Congress, Canberra	414.98	1,957.38
	27/07/2023	Qantas	Seat Selection - PER - MEL Flight - Roads & Traffic Congress - Canberra	70.00	2,027.38
	27/07/2023	Qantas	Seat Selection - CAN - PER - after Road & Traffic Congress - Canberra	70.00	2,097.38
	27/07/2023	Qantas	Seat Selection - CAN - PER (Original selection - dates needed to be changed, seat selection charged twice as a result)	70.00	2,167.38
	28/07/2023	More Media Group Aust Pty Ltd	Support for Young Diggers Program - 2024 Calendar	880.00	3,047.38
	28/07/2023	National Australia Bank	Card Fee - July, 2023	9.00	3,056.38

Accounts for Payment - July 2023 Credit Card Breakdown

Reference	Date	Name	Item	Payment by Delegated Authority	Balance
Total CEO (current) Card July, 2023				\$3,056.38	
DCEO 07/23 (Card 4580)	04/07/2023	Coles Express Leonora	Milk for Hoover House Cafe	12.00	12.00
	13/07/2023	Rydges Kalgoorlie	Accommodation for staff in Perth - collecting Driver Equity Vehicle	498.00	510.00
	14/07/2023	Department Of Transport	Community-Led Job Services - Department of Transport Licensing - July, 2023	46.85	556.85
	14/07/2023	Department Of Transport	Community-Led Job Services - Department of Transport Licensing - July, 2023	46.85	603.70
	14/07/2023	Department Of Transport	Community-Led Job Services - Department of Transport Licensing - July, 2023	32.20	635.90
	14/07/2023	Department Of Transport	Community-Led Job Services - Department of Transport Licensing - July, 2023	21.20	657.10
	14/07/2023	Department Of Transport	Community-Led Job Services - Department of Transport Licensing - July, 2023	18.20	675.30
	14/07/2023	Department Of Transport	Community-Led Job Services - Department of Transport Licensing - July, 2023	149.40	824.70
	14/07/2023	Department Of Transport	Community-Led Job Services - Department of Transport Licensing - July, 2023	138.70	963.40
	14/07/2023	Department Of Transport	Community-Led Job Services - Department of Transport Licensing - July, 2023	113.70	1,077.10
	17/07/2023	Rydges Kalgoorlie	Accommodation for Support Hub Coordinator - Kalgoorlie - Training	410.06	1,487.16
	18/07/2023	Coles Express Leonora	Milk for Hoover House - Cafe	12.00	1,499.16
	28/07/2023	National Australia Bank	Card Fee - July, 2023	9.00	1,508.16
	Total DCEO Card July, 2023				\$1,508.16
MWS 07/23 (Card 7478)	29/06/2023	Karri Holdings PL	Milwaukee packout organiser	178.20	178.20
	30/06/2023	Integrity Fluid Power Pty Ltd	Seal Kit for P832	44.00	222.20
	03/07/2023	Bunnings	Parts, consumables and hand tools for Depot	614.33	
	10/07/2023	Office National	Office supplies - Depot	43.52	
	10/07/2023	Heatley's Sales Pty Ltd	Long life full cream milk x 12 for Depot Staff Room	37.68	
	10/07/2023	Kalgoorlie Feed Barn Pty Ltd	Dog food for yard dog & Pound	116.00	338.20
	12/07/2023	Karri Holdings PL	Chainsaw chain (replacement) and relevant safety equipment for chainsaw use	301.60	639.80
	25/07/2023	Flex Industries Pty Ltd	Cab filters for P012, filter kits for P96 & hose heaters for P2480	1,022.16	1,661.96
	27/07/2023	Bunnings	Shower hoses for bypass toilet block	44.00	1,705.96
	27/07/2023	Bunnings	Swivel plates for Depot	31.50	1,737.46
	28/07/2023	National Australia Bank	Card Fee - July, 2023	9.00	1,746.46
Total MWS Card July, 2023				\$2,441.99	
2924	02/08/2023	National Australia Bank	Credit card charges July 2023	\$7,793.53	

Accounts for Payment - August 2023 Direct Bank Transactions

Shire of Leonora					
Monthly Report – List of Direct Bank Transactions Paid by Delegated Authority					
Submitted to Council on the 15th August, 2023					
The following list of accounts relate to Direct Bank Transactions paid under delegation by the Chief Executive Officer, since the previous list of accounts. Transactions are numbered from 2893 to 2924 and totalling \$51,107.53					
CHIEF EXECUTIVE OFFICER					
Transaction	Date	Name	Item	Payment by Delegated Authority	Balance
2893	03/07/2023	Westnet	Monthly hosting of CRC email address July 2023	11.00	11.00
2894	14/07/2023	3E Advantage Pty Ltd	Printer charges June 2023	5,157.01	5,168.01
2895	13/07/2023	ANZ Smart Choice Super	Superannuation PPE:10/07/2023	270.59	5,438.60
2896	13/07/2023	Australian Super	Superannuation PPE:10/07/2023	3,380.69	8,819.29
2897	13/07/2023	Aware Super	Superannuation PPE:10/07/2023	11,364.02	20,183.31
2898	13/07/2023	CBUS	Superannuation PPE:10/07/2023	1,183.80	21,367.11
2899	13/07/2023	Host Plus	Superannuation PPE:10/07/2023	659.80	22,026.91
2900	13/07/2023	MTAA Superannuation Fund	Superannuation PPE:10/07/2023	420.03	22,446.94
2901	13/07/2023	Rest Superannuation	Superannuation PPE:10/07/2023	275.07	22,722.01
2902	13/07/2023	TWU Superannuation Fund	Superannuation PPE:10/07/2023	1,175.41	23,897.42
2903	13/07/2023	Wealth Personal Super	Superannuation PPE:10/07/2023	177.94	24,075.36
2904	28/07/2023	ANZ Smart Choice Super	Superannuation PPE:25/07/2023/2023	255.23	24,330.59
2905	28/07/2023	Australian Super	Superannuation PPE:25/07/2023/2023	3,943.03	28,273.62
2906	28/07/2023	Aware Super	Superannuation PPE:25/07/2023/2023	10,291.01	38,564.63
2907	28/07/2023	CBUS	Superannuation PPE:25/07/2023/2023	1,158.72	39,723.35
2908	28/07/2023	Host Plus	Superannuation PPE:25/07/2023/2023	769.21	40,492.56
2909	28/07/2023	MLC Super Fund	Superannuation PPE:25/07/2023/2023	67.48	40,560.04
2910	28/07/2023	MTAA Superannuation Fund	Superannuation PPE:25/07/2023/2023	428.39	40,988.43
2911	28/07/2023	Rest Superannuation	Superannuation PPE:25/07/2023/2023	213.74	41,202.17
2912	28/07/2023	TWU Superannuation Fund	Superannuation PPE:25/07/2023/2023	1,206.86	42,409.03
2913	28/07/2023	Wealth Personal Super	Superannuation PPE:25/07/2023/2023	203.06	42,612.09
2914	24/07/2023	Click Super	Transaction fees super June 2023	36.30	42,648.39
2915	31/07/2023	National Australia Bank	Merchant fees Rec Centre 7379314	20.00	42,668.39
2916	31/07/2023	National Australia Bank	Merchant fees Childcare 7381278	20.00	42,688.39
2917	31/07/2023	National Australia Bank	Merchant fees CRC 7380395	20.85	42,709.24
2918	31/07/2023	National Australia Bank	Merchant fees Events (airport) 7374513	35.12	42,744.36
2919	31/07/2023	National Australia Bank	Merchant fees Info Centre 7374463	38.98	42,783.34
2920	31/07/2023	National Australia Bank	Merchant fees Airport 7374471	59.41	42,842.75
2921	31/07/2023	National Australia Bank	Account keeping fees May 2023	63.20	42,905.95
2922	31/07/2023	National Australia Bank	Merchant fees Admin/Museum 7381393	397.25	43,303.20
2923	01/08/2023	Westnet	Monthly hosting of CRC email address August 2023	11.00	43,314.20
2924	02/08/2023	National Australia Bank	Credit card charges July 2023	7,793.53	51,107.73
GRAND TOTAL				\$51,107.73	

Accounts for Payment - August 2023 Batch Payments 187 - 188

Shire of Leonora					
Monthly Report – List of Accounts Paid by Delegated Authority					
Submitted to Council on the 15th August, 2023					
<p>Batch Payments 187, & 188, totalling \$204,251.68 have been paid by delegated authority by the Chief Executive Officer and has been checked and are fully supported by remittances and duly certified invoices with checks being carried out as to prices, computations and costing. Bank Details are reconciled against those invoices by two officers.</p>					
<p>_____</p> <p>CHIEF EXECUTIVE OFFICER</p>					
Batch Ref	Date	Name	Item	Payment by delegated Authority	Balance
BP 187.01	26/07/2023	AFGRI Equipment Australia Pty Ltd	Parts for graders	4,874.51	4,874.51
BP 187.02	26/07/2023	Avdata Australia	Standpipe charges June, 2023	268.38	5,142.89
BP 187.03	26/07/2023	AYA Group Pty Ltd	Consumables for Hoover House, Admin & LELC	4,096.56	9,239.45
BP 187.04	26/07/2023	BlueChip Timing (Account 2)	To provide timing services for races at Leonora Golden Gift 2023	11,550.00	20,789.45
BP 187.05	26/07/2023	Bunnings Building Supplies Pty Ltd	Equipment for Leinster Playgroup - Community Grant	3,900.88	24,690.33
BP 187.06	26/07/2023	Central Hotel	Catering for CEO farewell and training sessions	1,080.00	25,770.33
BP 187.07	26/07/2023	Construction Training Fund-	BCITF Levy 26/22 - Sir Samuel M36/24	51.75	25,822.08
BP 187.08	26/07/2023	Coolgardie Tyre Service	Tyres for P590	374.00	26,196.08
BP 187.09	26/07/2023	Delivering Outcomes	Worksafe Consultant - Baseline Audit, Report and Improvement Plan for 2023/24	13,119.30	39,315.38
BP 187.10	26/07/2023	Em Anders	Murals for Leonora Early Learning Centre	5,400.00	44,715.38
BP 187.11	26/07/2023	Kleenheat Gas	Gas bottles for staff houses	410.28	45,125.66
BP 187.12	26/07/2023	Landgate	Mining Tenements chargeable schedule No. M2023/06	102.00	45,227.66
BP 187.13	26/07/2023	Lee-Anne Trevenen	Reimbursement for white goods purchased (DCEO Recreation Allowance)	4,750.00	49,977.66
BP 187.14	26/07/2023	Leonora Post Office	Postage and supplies for Admin, Info centre and CRC - June, 2023	124.28	50,101.94
BP 187.15	26/07/2023	Local Community Insurance Services	Public & Products Liability renewal - CRC	715.00	50,816.94
BP 187.16	26/07/2023	Local Health Authorities Analytical Comm	Analytical Services 2022/23	509.30	51,326.24
BP 187.17	26/07/2023	Luck Thai Cleaning	Cleaning of Shire buildings 19/06/23 to 02/07/23	8,675.26	60,001.50
BP 187.18	26/07/2023	Michael Aiesi.	Reimbursement for Police clearance expense	58.70	60,060.20
BP 187.19	26/07/2023	Penns Cartage Contractors	Freight charges for invoice 434189 - Corsign	482.63	60,542.83
BP 187.20	26/07/2023	Ralph Briggs.	Reimbursement for Police clearance expense	58.70	60,601.53
BP 187.21	26/07/2023	TAPS Industries Pty Ltd	Plumbing services for Shire buildings	5,484.60	66,086.13

Accounts for Payment - August 2023 Batch Payments 187 - 188

Batch Ref	Date	Name	Item	Payment by delegated Authority	Balance
BP 187.22	26/07/2023	Transcend Initiatives Pty Ltd	Youth activities hosted over Leonora Golden Gift weekend 2023	5,110.23	71,196.36
BP 187.23	26/07/2023	Verb Advertising	Leonora Golden Gift 2023 TV commercial	528.00	71,724.36
BP 187.24	26/07/2023	Warren Neil Roper	Reimbursement for Police check	58.70	71,783.06
BP 187.25	26/07/2023	Weusandi Contractors	Water cart and standpipe hire for road work on Old Agnew	3,923.70	75,706.76
Total - Batch Payment 187				75,706.76	
BP 188.01	28/07/2023	Artistralia	Copyright for screening of Super Mario	330.00	330.00
BP 188.02	28/07/2023	Calimo Pty Ltd	Re-Tiling and Associated Works at Leonora Swimming Pool as Per Tender 04/2022	99,000.00	99,330.00
BP 188.03	28/07/2023	Earth Australia Contracting Pty Ltd	8.5kg gas bottle swap x 4 for Hoover House	200.02	99,530.02
BP 188.04	28/07/2023	Elite Gym Hire	Monthly hire fees for gym equipment - August 2023	1,499.74	101,029.76
BP 188.05	28/07/2023	Enlighten Press Holdings Pty Ltd	Books for the LELC as per quote #00024245	360.00	101,389.76
BP 188.06	28/07/2023	EyeJack Pty Ltd	2 year renewal of Eyejack app at Gwalia	8,250.00	109,639.76
BP 188.07	28/07/2023	GTN Services	10,000km service for P1	389.21	110,028.97
BP 188.08	28/07/2023	Mammoth Security Pty Ltd	Security monitoring for Shire buildings	1,107.82	111,136.79
BP 188.09	28/07/2023	Northern Goldfields Electrical Pty Ltd	Electrical work for Shire buildings	2,227.50	113,364.29
BP 188.10	28/07/2023	Outback Parks&Lodges	Catering for NAIDOC Week event	1,582.00	114,946.29
BP 188.11	28/07/2023	Perth Traffic Training	Training courses - BWTM and Traffic Controller, White Card	11,342.80	126,289.09
BP 188.12	28/07/2023	Sheridan's	Name desk plate for CEO	135.30	126,424.39
BP 188.13	28/07/2023	Skippers Aviation Pty Ltd	Flight Leonora to Perth - Collect car - Driver access and equity grant	437.00	126,861.39
BP 188.14	28/07/2023	Tennant Australia	Filters for P2480	1,458.53	128,319.92
BP 188.15	28/07/2023	Wajon Publishing Company	Colour guide to Spring Wildflowers of WA part 1 x 15 for resale	225.00	128,544.92
Total - Batch Payment 188				128,544.92	
GRAND TOTAL				204,251.68	

Accounts for Payment - August 2023 Cheques & Payroll Liabilities

Shire of Leonora					
Monthly Report – List of Accounts Paid by Delegated Authority					
Submitted to Council on the 15th August, 2023					
The following list of accounts has been paid under delegation by the Chief Executive Officer, since the previous list of accounts. Transactions contain Wages & Payroll Liability payments since the previous list of accounts paid by Delegated Authority totalling \$315,635.54					
_____ CHIEF EXECUTIVE OFFICER					
Cheque	Date	Name	Item	Payment by Delegated Authority	Balance
PL11072023	17/07/2023	Shire of Leonora	Payroll deductions PPE: 10/07/2023	2,164.42	2,164.42
PL25072023	31/07/2023	Shire of Leonora	Payroll deductions PPE: 24/07/2023	2,006.92	4,171.34
PPE07082023	08/08/2023	Shire of Leonora	Salaries & wages PPE: 7/08/2023	90,569.30	94,740.64
PPE10072023	11/07/2023	Shire of Leonora	Salaries & wages PPE: 10/07/2023	125,645.39	220,386.03
PPE24072023	25/07/2023	Shire of Leonora	Salaries & wages PPE: 24/07/2023	95,249.51	315,635.54
GRAND TOTAL				315,635.54	

10.0 REPORTS**10.4 DEPUTY CHIEF EXECUTIVE OFFICER REPORTS****10.4.(C) BUDGET 2023-24 AMENDMENT**

SUBMISSION TO:	Ordinary Council Meeting Meeting Date: 15th August 2023
AGENDA REFERENCE:	10.4.(C) AUG 23
SUBJECT:	Budget 2023-24 Amendment
LOCATION/ADDRESS:	Leonora
NAME OF APPLICANT:	N/A
FILE REFERENCE:	1.6
AUTHOR, DISCLOSURE OF ANY INTEREST AND DATE OF REPORT	
NAME:	Lee-Anne Trevenen
OFFICER:	Deputy Chief Executive Officer
INTEREST DISCLOSURE:	Nil
DATE:	9th August 2023
SUPPORTING DOCUMENTS:	Nil

BACKGROUND

Since preparing the Capital Purchases of Assets spreadsheet within the Detailed Budget 2023/24 as supporting documentation to the Statutory Budget 2023/24, errors have been identified with differing totals held in Note 5 Fixed Assets of the adopted Statutory Budget 2023/24.

The errors are;

1. The total Capital Purchases figure on the Detailed Budget 2023/24 was recorded as \$10,081,673. Note 5 Fixed Assets of the adopted Statutory Budget 2023/24 figure reads \$10,311,673.
2. Under Land and Buildings a formula error in Recreation & Culture program, 11. 5 Library Information Services/Library Information Centre Ceiling of \$120,000 resulted in the same amount not being added to the program total or the capital purchases Land & Buildings overall total figure. Amendment to include within totals recommended.
3. Under Plant & Equipment a hidden cell in Transport 12.1 Road Construction/Ranger 4WD (Grader) with a line total of \$62,000 resulted in a duplication. Amendment to delete recommended.
4. Note 5 Fixed Asset figure of \$10,311,673 of the adopted Statutory Budget is correct. During the time of working to prioritise capital purchase projects and considering the ability to deliver, adjustments were undertaken and not captured in the Detailed Budget capital purchases spreadsheet resulting in projects within Land & Building and Plant & Equipment having a shortfall of \$172,000. Amendment required to identify additional projects to that value.

After discussion with the executive management, the following considerations were made to account for the errors and to correct the adopted Detailed Budget 2023/24 Capital Purchases of Assets spreadsheet to align with Note 5 Fixed Assets within the adopted Statutory Budget 2023/24.

Recommendation of additional capital purchase of \$172,000 to be applied to Land and Buildings and Plant and Equipment to balance total figures to the adopted Statutory Budget are;

- i) Leonora Early Learning Centre Toilets additional \$50,000 with overall total being \$150,000
- ii) Library Information Centre Ceiling additional \$30,000 with overall total being \$150,000
- iii) Number Plate Recognition of \$92,000 as an addition

Details	Land & Buildings	Plant & Equipment	Infrastructure Other	Infrastructure Roads		
Total Statutory Budget as adopted	4,221,152	1,740,225	1,396,255	2,954,041	10,311,673	
5. FIXED ASSETS						
The following assets are budgeted to be acquired and/or disposed of during the year.						
	2023/24 Budget Additions	2023/24 Budget Disposals - Net Book Value	2023/24 Budget Disposals - Sale Proceeds	2023/24 Budget Disposals - Profit or Loss		
	\$	\$	\$	\$		
(a) Property, Plant and Equipment						
Land - freehold land	0	0	0	0		
Buildings	4,221,152	0	0	0		
Plant and equipment	1,740,225	412,312	478,500	66,188		
Total	5,961,377	412,312	478,500	66,188		
(b) Infrastructure						
Infrastructure - roads	2,954,041	0	0	0		
Other infrastructure - other	1,396,255	0	0	0		
Total	4,350,296	0	0	0		
Total	10,311,673	412,312	478,500	66,188		
Total of Detailed Budget as adopted	4,021,152	1,710,225	1,396,255	2,954,041	10,081,673	
Capital Purchases of Assets Budget 23-24						
Details	Land & Build.	Plant & Equip.	Furniture & Equip.	Infra. Other	Infra. Roads	Total
Program Total	260,000	148,225	0	0		408,225
Total	4,021,152	1,710,225	0	1,396,255	2,954,041	10,081,673
Total of Detailed Budget as adopted	4,021,152	1,710,225	1,396,255	2,954,041		10,081,673
Library Info Centre Ceiling formula error	120,000					10,201,673
Transport Ranger 4WD Grader duplication		-62,000				10,139,673
Difference to Statutory Budget						172,000
						10,311,673
Recommended Additional Capital Purchases of Assets to balance with Note 5 Fixed Assets of the Adopted Statutory Budget 2023/24						
						10,139,673
Early Learning centre additional	50,000					10,189,673
Library Ceiling additional	30,000					10,219,673
Number plate Recognition add		92,000				10,311,673
	4,221,152	1,740,225	1,396,255	2,954,041		10,311,673

Fees & Charges New Income Account

Recommendation to include an additional fee and charge of \$22.00 inclusive of GST to the Shire of Leonora's 2023/24 Fees and Charges for the purchase of an access key enabling transport workers

ORDINARY COUNCIL MEETING MINUTES

to access the public toilets on Main Reef Road. The new fee and charge will be added to the Community Amenities program as income account **I1107459** Public Toilet Access Key.

BUDGET:STATUTORY ENVIRONMENT***Local Government (Financial Management) Regulations 1996******Part 3 — Annual budget — s. 6.2***

22. *Form and content of annual budget (Act s. 6.2(1))*
 (i) *notes containing the information set out in regulation 27 and such other supporting notes, tables and other information as the local government considers will assist in the interpretation of the annual budget.*
25. *Revenue from fees and charges, estimate of required In relation to fees and charges imposed under the Act or any other written law, the annual budget is to include an estimate of the total revenue from the fees or charges from each program.*

POLICY IMPLICATIONS

There are no policy implications resulting from the recommendation of this report.

FINANCIAL IMPLICATIONS

There are no financial implications resulting from the recommendation of this report that will have any detrimental effect on the Shire's finances.

STRATEGIC IMPLICATIONS

There are no strategic implications resulting from the recommendation of this report.

RECOMMENDATIONS

That the Council , by absolute majority

1. Approve the budget amendments for the 2023/24 Detailed Budget Capital Purchases of Assets to reflect the correct figures in Note 5 Fixed Assets of adopted Statutory Budget 2023/24 document with an additional capital purchase of \$172,000 to be applied to Land and Buildings and Plant and Equipment as listed;
 - i) Additional \$50,000 with overall total being \$150,000 - Leonora Early Learning Centre Toilets
 - ii) Additional \$30,000 with overall total being \$150,000 - Library Information Centre Ceiling
 - iii) Number Plate Recognition amount of \$92,000
2. Adopt the Detailed Budget 2023/24 that reflect the above amendments.
3. Adopt a new Community Amenities income account I107459 due to additional fee and charge of \$22.00 inclusive of GST to the Shire of Leonora's 2023/24 Fees and Charges for the purchase of an access key enabling transport workers to access the public toilets on Main Reef Road.

VOTING REQUIREMENT

Absolute Majority

COUNCIL DECISION

Moved: Cr RM Cotterill

Seconded: Cr AE Taylor

That the Council , by absolute majority

1. Approve the budget amendments for the 2023/24 Detailed Budget Capital Purchases of Assets to reflect the correct figures in Note 5 Fixed Assets of adopted Statutory Budget 2023/24 document with an additional capital purchase of \$172,000 to be applied to Land and Buildings and Plant and Equipment as listed;
 - i) Additional \$50,000 with overall total being \$150,000 - Leonora Early Learning Centre Toilets
 - ii) Additional \$30,000 with overall total being \$150,000 - Library Information Centre Ceiling
 - iii) Number Plate Recognition amount of \$92,000
2. Adopt the Detailed Budget 2023/24 that reflect the above amendments.
3. Adopt a new Community Amenities income account I107459 due to additional fee and charge of \$22.00 inclusive of GST to the Shire of Leonora's 2023/24 Fees and Charges for the purchase of an access key enabling transport workers to access the public toilets on Main Reef Road.

CARRIED BY ABSOLUTE MAJORITY (6 VOTES TO 0)

For: Cr RM Cotterill, Cr AE Taylor, Cr LR Petersen, Cr F Harris, Cr AM Moore, Cr RA Norrie

ORDINARY COUNCIL MEETING MINUTES

15 AUGUST 2023

10.0 REPORTS

10.5 ENVIRONMENTAL HEALTH OFFICER REPORTS

Nil

10.0 REPORTS

10.6 ELECTED MEMBERS REPORTS

Nil

11.0 MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN

Nil

12.0 QUESTIONS FROM MEMBERS WITHOUT NOTICE

Nil

13.0 NEW BUSINESS OF AN URGENT NATURE INTRODUCED BY DECISION OF THE MEETING

13.1 ELECTED MEMBERS

Nil

13.0 NEW BUSINESS OF AN URGENT NATURE INTRODUCED BY DECISION OF THE MEETING

13.2 OFFICERS

Nil

14.0 MEETING CLOSED TO PUBLIC

14.1 MATTERS FOR WHICH THE MEETING MAY BE CLOSED

Nil

14.0 MEETING CLOSED TO PUBLIC

14.2 PUBLIC READING OF RESOLUTIONS THAT MAY BE MADE PUBLIC

15.0 STATE COUNCIL AGENDA

Nil

16.0 NEXT MEETING

Tuesday 26th September 2023

17.0 CLOSURE OF MEETING

There being no further business, the Chairperson, Deputy Shire President, Cr RA Norrie declared the meeting closed at 10:15am.