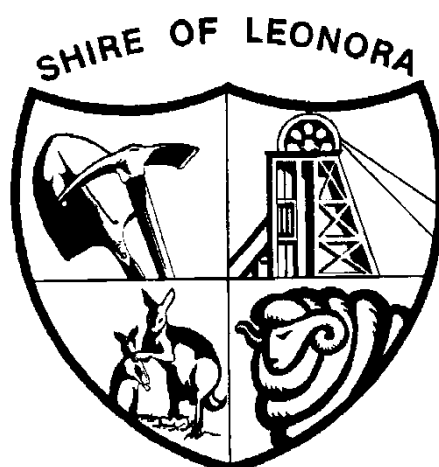


SHIRE OF LEONORA

NOTICE OF AN ORDINARY COUNCIL MEETING AGENDA



DEAR COUNCIL MEMBER,
THE NEXT ORDINARY COUNCIL MEETING OF THE SHIRE OF LEONORA WILL BE
HELD ON TUESDAY, 15TH AUGUST, 2023 IN COUNCIL CHAMBERS, LEONORA AT
9:30AM

T MATSON
CHIEF EXECUTIVE OFFICER

AGENDA FOR THE MEETING IS DETAILED OVER PAGE.

SHIRE OF LEONORA

INFORMATION FOR PUBLIC ATTENDING COUNCIL MEETINGS

PLEASE NOTE:-

THE RECOMMENDATIONS CONTAINED IN THIS AGENDA ARE OFFICERS' RECOMMENDATIONS ONLY AND SHOULD NOT BE ACTED UPON UNTIL COUNCIL HAS RESOLVED TO ADOPT THOSE RECOMMENDATIONS.

THE RESOLUTIONS OF COUNCIL SHOULD BE CONFIRMED BY PERUSING THE MINUTES OF THE COUNCIL MEETING AT WHICH THESE RECOMMENDATIONS WERE CONSIDERED.

MEMBERS OF THE PUBLIC SHOULD ALSO NOTE THAT THEY ACT AT THEIR OWN RISK IF THEY ENACT ANY RESOLUTION PRIOR TO RECEIVING OFFICIAL WRITTEN NOTIFICATION OF COUNCIL'S DECISION.

T MATSON
CHIEF EXECUTIVE OFFICER

COUNCIL MEETING INFORMATION NOTES

1. Your Council generally handles all business at Ordinary or Special Council Meetings.
2. From time to time Council may form a Committee to examine subjects and then report to Council.
3. Generally, all meetings are open to the public; however, from time to time Council will be required to deal with personal, legal and other sensitive matters. On those occasions Council will generally close that part of the meeting to the public. Every endeavour will be made to do this at the last item of business of the meeting.
4. Public Question Time. It is a requirement of the Local Government Act 1995 to allow at least fifteen (15) minutes for public question time following the opening and announcements at the beginning of the meeting. Should there be a series of questions the period can be extended at the discretion of the Chairman.

Written notice of each question should be given to the Chief Executive Officer fifteen (15) minutes prior to the commencement of the meeting. A summary of each question and response is included in the Minutes.

When a question is not able to be answered at the Council Meeting a written answer will be provided after the necessary research has been carried out. Council staff will endeavour to provide the answer prior to the next meeting of Council.

5. **Councillors** may from time to time have a financial interest in a matter before Council. Councillors must declare an interest and the extent of the interest in the matter on the Agenda. However, the Councillor can request the meeting to declare the matter **trivial, insignificant or in common with a significant number of electors or ratepayers**. The Councillor must leave the meeting whilst the matter is discussed and cannot vote unless those present agree as above.

Members of staff, who have delegated authority from Council to act on certain matters, may from time to time have financial interest in a matter in the Agenda. The member of staff must declare that interest and generally the Chairman of the meeting will advise the Officer if he/she is to leave the meeting.

6. Agendas including an Information Bulletin are delivered to the Councillors within the requirements of the Local Government Act 1995, i.e. seventy-two (72) hours prior to the advertised commencement of the meeting. Whilst late items are generally not considered there is provision on the Agenda for items of an urgent nature to be considered.

Should an elector wish to have a matter placed on the Agenda the relevant information should be forwarded to the Chief Executive Officer in time to allow the matter to be fully researched by staff. An Agenda item including a recommendation will then be submitted to Council for consideration.

The Agenda closes the Wednesday week prior to the Council Meeting (i.e. six (6) days prior to the meeting).

The Information Bulletin produced as part of the Agenda includes items of interest and information, which does not require a decision of Council.

7. Agendas for Ordinary Meetings are available in the Leonora Shire office and Leonora library seventy-two (72) hours prior to the meeting and the public are invited to secure a copy.

8. Agenda items submitted to Council will include a recommendation for Council consideration. Electors should not interpret and/or act on the recommendation until after they have been considered by Council. Please note the Disclaimer in the Agenda (page 3).
9. Public Question Time – Statutory Provisions – Local Government Act 1995
Time is to be allocated for questions to be raised by members of the public and responded to at:
- (a) Every ordinary meeting of Council; and
 - (b) Such other meetings of Council or committees as may be prescribed

Procedures and the minimum time to be allocated for asking of and responding to questions raised by members of the public at Council or committee meetings are to be in accordance with regulations.

9A. Question Time for the Public at the certain Meetings – s5.24 (1) (b)

Local Government (administration) Regulations 1996

Reg 5 For the purpose of section 5.24(1)(b), the meetings at which time is to be allocated for questions to be raised by members of the public and responded to are:

- (a) Every special meeting of a Council; and
- (b) Every meeting of a committee to which the local government has delegated a power or duty.

Minimum Question Time for the Public – s5.24 (2)

Reg 6 (1) The minimum time to be allocated for asking of and responding to questions raised by members of the public at ordinary meetings of Council and meetings referred to in regulation 5 is fifteen (15) minutes.

- (2) Once all the questions raised by members of the public have been asked and responded to at a meeting referred to in sub regulation (1), nothing in these regulations prevents the unused part of the minimum question time period from being used for other matters.

Procedures for Question Time for the Public – s5.24 (2)

Local Government (Administration) Regulations 1996

Reg 7 (1) Procedures for the asking of and responding to questions raised by members of the public at a meeting referred to in regulation 6 (1) are to be determined:

- (a) by the person presiding at the meeting; or
 - (b) in the case where the majority of the members of the Council or committee present at the meeting disagree with the person presiding, by the majority of the members, having regard to the requirements of sub regulations (2) and (3).
- (2) The time allocated to the asking and responding to questions raised by members of the public at a meeting referred to in regulation 6(1) is to precede the discussion of any matter that requires a decision to be made by Council or committee, as the case may be.
- (3) Each member of the public who wishes to ask a question at a meeting referred to in regulation 6(1) is to be given an equal and fair opportunity to ask a question and receive a response.

(4) Nothing in sub regulation (3) requires:

- (a) A Council to answer a question that does not relate to a matter affecting the local government;
- (b) A Council at a special meeting to answer a question that does not relate to the purpose of the meeting; or
- (c) A committee to answer a question that does not relate to a function of the committee.

10. Public Inspection of Unconfirmed Minutes (Reg 13)

A copy of the unconfirmed Minutes of Ordinary and Special Meetings will be available for public inspection in the Leonora Shire office and the Leonora library within ten (10) working days after the Meeting.

INTEREST DECLARATIONS

With regards to Direct Financial Interests, Indirect Financial Interests and Proximity Interests, please consider sections 5.60A, 5.60B, 5.61 and 5.63 of the *Local Government Act 1995* and associated regulations.

Financial Interests

For the purpose of the financial interest disclosure provisions you will be treated as having an interest in a matter, if either you (as a relevant person), or a person with whom you are closely associated, has:

- a direct or indirect financial interest in a matter; or
- a proximity interest in a matter.

Direct Financial Interest

Section 5.60A of the *Local Government Act 1995* provides that:

A person has a financial interest in a matter if it is reasonable to expect that the matter will, if dealt with by the local government, or an employee or committee of the local government or member of the council of the local government, in a particular way, result in a financial gain, loss, benefit or detriment for the person.

Indirect Financial Interest

Section 5.61 of the *Local Government Act 1995* provides more detail in regards to this, however the existence of an indirect financial interest in a matter can be established by showing that you, or a person with whom you are closely associated, has a financial relationship with a person requiring a local government decision in relation to that matter. There is no requirement to establish a financial gain, loss, benefit or detriment in this instance, the mere existence of a financial relationship and the requirement for a decision is sufficient for a breach of the provision to have occurred.

Proximity Interest

See Section 5.60B of the *Local Government act 1995* for further detail.

The Act requires you to disclose a proximity interest that you, or a person with whom you are closely associated, has in a matter before a council or council committee meeting.

You (or a person with whom you are closely associated) have a proximity interest in any matter that concerns:

- a proposed change to a planning scheme affecting land that adjoins the person's land;
- a proposed change to the zoning or use of land that adjoins the person's land; or
- a proposed development of land that adjoins the person's land (development refers to the development, maintenance or management of the land or of services or facilities on the land).

The existence of a proximity interest is established purely by the location of land, a financial effect on the valuation of your land or on the profitability of your business does not have to be established. It is therefore important that you fully understand when a proximity interest exists.

The person's land referred to is both land in which you, or a person with whom you are closely associated, have any estate or interest.

Land that adjoins a person's land is defined by the Act as land that:

- not being a thoroughfare, has a common boundary with the person's land;
- is directly across a thoroughfare from the person's land; or
- is that part of a thoroughfare that has a common boundary with the person's land.

Impartiality Interest

Impartiality Interest For the purposes of requiring disclosure, an impartiality interest is addressed at Division 4 of the Shire of Leonora Code of Conduct for Council Members, Committee Members and Candidates as, *"an interest that could, or could reasonably be perceived to, adversely affect the impartiality of the person having the interest and includes an interest arising from kinship, friendship or membership of an association"*

The above definition includes examples of the type of relationships from which an interest could arise. However, a significant element is the likely public perception as to whether there may be an interest.

It is sometimes difficult to judge what a reasonable belief of another person is. Therefore, when deciding if such an interest should be disclosed, it is helpful to establish answers to the following questions:

- If you were to participate in assessment or decision making without disclosing, would you be comfortable if the public or your colleagues became aware of your association or connection with an individual or organisation?
- Do you think there would be a later criticism of perceived undisclosed partiality if you were not to disclose?

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

COLOUR**CODING**

- 1** DECLARATION OF OPENING/ ANNOUNCEMENT OF VISITORS
- 2** DISCLAIMER NOTICE
- 3** COUNCIL MEETING INFORMATION NOTES
- 4** PUBLIC QUESTION TIME
 - 4.1 RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE
 - 4.2 PUBLIC QUESTION TIME
- 5** ANNOUNCEMENTS FROM THE PRESIDING MEMBER
- 6** RECORD OF ATTENDANCE / APOLOGIES / LEAVE OF ABSENCE
 - 6.1 ATTENDANCE
 - 6.2 APOLOGIES
 - 6.3 APPLICATIONS FOR LEAVE OF ABSENCE
 - 6.4 APPROVED LEAVE OF ABSENCE
- 7** DECLARATION OF INTEREST
 - 7.1 DECLARATIONS OF FINANCIAL INTEREST
 - 7.2 DECLARATIONS OF PROXIMITY INTEREST
 - 7.3 DECLARATIONS OF IMPARTIALITY INTEREST

White

- 8** CONFIRMATION OF MINUTES FROM PREVIOUS MEETING
 (Sent out previously)
 Draft motion: 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 as a true and accurate record.
- 9** PRESENTATIONS
 - 9.1 PETITIONS
 - 9.2 PRESENTATIONS
 - 9.3 DEPUTATIONS
 - 9.4 DELEGATES REPORTS

10 REPORTS **11**

Orange 10.1 REPORTS OF #SAFERLEONORA COMMITTEE **10**

Orange 10.2 REPORTS OF AUDIT AND RISK COMMITTEES **10**

<i>Pink</i>	10.3 CHIEF EXECUTIVE OFFICER REPORTS	11
	(A) WALGA RoadWise Council Invitation	11
	(B) Declaration of a Climate Emergency	14
<i>Blue</i>	10.4 DEPUTY CHIEF EXECUTIVE OFFICER REPORTS	18
	(A) Monthly Financial Statements - July, 2023	18
	(B) Accounts for Payment - August 2023	21
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<i>Green</i>	10.5 ENVIRONMENTAL HEALTH OFFICER REPORTS	35
<i>Yellow</i>	10.6 ELECTED MEMBERS REPORTS	35
11	MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN	35
12	QUESTION FROM MEMBERS WITHOUT NOTICE	35
13	NEW BUSINESS OF AN URGENT NATURE INTRODUCED BY DECISION OF THE MEETING	35
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14	MEETING CLOSED TO PUBLIC	35
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17	CLOSURE OF MEETING	35

10.0 REPORTS

10.1 REPORTS OF #SAFERLEONORA COMMITTEE

Nil

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.

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

SIGNATURE

Chief Executive Officer



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



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.

VOTING REQUIREMENT

Simple Majority

SIGNATURE

Chief Executive Officer

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:	Nil

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.

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

SIGNATURE

Deputy Chief Executive Officer

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.

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

SIGNATURE

Deputy Chief Executive Officer



**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					
<p>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.</p>					
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	#####	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					
<p>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</p>					
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
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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 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

SIGNATURE

Deputy Chief Executive Officer

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