

# 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, 17TH FEBRUARY, 2026 IN COUNCIL CHAMBERS, LEONORA  
AT 10:00

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TY 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.

TY 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 17TH FEBRUARY, 2026.**

**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
- 8** CONFIRMATION OF MINUTES FROM PREVIOUS MEETING  
 (Sent out previously)  
 Draft motion: That the Minutes of the Ordinary Council Meeting held on 12 December, 2025 and the Special Council Meeting held on 23 December, 2025 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

**White**

|               |  |            |
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| <b>Pink</b>   | 10.2 CHIEF EXECUTIVE OFFICER REPORTS   | <b>11</b>  |
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|               | (B) Drilling Operations within the Yundamindra Townsite  | <b>13</b>  |
|               | (C) Deed of Termination - Containers for Change  | <b>16</b>  |
|               | (D) Proposed Memorandum of Understanding for the provision of incident management support to Main Roads WA | <b>20</b>  |
|               | (E) Extension of Lease- EDL Leonora Power Station  | <b>32</b>  |
| <b>Purple</b> | 10.3 MANAGER OF BUSINESS SERVICES  | <b>47</b>  |
|               | (A) Monthly Financial Statements - December 2025   | <b>47</b>  |
|               | (B) Monthly Financial Statements - January 2026  | <b>57</b>  |
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|               | (D) Budget Amendment - 2025/2026 Capital Acquisition   | <b>101</b> |
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**10.0 REPORTS**

**10.1 REPORTS OF AUDIT, RISK AND IMPROVEMENT COMMITTEES**

Nil

**10.0 REPORTS****10.2 CHIEF EXECUTIVE OFFICER REPORTS****10.2.(A) APPOINTMENT OF ACTING CEO**

|  |  |
|--|--|
| <b>SUBMISSION TO:</b>  | Ordinary Council Meeting<br>Meeting Date: 17th February 2026 |
| <b>AGENDA REFERENCE:</b>                                     | 10.2.(A) FEB 26  |
| <b>SUBJECT:</b>  | Appointment of Acting CEO                                    |
| <b>LOCATION/ADDRESS:</b>                                     | Shire of Leonora   |
| <b>NAME OF APPLICANT:</b>                                    | NA   |
| <b>FILE REFERENCE:</b>                                       | 1.19 Personnel   |
| <b>AUTHOR, DISCLOSURE OF ANY INTEREST AND DATE OF REPORT</b> |  |
| <b>NAME:</b>   | Ty Matson  |
| <b>OFFICER:</b>  | Chief Executive Officer                                      |
| <b>INTEREST DISCLOSURE:</b>                                  | Nil  |
| <b>DATE:</b>   | 10th February 2026   |
| <b>SUPPORTING DOCUMENTS:</b>                                 | Nil  |

**BACKGROUND**

The CEO is intending to take approved leave at the end of April for a period of 27 working days. Therefore, an acting CEO will need to be appointed as per Policy A.3.3 Temporary Employment or Appointment of a Chief Executive Officer.

The recommendation is that Mr Gary Gaffney, be appointed as acting CEO for the period of Wednesday 29 April to Sunday 7 June 2026, inclusive.

Mr Gaffney has extensive experience in leading Shires including former appointments as CEO at two WA local governments and a number of eastern states shires. Mr Gaffney is currently assisting administration with several major road projects as a consultant.

**STAKEHOLDER ENGAGEMENT**

Not required.

**STATUTORY ENVIRONMENT**

*Local Government Act 1995 - Section 5.38C Policy for temporary employment or appointment of CEO*

1. *A local government must prepare and adopt\* a policy that sets out the process to be followed by the local government in relation to the following —*
  - (a) *the employment of a person in the position of CEO for a term not exceeding 1 year.*
  - (b) *the appointment of an employee to act in the position of CEO for a term not exceeding 1 year.*
2. *A local government may amend\* the policy.*

*\* Absolute majority required.*

3. *When preparing the policy or an amendment to the policy, the local government must comply with any prescribed requirements relating to the form or content of a policy under this section.*
4. *The CEO must publish an up-to-date version of the policy on the local government's official website.*

**POLICY IMPLICATIONS**

The recommendation is consistent with Council's policy A3.3 Temporary employment or appointment of a Chief Executive Officer.

**FINANCIAL IMPLICATIONS**

All costs associated with the provision of an acting CEO have been included in the adopted annual budget.

**STRATEGIC IMPLICATIONS**

No strategic implications have been identified.

**RISK MANAGEMENT**

A comprehensive handover will be provided to the acting CEO. Due to the short term, it is not considered that extensive strategic decisions will be required. A suitable support structure will be in place to allow the incumbent suitable support to undertake the role. The substantive CEO, whilst overseas, will be available for the Shire President and Acting CEO to contact if required.

**RECOMMENDATIONS**

That Council appoint Mr Gary Gaffney as Acting Chief Executive Officer at the Shire of Leonora for the period Wednesday 29 April to Sunday 7 June 2026, inclusive, during a period of leave for the substantive Chief Executive Officer.

**VOTING REQUIREMENT**

Absolute Majority

**SIGNATURE**

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Chief Executive Officer

**10.0 REPORTS****10.2 CHIEF EXECUTIVE OFFICER REPORTS****10.2.(B) DRILLING OPERATIONS WITHIN THE YUNDAMINDRA TOWNSITE**

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|--|--|
| <b>SUBMISSION TO:</b>  | Ordinary Council Meeting<br>Meeting Date: 17th February 2026 |
| <b>AGENDA REFERENCE:</b>                                     | 10.2.(B) FEB 26  |
| <b>SUBJECT:</b>  | Drilling Operations within the Yundamindra Townsite          |
| <b>LOCATION/ADDRESS:</b>                                     | Yundamindra  |
| <b>NAME OF APPLICANT:</b>                                    | Arika Resources  |
| <b>FILE REFERENCE:</b>                                       | Mining   |
| <b>AUTHOR, DISCLOSURE OF ANY INTEREST AND DATE OF REPORT</b> |  |
| <b>NAME:</b>   | Ty Matson  |
| <b>OFFICER:</b>  | Chief Executive Officer                                      |
| <b>INTEREST DISCLOSURE:</b>                                  | Nil  |
| <b>DATE:</b>   | 10th February 2026   |
| <b>SUPPORTING DOCUMENTS:</b>                                 | Nil  |

**BACKGROUND**

Councils Policy A1.9 *Approvals At Short Notice* provides for decisions to be made by Council outside of the normal sitting days. This is for matters where it is not reasonable to delay a decision to the next sitting day. The item is however to be presented at the next available meeting for ratification.

On the 15 December the CEO emailed all Council members requesting consideration of the following item. The resolution was subsequently adopted by Council. Cr Craig, Cr Sprigg dos Santos, Cr Taylor and Cr Harris all voted yes for the motion. No response was received from other Cr's and the motion was passed.

Arika Resources have requested permission to undertake exploration within the Yundamindra Town Site. Whilst the final drill locations are not available, Arika have provided a map showing areas of interest on their tenements.

There are no houses or residents within Yundamindra. There are however ruins and other material scattered within the townsite. The major features are the remains of the Granite Hotel, the old airstrip and the Cemetery. The hotel, whilst mainly footings, and the Cemetery have preservation value.

As part of their works Arika have offered to re-fence the old cemetery and if agreed to, would seek advice from the Shire as to materials that should be used.

Council has previously agreed to drilling operations within other old townsites, most recently in Kathleen. If endorsed, it is recommended that the conditions as outline in the draft resolution be imposed.

**STAKEHOLDER ENGAGEMENT**

Stakeholder engagement has not been undertaken in the preparation of this report. The proponent is responsible for all other approvals and stakeholder engagement.

**STATUTORY ENVIRONMENT**

The *Mining Act 1978* makes the following provisions:

*23. Mining on public reserves etc. and Commonwealth land*

*(1) Subject to this Act, a mining tenement may be applied for in respect of the following land (not being land that is already the subject of a mining tenement) —*

*(a) land, or land of a class, to which section 24, 24A or 25 applies;*

*(b) Commonwealth land.*

*(2) The holder of a mining tenement in respect of such land must not carry out mining on or under that land otherwise than in accordance with a relevant consent obtained in relation to that land under section 24, 24A, 25 or 25A.*

*(3) A mining tenement held in relation to such land is liable to be forfeited if the holder of the tenement —*

*(a) contravenes this section; or*

*(b) is in breach of any term or condition to which a consent given under section 24, 24A, 25 or 25A is made subject. 24.*

*Classification of reserves*

*(1) The classes of land to which this section applies are —*

*..... and*

*(c) land reserved under Part 4 of the Land Administration Act 1997, not being —*

*(i) land to which paragraph (a) or (b) of this subsection refers;*

*(ii) land reserved for mining or commons;*

*(iii) land reserved and designated for public utility for any purpose pursuant to that Part;*

*(iv) land that is a townsite within the meaning of the Land Administration Act 1997 .....*

*(5A) Mining on any land referred to in subsection (1)(c) may be carried out with the written consent of the Minister who may refuse his consent or who may give his consent subject to such terms and conditions as the Minister specifies in the consent. (5B) Before giving his consent under subsection (5A) whether conditionally or unconditionally the Minister shall first consult the responsible Minister and the local government, public body, or trustees or other persons in which the control and management of such land is vested with respect thereto, and obtain it's or their recommendations thereon*

**POLICY IMPLICATIONS**

The recommendation of this report is consistent with Policy A1.9 Approvals at Short Notice. The activity approved has no direct policy implications.

**FINANCIAL IMPLICATIONS**

There are no financial implications from this report.

**STRATEGIC IMPLICATIONS**

There are no strategic implications from this report.

**RISK MANAGEMENT**

There is some risk that the mining operations will negatively impact on historic aspects of the old townsite. This is however considered low given that the townsite has no standing structures.

It is recommended that conditions be imposed to protect the remaining structures.

**RECOMMENDATIONS**

That Council ratify the out of sessions item where the following resolution was made:

1. Consent to the proposed drilling subject to the conditions in resolutions 2 and 3;
2. No drilling to occur within 50 metres of any part of the Granite Hotel ruins or the Yundamindra Cemetery without the written consent of the Shire of Leonora Chief Executive Officer;
3. If any materials of a historic nature are found, the Shire of Leonora Chief Executive Officer is to be notified prior to drilling occurring; and
4. Accept the offer of Arika Resources to re-fence the Yundamindra Cemetery.

**VOTING REQUIREMENT**

Simple Majority

**SIGNATURE**

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Chief Executive Officer

**10.0 REPORTS****10.2 CHIEF EXECUTIVE OFFICER REPORTS****10.2.(C) DEED OF TERMINATION - CONTAINERS FOR CHANGE**

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|--|--|
| <b>SUBMISSION TO:</b>  | Ordinary Council Meeting<br>Meeting Date: 17th February 2026     |
| <b>AGENDA REFERENCE:</b>                                     | 10.2.(C) FEB 26  |
| <b>SUBJECT:</b>  | Deed of Termination - Containers for Change                      |
| <b>LOCATION/ADDRESS:</b>                                     | 22 Tower Street Leonora  |
| <b>NAME OF APPLICANT:</b>                                    | WA Return Recycle Renew Ltd (WARRRL)                             |
| <b>FILE REFERENCE:</b>                                       | Contracts  |
| <b>AUTHOR, DISCLOSURE OF ANY INTEREST AND DATE OF REPORT</b> |  |
| <b>NAME:</b>   | Ty Matson  |
| <b>OFFICER:</b>  | Chief Executive Officer  |
| <b>INTEREST DISCLOSURE:</b>                                  | Nil  |
| <b>DATE:</b>   | 12th February 2026   |
| <b>SUPPORTING DOCUMENTS:</b>                                 | 1. Deed of Termination - Containers for Change <a href="#">↓</a> |

**BACKGROUND**

The Shire of Leonora is party to an agreement relating to the operation of the Containers for Change (CFC) site in Leonora. The Shire auspices the operation of the CFC that was subsequently operated by Waalitj Foundation.

In 2025 Waalitj indicated that they no longer wished to operate the facility. During discussions with WARRRL it was made clear that the CEO had concerns over being party to the agreement and possible liability issues in regard to Occupational Health and Safety.

The CFC contract was subsequently transferred to a separate entity.

WA Return Recycle Renew Ltd (WARRRL) has requested execution of a Deed of Termination to formally conclude the agreement. As the document is a Deed requiring execution under the Common Seal, Council approval is required.

**STAKEHOLDER ENGAGEMENT**

Waalitj Foundation

WA Return Recycle Renew Ltd (WARRRL)

**STATUTORY ENVIRONMENT**

*Local Government Act 1995 s.9.49A(1):*

*A document is duly executed by a local government if:*

- (a) the Common Seal is affixed in accordance with the section; or
- (b) it is signed by a person authorised by Council.

☐ *Local Government Act 1995 s.9.49A(2)*

*The common seal of a local government is not to be affixed to any document except as authorised by the local government.*

**POLICY IMPLICATIONS**

Nil

**FINANCIAL IMPLICATIONS**

There are no direct financial implications associated with the execution of the Deed of Termination. The site was leased to Return It Pty Ltd by Council at the 12 December 2025 meeting.

**STRATEGIC IMPLICATIONS**

This item supports sound governance and compliance by ensuring contractual matters are properly finalised in accordance with statutory requirements.

**RISK MANAGEMENT**

Failure to execute the Deed may result in ongoing contractual exposure or legal uncertainty regarding the status of the agreement.

**RECOMMENDATIONS**

That Council

1. Approves the execution of the Deed of Termination relating to the Containers for Change site in Leonora; and
2. Authorises the affixing of the Common Seal of the Shire of Leonora to the Deed of Termination in accordance with the Local Government Act 1995.

**VOTING REQUIREMENT**

Simple Majority

**SIGNATURE**

---

Chief Executive Officer



WARRRL.COM.AU

23/1/2026

Shire of Leonora  
16 Tower Street  
Leonora WA 6438

Attention: Ty Matson, Chief Executive Officer.

Dear Ty,

**Refund Point Agreement dated 25 April 2022 – Deed of Termination****1. Introduction**

- 1.1 We refer to the agreement between WA Return Recycle Renew Ltd ACN 629 983 615 (**Principal**) and Shire of Leonora ABN 15 961 454 076 (**Operator**) of 16 Tower Street Leonora WA 6438 entitled "Refund Point Agreement dated 25 April 2022" (**Agreement**).
- 1.2 Unless otherwise defined in this letter, capitalised terms used in this letter that are defined in the Agreement have the meaning given to them in the Agreement.
- 1.3 The provisions of clause 1.2 and clause 26 (other than clauses 26.5, 26.17 and 26.18) of the Agreement apply to this letter as if set out in full in this letter, subject to all references to 'this Agreement' being replaced with 'this letter'.
- 1.4 By executing this letter, each of the parties to the Agreement agree to the matters set out in this letter.

**2. Termination and Release**

- 2.1 With effect on and from 13 February 2026 (**Effective Date**) the Agreement is terminated.
- 2.2 Subject to clause 2.3, termination of the Agreement in accordance with clause 2.1 releases and forever discharges the Parties from any further performance of any obligation under the Agreement.
- 2.3 Clause 2.2 does not apply to:
- (a) any accrued rights or remedies of either Party under the Agreement; or
  - (b) the obligations of each of the Parties under clause 22.1 (Confidentiality and Confidential Material) of the Agreement.

**3. General**

- 3.1 This letter is to take effect as a deed.

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Unit 4, Level 1, 1 Centro Avenue Subiaco WA 6008 | 13 42 42 | info@warrrl.com.au | warrrl.com.au

Yours faithfully



Ben Raisbeck

Head of Network Delivery

**Executed as a deed**

**Executed by WA Return Recycle Renew Ltd  
ACN 629 983 615** in accordance with  
section 127 of the *Corporations Act 2001*  
(Cth) by:

\_\_\_\_\_  
Signature of Director

\_\_\_\_\_  
Signature of Director

\_\_\_\_\_  
Full name (print)

\_\_\_\_\_  
Full name (print)

Date:

**The Common Seal of Shire of Leonora  
ABN 15 961 454 076** in accordance with  
section 9.49A(4) and 9.49A(5) of the *Local  
Government Act 1995 (WA)* is affixed here  
unto in the presence of:

\_\_\_\_\_  
Signature of witness

\_\_\_\_\_  
Signature of chief executive officer

\_\_\_\_\_  
Full name of witness (print)

\_\_\_\_\_  
Full name (print)

\_\_\_\_\_  
Address of witness (print)

Date:



**10.0 REPORTS****10.2 CHIEF EXECUTIVE OFFICER REPORTS****10.2.(D) PROPOSED MEMORANDUM OF UNDERSTANDING FOR THE PROVISION OF INCIDENT MANAGEMENT SUPPORT TO MAIN ROADS WA**

|  |  |
|--|--|
| <b>SUBMISSION TO:</b>  | Ordinary Council Meeting<br>Meeting Date: 17th February 2026   |
| <b>AGENDA REFERENCE:</b>                                     | 10.2.(D) FEB 26  |
| <b>SUBJECT:</b>  | Proposed Memorandum of Understanding for the provision of incident management support to Main Roads WA |
| <b>LOCATION/ADDRESS:</b>                                     | State Roads within the Shire of Leonora  |
| <b>NAME OF APPLICANT:</b>                                    | Main Roads Western Australia   |
| <b>FILE REFERENCE:</b>                                       | MRWA   |
| <b>AUTHOR, DISCLOSURE OF ANY INTEREST AND DATE OF REPORT</b> |  |
| <b>NAME:</b>   | Ty Matson  |
| <b>OFFICER:</b>  | Chief Executive Officer  |
| <b>INTEREST DISCLOSURE:</b>                                  | Nil  |
| <b>DATE:</b>   | 12th February 2026   |
| <b>SUPPORTING DOCUMENTS:</b>                                 | 1. Proposed MOU for the provision of Incident Management Support <a href="#">↓</a>                     |

**BACKGROUND**

The purpose of this item is to seek Council approval to enter into a Memorandum of Understanding (MOU) between the Shire of Leonora and Main Roads Western Australia (MRWA) for the provision of incident management support on State Roads within the Shire.

Main Roads Western Australia has requested that the Shire of Leonora enter into a formal Incident Management Support MOU to cover situations where incidents occur on the State Road network within the Shire. The intent is that the Shire can respond quickly to road closure requests where MRWA doesn't otherwise have the resources immediately available.

Correspondence with the MRWA Network Operations Manager – Goldfields-Esperance Region, confirms that MRWA wishes to formalise existing arrangements where the Shire has provided assistance with traffic management and incident response during incidents on State Roads.

A draft MOU has been provided and execution is subject to Council approval

**STAKEHOLDER ENGAGEMENT**

Main Roads WA

**STATUTORY ENVIRONMENT**

- Local Government Act 1995
- Main Roads Act 1930
- Road Traffic Act 1974
- Occupational Health and Safety Act 2024

**POLICY IMPLICATIONS**

No Policy implications have been identified.

**FINANCIAL IMPLICATIONS**

Costs relating to direct service provision are covered by Main Roads WA. Training and signage will also be provided by MRWA at no cost to the Shire. The MOU enables the Shire to recover costs associated with providing incident management support, including staff time and overtime. No additional unbudgeted expenditure is anticipated

**STRATEGIC IMPLICATIONS**

Traffic control on State Roads is not a role of Local Government. However, the provision of these services allows the closure of roads in a timely manner. This is an important safety consideration for motorists within our shire.

**RISK MANAGEMENT**

Appropriate signage and training will be provided to staff in order to ensure risks are appropriately managed.

**RECOMMENDATIONS**

That Council approve the Incident Management Support Memorandum of Understanding between the Shire of Leonora and Main Roads Western Australia and authorises the Chief Executive Officer to execute the agreement on behalf of the Shire.

**VOTING REQUIREMENT**

Simple Majority

**SIGNATURE**

---

Chief Executive Officer



# MEMORANDUM OF UNDERSTANDING

Main Roads Western Australia and Shire of Leonora

Incident Management Support

OFFICIAL



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OFFICIAL

# MEMORANDUM OF UNDERSTANDING

## 1. PARTIES

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This MoU is made between:

**1. Shire of Leonora**

(ABN 15 961 454 076) 16 Tower Street, Leonora WA 6438

And

**2. Commissioner of Main Roads (Main Roads)**

(ABN 50 860 676 021) Don Aitkin Centre, Waterloo Crescent, East Perth Western Australia 6004.

## 3. INTERPRETATION

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### Definitions

In this MoU, unless contrary intention appears:

- Contact Officer** means either The Shire or Main Roads contact officer as the context requires as described in clause 10.
- Incident Manager** means Main Roads' incident manager (or equivalent) as described in clause 10.
- Main Roads** means the Commissioner of Main Roads.
- MoU** means Memorandum of Understanding.
- TGS** means Main Roads' Traffic Guidance Schemes.
- The Shire** means The Shire of Leonora.

### Commencement of this MoU

This MoU will commence on the date of the last party to sign.

### Term of this MoU

This MoU is for an initial term of five (5) years beginning on the commencement date.

The Parties may agree to an extension of the term of this MoU.

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## 4. INTRODUCTION

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### Background

Main Roads has identified The Shire as strategically located and able to assist with early incident response. This Shire is geographically remote from Main Roads operational centres. The intent of this MOU is to provide earliest on-site assistance to a Hazard Management Agency (HMA) tasked with Incident Management.

### Purpose

The Purpose of this MoU is to set out the roles and responsibilities of both parties (The Shire and Main Roads) to enable emergency incidents to be responded to in a timely, collaborative and cooperative manner.

This MoU documents that

- Incidents that occur on the state road network within the confines of the geographic area contained in The Shire are subject of this MoU. These roads are Goldfields Highway (H049) and Leonora Laverton Road (M022).
- Typically, the incidents would be (but not limited to) bushfire, road crash and flood.
- There is an expectation that The Shire's response will focus on traffic management, such as road closure and detours.
- There is an expectation that The Shire will only take action in accordance with the Main Roads Contact Officer's instructions and authority communicated via email, in accordance with the Incident Management Procedures D18#321851 as shared and updated by Main Roads from time to time. There may be times where The Shire is aware of an incident before Main Roads and in these instances should contact Main roads for permission to act.
- Where The Shire responds on behalf of Main Roads, Goldfields Esperance Region will, on The Shire's request, attempt to provide the earliest crew change out replacement.

Under this MoU both parties agree to use their best endeavours to:

- Work collaboratively and cooperatively to respond to incidents where personnel are available. The focus of such response is to manage traffic through mechanisms such as detour and road closure.

The parties have an understanding that the following policies and standards are relevant to their relationship:

- Incident Management Procedures – Goldfields Esperance Region 2025-2026 (or most recent version of document ref D18#321851 shared and updated by Main Roads from time to time).

## OFFICIAL

- Main Roads Western Australia Goldfields Esperance Region Incident Management Contacts Jun 2025 (or most recent version of document ref D18#321851 as shared and updated by Main Roads from time to time).
- *Emergency Management Act 2005 (WA)* and *Emergency Management Regulations 2006 (WA)*.

## 5. STATEMENT OF UNDERSTANDING

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The Shire and Main Roads acknowledge that the purpose of this MoU is to set out the understanding of their respective roles for the management of traffic on state roads required as a result of an emergency incident. Main Roads understand that The Shire will only be able to provide assistance if appropriate staff members happen to be available.

Further, The Shire and Main Roads acknowledge and agree that there is no intention to create legal relations, and that this MoU does not create a contractual or other legal relationship between The Shire and Main Roads.

## 6. ROLES AND RESPONSIBILITIES

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### Roles and Responsibilities of both parties

Communicate openly and collaboratively to optimise the traffic management response to incidents on state roads. Both parties are road managers and are responsible for the safety and welfare of their employees and contractors. Both parties are responsible for holding relevant insurances including workers compensation and Public Liability.

### Roles and Responsibilities of The Shire

- Store and maintain equipment.
- Make TGS, provided by Main Roads, accessible to staff implementing a response to an emergency incident.
- Implement and remove traffic management devices on state roads, in accordance (as close as reasonably practical) with provided TGS, and the direction provided by Goldfields Esperance Region's Incident Manager.

### Roles and Responsibilities of Main Roads

- The Incident Manager will provide instruction for required incident response actions on state roads communicating and collaborating with The Shire in accordance with the Incident Management Procedures D18#321851 as shared and updated by Main Roads from time to time.
- Provide TGS's that outline traffic management arrangements at strategic road closure and / or detour points.
- Provide traffic management devices such as signs, sign frames, legs and cones to enable TGS's to be implemented.

## OFFICIAL

- Replace traffic management devices such as signs, sign frames, legs and cones.

## **7. ADMINISTRATION AND COSTS**

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Both The Shire and Main Roads will bear their own costs of administration and management activities undertaken in support of this MoU, apart from:

1. Costs incurred by The Shire (typically wages and overheads) to deploy a traffic management response to specific incidents at Main Roads direction, can be reimbursed from Main Roads.

## **8. COMMUNICATION**

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The parties intend to communicate openly, promptly, and cooperatively to facilitate traffic management responses to Incidents on, near or affecting Roads.

Where an Incident occurs or is likely to occur, either party may ask the other for relevant Information to support planning, coordination, or response activities. For example, this could include road closure updates, contact details, site availability, or the location and condition of traffic management devices.

The party receiving the request is expected to provide the Information promptly, in a format that is accurate, current, and clearly understandable.

This sharing of Information is intended to support collaboration under this MoU and does not create any legal obligation to disclose sensitive or legally protected data.

## **9. CONFIDENTIALITY**

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This clause is included for clarity and does not impose any confidentiality obligations on either party beyond those that already exist under law.

Nothing in this MoU restricts either party from disclosing the existence or content of this MoU where such disclosure is:

- Required or authorised by law;
- Made to a Minister or Parliamentary Secretary;
- Made in response to a request from a Parliamentary committee, or during a parliamentary inquiry;
- Necessary for the purpose of fulfilling statutory or governmental functions; or
- Otherwise consistent with the ordinary business practices and accountability requirement of either party.

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## 10. CONTACT OFFICERS

Nominated Contact Officers for this MoU are as listed in the following table, however are also amended from time to time in the Incident Management Procedures Goldfields Esperance Region document referenced in clause 4 above. Changes to nominated Contact Officers must be notified within 5 days of the change and adhere to clause 11 of this MoU.

| The Shire Contact Officer | Main Roads Contact Officer |
|---------------------------|----------------------------|
|                           |                            |
|                           |                            |

## 11. NOTICES

Formal notices under this MoU will be served on Shire of Leonora and Main Roads at the following addresses:

| The Shire  | Main Roads  |
|--|---|
| Shire of Leonora<br>16 Tower Street, Leonora WA 6438 | Goldfields Esperance Region Main Roads Western Australia<br>83 Piesse Street, Boulder WA 6432 |
| Contact: CEO   | Contact: Regional Director  |

## 12. REVIEW AND VARIATION OF THIS MoU

The Shire and Main Roads may review this MoU at any time to determine whether it remains relevant to their respective roles and needs.

OFFICIAL

This MoU may be varied at the request of either party by mutual understanding of all parties. Any variation must be in writing.

### **13. INSURANCE**

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Each party acknowledges that it holds, and will maintain during the Term of this MoU, appropriate insurance coverage for its activities and responsibilities carried out under this MoU, including public liability insurance and workers' compensation insurance.

### **14. DISPUTE RESOLUTION**

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The Shire and Main Roads commit to working together in good faith to implement this MoU.

The Shire and Main Roads agree that any operational issues will be resolved by negotiation.

The Shire and Main Roads acknowledge and agree there is no dispute until a matter is formally identified as such by one of the parties.

Where a dispute cannot be resolved despite reasonable efforts, The Shire and Main Roads agree to escalate the dispute to the respective officers signing this memorandum of understanding for resolution.

### **15. WITHDRAWAL FROM THIS MoU**

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The Shire and Main Roads acknowledge that one party may, by written notice to the other party, withdraw from this MoU and such notice will take effect one (1) month from the date of that notice, unless the Parties determine an alternative date in writing, or the notice to withdraw has been cancelled by the originating party.

On withdrawal of a party from this MoU, The Shire and Main Roads agree and acknowledge that the withdrawing party will have no right to claim compensation or any repayment in respect of any monies the withdrawing party has contributed.

### **16. ENDORSEMENT (Approval)**

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This document is signed as a MoU by the following signatories on behalf of their agencies.

OFFICIAL

**Execution**

Executed as a Memorandum of Understanding between the Parties.

**Signed** for and on behalf of  
**The Commissioner of Main Roads**  
by its duly authorised representative:

---

*Signature of authorised representative*

---

*Signature of witness*

*Belinda Stopic  
General Manager Operations  
Main Roads Western Australia*

*Brendon Wiseman  
Rural Network Operations  
Management Manager  
Main Roads Western Australia*

OFFICIAL

\_\_\_\_\_  
*Date*

**Signed** for and on behalf of  
**The Shire of Leonora**  
by its duly authorised representative:

\_\_\_\_\_  
*Signature of authorised representative*

\_\_\_\_\_  
*Signature of witness*

*Ty Matson – Chief Executive Officer*

\_\_\_\_\_  
*Name of witness*

\_\_\_\_\_  
*Date*

DRAFT

**10.0 REPORTS****10.2 CHIEF EXECUTIVE OFFICER REPORTS****10.2.(E) EXTENSION OF LEASE- EDL LEONORA POWER STATION**

|  |  |
|--|--|
| <b>SUBMISSION TO:</b>  | Ordinary Council Meeting<br>Meeting Date: 17th February 2026   |
| <b>AGENDA REFERENCE:</b>                                     | 10.2.(E) FEB 26  |
| <b>SUBJECT:</b>  | Extension of Lease- EDL Leonora Power Station  |
| <b>LOCATION/ADDRESS:</b>                                     | Lot 51 on Deposited Plan 59908   |
| <b>NAME OF APPLICANT:</b>                                    | Energy Generation Pty Ltd  |
| <b>FILE REFERENCE:</b>                                       | Contracts  |
| <b>AUTHOR, DISCLOSURE OF ANY INTEREST AND DATE OF REPORT</b> |  |
| <b>NAME:</b>   | Ty Matson  |
| <b>OFFICER:</b>  | Chief Executive Officer  |
| <b>INTEREST DISCLOSURE:</b>                                  | Nil  |
| <b>DATE:</b>   | 13th February 2026   |
| <b>SUPPORTING DOCUMENTS:</b>                                 | <ol style="list-style-type: none"><li>1. Extension of Lease - Landgate (Confidential) <a href="#">↓</a></li><li>2. Leonora Power Station - 1 Year Extension (Confidential) <a href="#">↓</a></li><li>3. Determination - Part Lot 51 on Deposited Plan 59908 (Confidential) <a href="#">↓</a></li></ol> |

**BACKGROUND**

On 14 August 2001 the Shire of Leonora and Energy Generation Pty Ltd (EDL) entered a lease arrangement for part of Lot 51 On Deposited Plan 59908. This site is the EDL Power Generation Facility on Rajah Street Leonora. As part of the terms of the lease EDL had options to extend the lease for 12-month periods. EDL wish to extend the current lease expiry date from 14 April 2026 expiring on 13 April 2027.

The EDL site provides Leonora with its power needs. A new solar and diesel facility is being developed in Leonora with construction expected to commence on 1 April 2026. The extension of the EDL lease ensures that power supply to Leonora is maintained.

For ease of reference, EDL has also provided:

- A marked-up PDF comparison showing changes from the previous extension; and
- A copy of the Western Australian Planning Commission (WAPC) consent obtained in 2024, confirming that the further lease term has already been approved and that no additional WAPC consent is required.

**STAKEHOLDER ENGAGEMENT**

No stakeholder engagement is required. EDL have engaged with WAPC for consent.

**STATUTORY ENVIRONMENT**

The lease agreement is governed by a Deed of Extension and Variation of Lease. This is managed under relevant common and statute laws in Western Australia.

**POLICY IMPLICATIONS**

There are no identified policy implications.

**FINANCIAL IMPLICATIONS**

EDL are responsible for all costs associated with the extension of the lease.

**STRATEGIC IMPLICATIONS**

The continued supply of power to Leonora is critical.

**RISK MANAGEMENT**

The current lease has been in place for 25 years without any issues. There are no anticipated risks for extending the lease. There are significant reputational and strategic risks for not continuing the lease.

**RECOMMENDATIONS**

1. That Council accepts Energy Generation Pty Ltd proposal to extend the lease of the delineated area on lot 51 on Deposited Plan 59908 for the period from 13 April 2026 to 13 April 2027; and
2. Authorises the use of the common seal to execute the Deed of Extension and Variation of Lease

**VOTING REQUIREMENT**

Simple Majority

**SIGNATURE**

---

Chief Executive Officer

**CONFIDENTIAL**

**10.0 REPORTS****10.3 MANAGER OF BUSINESS SERVICES****10.3.(A) MONTHLY FINANCIAL STATEMENTS - DECEMBER 2025**

|  |  |
|--|--|
| <b>SUBMISSION TO:</b>  | Ordinary Council Meeting<br>Meeting Date: 17th February 2026 |
| <b>AGENDA REFERENCE:</b>                                     | 10.3.(A) FEB 26  |
| <b>SUBJECT:</b>  | Monthly Financial Statements - December 2025                 |
| <b>LOCATION/ADDRESS:</b>                                     | Nil  |
| <b>NAME OF APPLICANT:</b>                                    | Nil  |
| <b>FILE REFERENCE:</b>                                       | 1.6 Current Budget   |
| <b>AUTHOR, DISCLOSURE OF ANY INTEREST AND DATE OF REPORT</b> |  |
| <b>NAME:</b>   | Kiara Lord   |
| <b>OFFICER:</b>  | Executive Officer  |
| <b>INTEREST DISCLOSURE:</b>                                  | Nil  |
| <b>DATE:</b>   | 12th February 2026   |
| <b>SUPPORTING DOCUMENTS:</b>                                 | 1. Financial Statements - December 2025 <a href="#">↓</a>    |

**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 31<sup>st</sup> December 2025 consisting of:

- (a) Compilation Report
- (b) Statement of Financial Activity – 31<sup>st</sup> December 2025
- (c) Material Variances – 31<sup>st</sup> December 2025

**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 31<sup>st</sup> December 2025 consisting of:

- (a) Compilation Report
- (b) Statement of Financial Activity – 31<sup>st</sup> December 2025
- (c) Material Variances – 31<sup>st</sup> December 2025

**VOTING REQUIREMENT**

Simple Majority

**SIGNATURE**

---

Manager of Business Services



29 January 2026

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

#### Moore Australia

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Dear Ty

#### COMPILATION REPORT TO SHIRE OF LEONORA

We have compiled the accompanying special purpose financial report of Shire of Leonora which comprise the statement of financial position as at 31 December 2025, the statement of financial activity, notes providing statement of financial activity supporting information, explanation of material variances for the year then ended and a summary of material accounting policy information. These have been prepared in accordance with *Local Government Act 1995* and associated regulations as described in Note 1 to the financial report. The specific purpose for which the special purpose financial statements have been prepared is also set out in Note 1 of the financial report. We have provided the supplementary information of Shire of Leonora as at 31 December 2025 and for the period then ended based on the records of the Shire of Leonora.

#### THE RESPONSIBILITY OF SHIRE OF LEONORA

The CEO of Shire of Leonora is solely responsible for information contained in the special purpose financial report and supplementary information, the reliability, accuracy and completeness of the information and for the determination that the basis of accounting used is appropriate to meet their needs and for the purpose that the financial report was prepared.

#### OUR RESPONSIBILITY

On the basis of information provided by Shire of Leonora we have compiled the accompanying special purpose financial report in accordance with the requirements of *APES 315 Compilation of Financial Information* and the *Local Government Act 1995*, associated regulations and to the extent that they are not inconsistent with the *Local Government Act 1995*, the Australian Accounting Standards.

We have applied our expertise in accounting and financial reporting to compile these financial statements in accordance with the basis of accounting described in Note 1 to the financial report except for the matters of non-compliance with the basis of preparation identified with Note 1 of the financial report. We have complied with the relevant ethical requirements of *APES 110 Code of Ethics for Professional Accountants*.

Supplementary information attached to the financial report has been extracted from the records of Shire of Leonora and information presented in the special purpose financial report.

#### ASSURANCE DISCLAIMER

Since a compilation engagement is not an assurance engagement, we are not required to verify the reliability, accuracy or completeness of the information provided to us by management to compile these financial statements. Accordingly, we do not express an audit opinion or a review conclusion on these financial statements.

The special purpose financial report was compiled exclusively for the benefit of Shire of Leonora who are responsible for the reliability, accuracy and completeness of the information used to compile them. Accordingly, the special purpose financial report may not be suitable for other purposes. We do not accept responsibility for the contents of the special purpose financial report.

#### NOTE REGARDING BASIS OF PREPARATION

We draw attention to Note 1 to the financial report where matters of non-compliance with the basis of preparation have been detailed. Supplementary information is provided for management information purposes and does not comply with the disclosure requirements of the Australian Accounting Standards.

Russell Barnes  
Director  
[Moore Australia \(WA\) Pty Ltd](http://www.moore-australia.com.au)

Moore Australia (WA) Pty Ltd trading as agent – ABN 99 433 544 961.  
An independent member of Moore Global Network Limited - members in principal cities throughout the world.  
Liability limited by a scheme approved under Professional Standards Legislation.

**SHIRE OF LEONORA**  
**MONTHLY FINANCIAL REPORT**  
(Containing the required statement of financial activity and statement of financial position)  
**For the period ended 31 December 2025**

*LOCAL GOVERNMENT ACT 1995*  
*LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996*

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Please refer to the compilation report

| 1

SHIRE OF LEONORA  
STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 31 DECEMBER 2025

| Note   | Amended<br>Budget<br>Estimates<br>(a)<br>\$ | YTD<br>Budget<br>Estimates<br>(b)<br>\$ | YTD<br>Actual<br>(c)<br>\$ | Variance*<br>\$<br>(c) - (b)<br>\$ | Variance*<br>%<br>((c) - (b))/(b)<br>% | Var. |
|--|---|---|----------------------------|------------------------------------|--|------|
| <b>OPERATING ACTIVITIES</b>                                  |   |   |                            |                                    |  |      |
| <b>Revenue from operating activities</b>                     |   |   |                            |                                    |  |      |
| General rates  | 10,711,726                                  | 10,711,726                              | 10,671,728                 | (39,998)                           | (0.37%)                                | ▼    |
| Rates excluding general rates                                | 203,390                                     | 203,390                                 | 203,390                    | 0                                  | 0.00%                                  |      |
| Grants, subsidies and contributions                          | 3,308,160                                   | 1,654,080                               | 788,778                    | (865,302)                          | (52.31%)                               | ▼    |
| Fees and charges   | 3,208,108                                   | 1,604,054                               | 1,598,292                  | (5,762)                            | (0.36%)                                |      |
| Interest revenue   | 160,000                                     | 80,000                                  | 29,160                     | (50,840)                           | (63.55%)                               | ▼    |
| Other revenue  | 130,000                                     | 65,000                                  | 79,112                     | 14,112                             | 21.71%                                 | ▲    |
| Profit on asset disposals                                    | 101,961                                     | 0                                       | 0                          | 0                                  | 0.00%                                  |      |
|  | <b>17,823,345</b>                           | <b>14,318,250</b>                       | <b>13,370,460</b>          | <b>(947,790)</b>                   | <b>(6.62%)</b>                         |      |
| <b>Expenditure from operating activities</b>                 |   |   |                            |                                    |  |      |
| Employee costs   | (5,108,109)                                 | (2,554,055)                             | (2,604,002)                | (49,947)                           | (1.96%)                                | ▼    |
| Materials and contracts                                      | (7,662,245)                                 | (3,225,910)                             | (3,784,379)                | (558,469)                          | (17.31%)                               | ▼    |
| Utility charges  | (334,900)                                   | (167,450)                               | (231,027)                  | (63,577)                           | (37.97%)                               | ▼    |
| Depreciation   | (4,468,779)                                 | 0                                       | 0                          | 0                                  | 0.00%                                  |      |
| Insurance  | (367,920)                                   | (367,920)                               | (373,902)                  | (5,982)                            | (1.63%)                                |      |
| Other expenditure  | (302,735)                                   | (652,868)                               | (54,946)                   | 597,922                            | 91.58%                                 | ▲    |
| Loss on asset disposals                                      | (94,101)                                    | 0                                       | 0                          | 0                                  | 0.00%                                  |      |
|  | <b>(18,338,789)</b>                         | <b>(6,968,203)</b>                      | <b>(7,048,256)</b>         | <b>(80,053)</b>                    | <b>(1.15%)</b>                         |      |
| Non cash amounts excluded from operating activities          | 2(c) 4,460,919                              | 0                                       | 0                          | 0                                  | 0.00%                                  |      |
| <b>Amount attributable to operating activities</b>           | <b>3,945,475</b>                            | <b>7,350,047</b>                        | <b>6,322,204</b>           | <b>(1,027,843)</b>                 | <b>(13.98%)</b>                        |      |
| <b>INVESTING ACTIVITIES</b>                                  |   |   |                            |                                    |  |      |
| <b>Inflows from investing activities</b>                     |   |   |                            |                                    |  |      |
| Proceeds from capital grants, subsidies and contributions    | 2,340,737                                   | 1,170,369                               | 938,326                    | (232,043)                          | (19.83%)                               | ▼    |
| Proceeds from disposal of assets                             | 614,000                                     | 0                                       | 0                          | 0                                  | 0.00%                                  |      |
|  | <b>2,954,737</b>                            | <b>1,170,369</b>                        | <b>938,326</b>             | <b>(232,043)</b>                   | <b>(19.83%)</b>                        |      |
| <b>Outflows from investing activities</b>                    |   |   |                            |                                    |  |      |
| Acquisition of property, plant and equipment                 | (2,509,047)                                 | (268,177)                               | (237,418)                  | 30,759                             | 11.47%                                 | ▲    |
| Acquisition of infrastructure                                | (4,222,464)                                 | (1,991,987)                             | (1,548,603)                | 443,384                            | 22.26%                                 | ▲    |
|  | <b>(6,731,511)</b>                          | <b>(2,260,164)</b>                      | <b>(1,786,021)</b>         | <b>474,143</b>                     | <b>20.98%</b>                          |      |
| <b>Amount attributable to investing activities</b>           | <b>(3,776,774)</b>                          | <b>(1,089,795)</b>                      | <b>(847,695)</b>           | <b>242,100</b>                     | <b>22.22%</b>                          |      |
| <b>FINANCING ACTIVITIES</b>                                  |   |   |                            |                                    |  |      |
| <b>Inflows from financing activities</b>                     |   |   |                            |                                    |  |      |
| Transfer from reserves                                       | 0   | 0                                       | 11                         | 11                                 | 0.00%                                  |      |
|  | <b>0</b>                                    | <b>0</b>                                | <b>11</b>                  | <b>11</b>                          | <b>0.00%</b>                           |      |
| <b>Outflows from financing activities</b>                    |   |   |                            |                                    |  |      |
| Transfer to reserves   | (5,682,660)                                 | 0                                       | (11,101)                   | (11,101)                           | 0.00%                                  |      |
|  | <b>(5,682,660)</b>                          | <b>0</b>                                | <b>(11,101)</b>            | <b>(11,101)</b>                    | <b>0.00%</b>                           |      |
| <b>Amount attributable to financing activities</b>           | <b>(5,682,660)</b>                          | <b>0</b>                                | <b>(11,090)</b>            | <b>(11,090)</b>                    | <b>0.00%</b>                           |      |
| <b>MOVEMENT IN SURPLUS OR DEFICIT</b>                        |   |   |                            |                                    |  |      |
| <b>Surplus or deficit at the start of the financial year</b> | 2(a) 5,513,959                              | 5,513,959                               | 5,063,023                  | (450,936)                          | (8.18%)                                | ▼    |
| Amount attributable to operating activities                  | 3,945,475                                   | 7,350,047                               | 6,322,204                  | (1,027,843)                        | (13.98%)                               | ▼    |
| Amount attributable to investing activities                  | (3,776,774)                                 | (1,089,795)                             | (847,695)                  | 242,100                            | 22.22%                                 | ▲    |
| Amount attributable to financing activities                  | (5,682,660)                                 | 0                                       | (11,090)                   | (11,090)                           | 0.00%                                  |      |
| <b>Surplus or deficit after imposition of general rates</b>  | <b>0</b>                                    | <b>11,774,212</b>                       | <b>10,526,442</b>          | <b>(1,247,770)</b>                 | <b>(10.60%)</b>                        | ▼    |

**KEY INFORMATION**

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

▲ Indicates a variance with a positive impact on the financial position.

▼ Indicates a variance with a negative impact on the financial position.

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

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

Please refer to the compilation report

| 2

**SHIRE OF LEONORA  
STATEMENT OF FINANCIAL POSITION  
FOR THE PERIOD ENDED 31 DECEMBER 2025**

|   | Actual<br>30 June 2025 | Actual as at<br>31 December 2025 |
|---|------------------------|----------------------------------|
|   | \$                     | \$                               |
| <b>CURRENT ASSETS</b>                   |                        |                                  |
| Cash and cash equivalents               | 12,597,480             | 17,287,362                       |
| Trade and other receivables             | 1,319,635              | 2,344,542                        |
| Inventories                             | 75,684                 | 28,450                           |
| <b>TOTAL CURRENT ASSETS</b>             | <b>13,992,799</b>      | <b>19,660,354</b>                |
| <b>NON-CURRENT ASSETS</b>               |                        |                                  |
| Other financial assets                  | 59,715                 | 59,715                           |
| Inventories                             | 45,052                 | 45,052                           |
| Property, plant and equipment           | 37,966,510             | 38,203,928                       |
| Infrastructure                          | 101,674,032            | 103,222,635                      |
| <b>TOTAL NON-CURRENT ASSETS</b>         | <b>139,745,309</b>     | <b>141,531,330</b>               |
| <b>TOTAL ASSETS</b>                     | <b>153,738,108</b>     | <b>161,191,684</b>               |
| <b>CURRENT LIABILITIES</b>              |                        |                                  |
| Trade and other payables                | 982,088                | 733,631                          |
| Contract liabilities                    | 976,194                | 2,256,023                        |
| Capital grant/contributions liabilities | 943,650                | 105,324                          |
| Employee related provisions             | 266,978                | 266,978                          |
| <b>TOTAL CURRENT LIABILITIES</b>        | <b>3,168,910</b>       | <b>3,361,956</b>                 |
| <b>NON-CURRENT LIABILITIES</b>          |                        |                                  |
| Employee related provisions             | 142,881                | 142,881                          |
| Other provisions                        | 2,040,102              | 2,040,102                        |
| <b>TOTAL NON-CURRENT LIABILITIES</b>    | <b>2,182,983</b>       | <b>2,182,983</b>                 |
| <b>TOTAL LIABILITIES</b>                | <b>5,351,893</b>       | <b>5,544,939</b>                 |
| <b>NET ASSETS</b>                       | <b>148,386,215</b>     | <b>155,646,745</b>               |
| <b>EQUITY</b>                           |                        |                                  |
| Retained surplus                        | 53,279,308             | 60,528,748                       |
| Reserve accounts                        | 6,027,844              | 6,038,934                        |
| Revaluation surplus                     | 89,079,063             | 89,079,063                       |
| <b>TOTAL EQUITY</b>                     | <b>148,386,215</b>     | <b>155,646,745</b>               |

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

Please refer to the compilation report

| 3

SHIRE OF LEONORA  
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 31 DECEMBER 2025

1 BASIS OF PREPARATION AND MATERIAL 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. Supplementary 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.

**PREPARATION TIMING AND REVIEW**

Date prepared: All known transactions up to 21 January 2026

**Matters of non-compliance with Basis of Preparation**

1. Depreciation has not been raised during the current financial year.

**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.

**MATERIAL ACCOUNTING POLICIES**

Material accounting policies utilised in the preparation of these statements are as described within the 2025-26 Annual Budget. Please refer to the adopted budget document for details of these policies.

**Critical accounting estimates and judgements**

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

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

As with all estimates, the use of different assumptions could lead to material changes in the amounts reported in the financial report.

The following are estimates and assumptions that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next financial year and further information on their nature and impact can be found in the relevant note:

- Fair value measurement of assets carried at reportable value including:
  - Property, plant and equipment
  - Infrastructure
- Impairment losses of non-financial assets
- Expected credit losses on financial assets
- Measurement of employee benefits
- Measurement of provisions

Please refer to the compilation report

| 4

SHIRE OF LEONORA  
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 31 DECEMBER 2025

2 NET CURRENT ASSETS INFORMATION

|  | Amended<br>Budget<br>Opening | Actual<br>as at<br>30 June 2025 | Actual<br>as at<br>31 December 2025 |
|--|------------------------------|---------------------------------|-------------------------------------|
| <b>(a) Net current assets used in the Statement of Financial Activity</b>  |                              |                                 |                                     |
| <b>Current assets</b>  | <b>\$</b>                    | <b>\$</b>                       | <b>\$</b>                           |
| Cash and cash equivalents  | 12,597,480                   | 12,597,480                      | 17,287,362                          |
| Trade and other receivables  | 967,513                      | 1,319,635                       | 2,344,542                           |
| Inventories  | 173,216                      | 75,684                          | 28,450                              |
|  | <u>13,738,209</u>            | <u>13,992,799</u>               | <u>19,660,354</u>                   |
| <b>Less: current liabilities</b>   |                              |                                 |                                     |
| Trade and other payables   | (191,367)                    | (982,088)                       | (733,631)                           |
| Other liabilities  | (2,005,039)                  | (1,919,844)                     | (2,361,347)                         |
| Employee related provisions  | (223,961)                    | (266,978)                       | (266,978)                           |
|  | <u>(2,420,367)</u>           | <u>(3,168,910)</u>              | <u>(3,361,956)</u>                  |
| Net current assets   | 11,317,842                   | 10,823,889                      | 16,298,398                          |
| Less: Total adjustments to net current assets  | 2(b) (5,803,883)             | (5,760,866)                     | (5,771,956)                         |
| <b>Closing funding surplus / (deficit)</b>   | <b>5,513,959</b>             | <b>5,063,023</b>                | <b>10,526,442</b>                   |
| <b>(b) Current assets and liabilities excluded from budgeted deficiency</b>  |                              |                                 |                                     |
| <b>Adjustments to net current assets</b>   |                              |                                 |                                     |
| Less: Reserve accounts   | (6,027,844)                  | (6,027,844)                     | (6,038,934)                         |
| Add: Current liabilities not expected to be cleared at the end of the year<br>- Current portion of employee benefit provisions held in reserve | 223,961                      | 266,978                         | 266,978                             |
| <b>Total adjustments to net current assets</b>   | <b>2(a) (5,803,883)</b>      | <b>(5,760,866)</b>              | <b>(5,771,956)</b>                  |
| <b>(c) Non-cash amounts excluded from operating activities</b>   |                              |                                 |                                     |
| <b>Adjustments to operating activities</b>   |                              |                                 |                                     |
| Less: Profit on asset disposals  | (101,961)                    | 0                               | 0                                   |
| Add: Loss on asset disposals   | 94,101                       | 0                               | 0                                   |
| Add: Depreciation  | 4,468,779                    | 0                               | 0                                   |
| <b>Total non-cash amounts excluded from operating activities</b>   | <b>4,460,919</b>             | <b>0</b>                        | <b>0</b>                            |

**CURRENT AND NON-CURRENT CLASSIFICATION**

In the determination of whether an asset or liability is current or non-current, consideration is given to the time when each asset or liability is expected to be settled. Unless otherwise stated assets or liabilities are classified as current if expected to be settled within the next 12 months, being the local governments' operational cycle.

Please refer to the compilation report

| 5

SHIRE OF LEONORA  
 NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
 FOR THE PERIOD ENDED 31 DECEMBER 2025

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 2025-26 year is \$30,000 or 10.00% whichever is the greater.

| Description  | Var. \$     | Var. %     |
|--|-------------|------------|
|  | \$          | %          |
| <b>Revenue from operating activities</b>   |             |            |
| <b>General rates</b>   | (39,998)    | (0.37%) ▼  |
| Timing of interim rates to be raised, there is a delay in mining tenement schedules to be received.  |             |            |
| <b>Grants, subsidies and contributions</b>   | (865,302)   | (52.31%) ▼ |
| Grants for the annual budget profiled at 6/12th.<br>YTD budget includes amounts from grants received but held as a contract liability such as Community led job support, Local partners and Genesis contributions. There has been \$5,692 more received from the MRWA grant than budgeted, and \$162,434 from The Financial Assistance grants. |             |            |
| <b>Interest revenue</b>  | (50,840)    | (63.55%) ▼ |
| Annual budget profiled at 6/12th.<br>Timing of actual interest received is lower than expected.  |             |            |
| <b>Other revenue</b>   | 14,112      | 21.71% ▲   |
| Annual budget profiled at 6/12th.<br>Disposal of asset has not been processed on the asset register, proceeds has been included in other revenue until the disposal is completed.  |             |            |
| <b>Expenditure from operating activities</b>   |             |            |
| <b>Employee costs</b>  | (49,947)    | (1.96%) ▼  |
| Employee cost allowances, staff consumables and clothing are higher than total budgeted amount.  |             |            |
| <b>Materials and contracts</b>   | (558,469)   | (17.31%) ▼ |
| Budget profiled at 6/12th. Maintenance costs for roads and facilities has not occurred on this basis.  |             |            |
| <b>Utility charges</b>   | (63,577)    | (37.97%) ▼ |
| Annual budget profiled at 6/12th.<br>Timing of power and water billing doesn't align to monthly budget profiling.  |             |            |
| <b>Other expenditure</b>   | 597,922     | 91.58% ▲   |
| Annual budget profiled at 6/12th.<br>YTD budget includes amounts expensed for elected members and golden gift donations which have not occurred.   |             |            |
| <b>Inflows from investing activities</b>   |             |            |
| <b>Proceeds from capital grants, subsidies and contributions</b>   | (232,043)   | (19.83%) ▼ |
| Timing of the budgeted grant income to be received does not match the actual amounts received.<br>YTD budget includes amounts from capital grants not received such as Regional Road Group and EV Fast charges   |             |            |
| <b>Outflows from investing activities</b>  |             |            |
| <b>Acquisition of property, plant and equipment</b>  | 30,759      | 11.47% ▲   |
| Capital works budget has not been allocated to months.   |             |            |
| <b>Acquisition of infrastructure</b>   | 443,384     | 22.26% ▲   |
| Capital works budget has not been allocated to months.   |             |            |
| <b>Surplus or deficit at the start of the financial year</b>   | (450,936)   | (8.18%) ▼  |
| Refer to note 2(a) for detail of differences.  |             |            |
| <b>Surplus or deficit after imposition of general rates</b>  | (1,247,770) | (10.60%) ▼ |
| Due to variances described above.  |             |            |

Please refer to the compilation report

**10.0 REPORTS****10.3 MANAGER OF BUSINESS SERVICES****10.3.(B) MONTHLY FINANCIAL STATEMENTS - JANUARY 2026**

|  |  |
|--|--|
| <b>SUBMISSION TO:</b>  | Ordinary Council Meeting<br>Meeting Date: 17th February 2026     |
| <b>AGENDA REFERENCE:</b>                                     | 10.3.(B) FEB 26  |
| <b>SUBJECT:</b>  | Monthly Financial Statements - January 2026                      |
| <b>LOCATION/ADDRESS:</b>                                     | Nil  |
| <b>NAME OF APPLICANT:</b>                                    | Nil  |
| <b>FILE REFERENCE:</b>                                       | 1.6 Current Budget   |
| <b>AUTHOR, DISCLOSURE OF ANY INTEREST AND DATE OF REPORT</b> |  |
| <b>NAME:</b>   | Kiara Lord   |
| <b>OFFICER:</b>  | Executive Officer  |
| <b>INTEREST DISCLOSURE:</b>                                  | Nil  |
| <b>DATE:</b>   | 12th February 2026   |
| <b>SUPPORTING DOCUMENTS:</b>                                 | 1. Monthly Financial Statements - January 2026 <a href="#">↓</a> |

**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 31<sup>st</sup> January 2026 consisting of:

- (a) Compilation Report
- (b) Statement of Financial Activity – 31<sup>st</sup> January 2026
- (c) Material Variances – 31<sup>st</sup> January 2026

At the time the Agenda was issued, the Monthly Financial Statements for 31<sup>st</sup> January 2026 were not yet available. These will be forwarded to Councillors as soon as they have been received.

**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 31<sup>st</sup> January 2026 consisting of:

- (a) Compilation Report
- (b) Statement of Financial Activity – 31<sup>st</sup> January 2026
- (c) Material Variances – 31<sup>st</sup> January 2026

**VOTING REQUIREMENT**

Simple Majority

**SIGNATURE**

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Manager of Business Services



13 February 2026

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

#### Moore Australia

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Dear Ty

#### COMPILATION REPORT TO SHIRE OF LEONORA

We have compiled the accompanying special purpose financial report of Shire of Leonora which comprise the statement of financial position as at 31 January 2026, the statement of financial activity, notes providing statement of financial activity supporting information, explanation of material variances for the year then ended and a summary of material accounting policy information. These have been prepared in accordance with *Local Government Act 1995* and associated regulations as described in Note 1 to the financial report. The specific purpose for which the special purpose financial statements have been prepared is also set out in Note 1 of the financial report. We have provided the supplementary information of Shire of Leonora as at 31 January 2026 and for the period then ended based on the records of the Shire of Leonora.

#### THE RESPONSIBILITY OF SHIRE OF LEONORA

The CEO of Shire of Leonora is solely responsible for information contained in the special purpose financial report and supplementary information, the reliability, accuracy and completeness of the information and for the determination that the basis of accounting used is appropriate to meet their needs and for the purpose that the financial report was prepared.

#### OUR RESPONSIBILITY

On the basis of information provided by Shire of Leonora we have compiled the accompanying special purpose financial report in accordance with the requirements of *APES 315 Compilation of Financial Information* and the *Local Government Act 1995*, associated regulations and to the extent that they are not inconsistent with the *Local Government Act 1995*, the Australian Accounting Standards.

We have applied our expertise in accounting and financial reporting to compile these financial statements in accordance with the basis of accounting described in Note 1 to the financial report except for the matters of non-compliance with the basis of preparation identified with Note 1 of the financial report. We have complied with the relevant ethical requirements of *APES 110 Code of Ethics for Professional Accountants*.

Supplementary information attached to the financial report has been extracted from the records of Shire of Leonora and information presented in the special purpose financial report.

#### ASSURANCE DISCLAIMER

Since a compilation engagement is not an assurance engagement, we are not required to verify the reliability, accuracy or completeness of the information provided to us by management to compile these financial statements. Accordingly, we do not express an audit opinion or a review conclusion on these financial statements.

The special purpose financial report was compiled exclusively for the benefit of Shire of Leonora who are responsible for the reliability, accuracy and completeness of the information used to compile them. Accordingly, the special purpose financial report may not be suitable for other purposes. We do not accept responsibility for the contents of the special purpose financial report.

#### NOTE REGARDING BASIS OF PREPARATION

We draw attention to Note 1 to the financial report where matters of non-compliance with the basis of preparation have been detailed. Supplementary information is provided for management information purposes and does not comply with the disclosure requirements of the Australian Accounting Standards.

Russell Barnes  
Director  
[Moore Australia \(WA\) Pty Ltd](http://www.moore-australia.com.au)

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**SHIRE OF LEONORA**  
**MONTHLY FINANCIAL REPORT**  
(Containing the required statement of financial activity and statement of financial position)  
**For the period ended 31 January 2026**

*LOCAL GOVERNMENT ACT 1995*  
*LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996*

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Please refer to the compilation report

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

| Note  | Amended<br>Budget<br>Estimates<br>(a)<br>\$ | YTD<br>Budget<br>Estimates<br>(b)<br>\$ | YTD<br>Actual<br>(c)<br>\$ | Variance*<br>\$<br>(c) - (b)<br>\$ | Variance*<br>%<br>((c) - (b))/(b)<br>% | Var. |
|---|---|---|----------------------------|------------------------------------|--|------|
| <b>OPERATING ACTIVITIES</b>                                 |   |   |                            |                                    |  |      |
| <b>Revenue from operating activities</b>                    |   |   |                            |                                    |  |      |
| General rates   | 10,711,726                                  | 10,711,726                              | 10,671,728                 | (39,998)                           | (0.37%)                                | ▼    |
| Rates excluding general rates                               | 203,390                                     | 203,390                                 | 203,390                    | 0                                  | 0.00%                                  |      |
| Grants, subsidies and contributions                         | 3,308,160                                   | 1,929,760                               | 843,353                    | (1,086,407)                        | (56.30%)                               | ▼    |
| Fees and charges  | 3,208,108                                   | 1,871,396                               | 1,942,106                  | 70,710                             | 3.78%                                  | ▲    |
| Interest revenue  | 160,000                                     | 93,333                                  | 36,569                     | (56,764)                           | (60.82%)                               | ▼    |
| Other revenue   | 130,000                                     | 75,833                                  | 79,221                     | 3,388                              | 4.47%                                  |      |
| Profit on asset disposals                                   | 101,961                                     | 0                                       | 0                          | 0                                  | 0.00%                                  |      |
|   | <b>17,823,345</b>                           | <b>14,885,438</b>                       | <b>13,776,367</b>          | <b>(1,109,071)</b>                 | <b>(7.45%)</b>                         |      |
| <b>Expenditure from operating activities</b>                |   |   |                            |                                    |  |      |
| Employee costs  | (5,108,109)                                 | (2,979,730)                             | (2,869,163)                | 110,567                            | 3.71%                                  | ▲    |
| Materials and contracts                                     | (7,662,245)                                 | (4,469,643)                             | (4,302,945)                | 166,698                            | 3.73%                                  | ▲    |
| Utility charges   | (334,900)                                   | (195,358)                               | (336,005)                  | (140,647)                          | (71.99%)                               | ▼    |
| Depreciation  | (4,468,779)                                 | 0                                       | 0                          | 0                                  | 0.00%                                  |      |
| Insurance   | (367,920)                                   | (367,920)                               | (373,902)                  | (5,982)                            | (1.63%)                                |      |
| Other expenditure   | (302,735)                                   | (176,595)                               | (54,946)                   | 121,649                            | 68.89%                                 | ▲    |
| Loss on asset disposals                                     | (94,101)                                    | 0                                       | 0                          | 0                                  | 0.00%                                  |      |
|   | <b>(18,338,789)</b>                         | <b>(8,189,246)</b>                      | <b>(7,936,961)</b>         | <b>252,285</b>                     | <b>3.08%</b>                           |      |
| Non cash amounts excluded from operating activities         | 2(c) 4,460,919                              | 0                                       | 0                          | 0                                  | 0.00%                                  |      |
| <b>Amount attributable to operating activities</b>          | <b>3,945,475</b>                            | <b>6,696,192</b>                        | <b>5,839,406</b>           | <b>(856,786)</b>                   | <b>(12.80%)</b>                        |      |
| <b>INVESTING ACTIVITIES</b>                                 |   |   |                            |                                    |  |      |
| <b>Inflows from investing activities</b>                    |   |   |                            |                                    |  |      |
| Proceeds from capital grants, subsidies and contributions   | 2,340,737                                   | 1,365,430                               | 938,326                    | (427,104)                          | (31.28%)                               | ▼    |
| Proceeds from disposal of assets                            | 614,000                                     | 0                                       | 0                          | 0                                  | 0.00%                                  |      |
|   | <b>2,954,737</b>                            | <b>1,365,430</b>                        | <b>938,326</b>             | <b>(427,104)</b>                   | <b>(31.28%)</b>                        |      |
| <b>Outflows from investing activities</b>                   |   |   |                            |                                    |  |      |
| Acquisition of property, plant and equipment                | (2,509,047)                                 | (268,177)                               | (242,178)                  | 25,999                             | 9.69%                                  |      |
| Acquisition of infrastructure                               | (4,222,464)                                 | (1,991,987)                             | (1,575,665)                | 416,322                            | 20.90%                                 | ▲    |
|   | <b>(6,731,511)</b>                          | <b>(2,260,164)</b>                      | <b>(1,817,843)</b>         | <b>442,321</b>                     | <b>19.57%</b>                          |      |
| <b>Amount attributable to investing activities</b>          | <b>(3,776,774)</b>                          | <b>(894,734)</b>                        | <b>(879,517)</b>           | <b>15,217</b>                      | <b>1.70%</b>                           |      |
| <b>FINANCING ACTIVITIES</b>                                 |   |   |                            |                                    |  |      |
| <b>Inflows from financing activities</b>                    |   |   |                            |                                    |  |      |
| Transfer from reserves                                      | 0   | 0                                       | 11                         | 11                                 | 0.00%                                  |      |
|   | <b>0</b>                                    | <b>0</b>                                | <b>11</b>                  | <b>11</b>                          | <b>0.00%</b>                           |      |
| <b>Outflows from financing activities</b>                   |   |   |                            |                                    |  |      |
| Transfer to reserves  | (5,682,660)                                 | 0                                       | (15,363)                   | (15,363)                           | 0.00%                                  |      |
|   | <b>(5,682,660)</b>                          | <b>0</b>                                | <b>(15,363)</b>            | <b>(15,363)</b>                    | <b>0.00%</b>                           |      |
| <b>Amount attributable to financing activities</b>          | <b>(5,682,660)</b>                          | <b>0</b>                                | <b>(15,352)</b>            | <b>(15,352)</b>                    | <b>0.00%</b>                           |      |
| <b>MOVEMENT IN SURPLUS OR DEFICIT</b>                       |   |   |                            |                                    |  |      |
| Surplus or deficit at the start of the financial year       | 2(a) 5,513,959                              | 5,513,959                               | 5,063,023                  | (450,936)                          | (8.18%)                                | ▼    |
| Amount attributable to operating activities                 | 3,945,475                                   | 6,696,192                               | 5,839,406                  | (856,786)                          | (12.80%)                               | ▼    |
| Amount attributable to investing activities                 | (3,776,774)                                 | (894,734)                               | (879,517)                  | 15,217                             | 1.70%                                  |      |
| Amount attributable to financing activities                 | (5,682,660)                                 | 0                                       | (15,352)                   | (15,352)                           | 0.00%                                  |      |
| <b>Surplus or deficit after imposition of general rates</b> | <b>0</b>                                    | <b>11,315,418</b>                       | <b>10,007,560</b>          | <b>(1,307,858)</b>                 | <b>(11.56%)</b>                        | ▼    |

**KEY INFORMATION**

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

▲ Indicates a variance with a positive impact on the financial position.

▼ Indicates a variance with a negative impact on the financial position.

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

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

Please refer to the compilation report

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**SHIRE OF LEONORA  
STATEMENT OF FINANCIAL POSITION  
FOR THE PERIOD ENDED 31 JANUARY 2026**

|   | <b>Actual<br/>30 June 2025</b> | <b>Actual as at<br/>31 January 2026</b> |
|---|--------------------------------|---|
|   | \$                             | \$                                      |
| <b>CURRENT ASSETS</b>                           |                                |   |
| Cash and cash equivalents                       | 12,597,480                     | 16,594,871                              |
| Trade and other receivables                     | 1,319,635                      | 2,198,658                               |
| Inventories                                     | 75,684                         | 82,502                                  |
| <b>TOTAL CURRENT ASSETS</b>                     | <b>13,992,799</b>              | <b>18,876,031</b>                       |
| <b>NON-CURRENT ASSETS</b>                       |                                |   |
| Other financial assets                          | 59,715                         | 59,715                                  |
| Inventories                                     | 45,052                         | 45,052                                  |
| Property, plant and equipment<br>Infrastructure | 37,966,510                     | 38,208,689                              |
|   | 101,674,032                    | 103,249,696                             |
| <b>TOTAL NON-CURRENT ASSETS</b>                 | <b>139,745,309</b>             | <b>141,563,152</b>                      |
| <b>TOTAL ASSETS</b>                             | <b>153,738,108</b>             | <b>160,439,183</b>                      |
| <b>CURRENT LIABILITIES</b>                      |                                |   |
| Trade and other payables                        | 982,088                        | 473,872                                 |
| Contract liabilities                            | 976,194                        | 2,246,079                               |
| Capital grant/contributions liabilities         | 943,650                        | 105,324                                 |
| Employee related provisions                     | 266,978                        | 266,978                                 |
| <b>TOTAL CURRENT LIABILITIES</b>                | <b>3,168,910</b>               | <b>3,092,253</b>                        |
| <b>NON-CURRENT LIABILITIES</b>                  |                                |   |
| Employee related provisions                     | 142,881                        | 142,881                                 |
| Other provisions                                | 2,040,102                      | 2,040,102                               |
| <b>TOTAL NON-CURRENT LIABILITIES</b>            | <b>2,182,983</b>               | <b>2,182,983</b>                        |
| <b>TOTAL LIABILITIES</b>                        | <b>5,351,893</b>               | <b>5,275,236</b>                        |
| <b>NET ASSETS</b>                               | <b>148,386,215</b>             | <b>155,163,947</b>                      |
| <b>EQUITY</b>                                   |                                |   |
| Retained surplus                                | 53,279,308                     | 60,041,688                              |
| Reserve accounts                                | 6,027,844                      | 6,043,196                               |
| Revaluation surplus                             | 89,079,063                     | 89,079,063                              |
| <b>TOTAL EQUITY</b>                             | <b>148,386,215</b>             | <b>155,163,947</b>                      |

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

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

1 BASIS OF PREPARATION AND MATERIAL ACCOUNTING POLICIES

**BASIS OF PREPARATION**

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. Supplementary 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.

**PREPARATION TIMING AND REVIEW**

Date prepared: All known transactions up to 12 February 2026

**Matters of non-compliance with Basis of Preparation**

1. Depreciation has not been raised during the current financial year.

**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.

**MATERIAL ACCOUNTING POLICIES**

Material accounting policies utilised in the preparation of these statements are as described within the 2025-26 Annual Budget. Please refer to the adopted budget document for details of these policies.

**Critical accounting estimates and judgements**

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

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

As with all estimates, the use of different assumptions could lead to material changes in the amounts reported in the financial report.

The following are estimates and assumptions that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next financial year and further information on their nature and impact can be found in the relevant note:

- Fair value measurement of assets carried at reportable value including:
  - Property, plant and equipment
  - Infrastructure
- Impairment losses of non-financial assets
- Expected credit losses on financial assets
- Measurement of employee benefits
- Measurement of provisions

Please refer to the compilation report

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

2 NET CURRENT ASSETS INFORMATION

|  | Amended<br>Budget<br>Opening                   | Actual<br>as at<br>30 June 2025               | Actual<br>as at<br>31 January 2026 |
|--|--|---|------------------------------------|
| <b>(a) Net current assets used in the Statement of Financial Activity</b>  |  |   |                                    |
| <b>Current assets</b>  | \$   | \$  | \$                                 |
| Cash and cash equivalents  | 12,597,480                                     | 12,597,480                                    | 16,594,871                         |
| Trade and other receivables  | 967,513  | 1,319,635                                     | 2,198,658                          |
| Inventories  | 173,216  | 75,684  | 82,502                             |
|  | <u>13,738,209</u>                              | <u>13,992,799</u>                             | <u>18,876,031</u>                  |
| <b>Less: current liabilities</b>   |  |   |                                    |
| Trade and other payables   | (191,367)                                      | (982,088)                                     | (473,872)                          |
| Other liabilities  | (2,005,039)                                    | (1,919,844)                                   | (2,351,403)                        |
| Employee related provisions  | (223,961)                                      | (266,978)                                     | (266,978)                          |
|  | <u>(2,420,367)</u>                             | <u>(3,168,910)</u>                            | <u>(3,092,253)</u>                 |
| Net current assets   | 11,317,842                                     | 10,823,889                                    | 15,783,778                         |
| Less: Total adjustments to net current assets  | 2(b) (5,803,883)                               | (5,760,866)                                   | (5,776,218)                        |
| <b>Closing funding surplus / (deficit)</b>   | <b>5,513,959</b>                               | <b>5,063,023</b>                              | <b>10,007,560</b>                  |
| <b>(b) Current assets and liabilities excluded from budgeted deficiency</b>  |  |   |                                    |
| <b>Adjustments to net current assets</b>   |  |   |                                    |
| Less: Reserve accounts   | (6,027,844)                                    | (6,027,844)                                   | (6,043,196)                        |
| Add: Current liabilities not expected to be cleared at the end of the year<br>- Current portion of employee benefit provisions held in reserve | 223,961  | 266,978                                       | 266,978                            |
| <b>Total adjustments to net current assets</b>   | <b>2(a) (5,803,883)</b>                        | <b>(5,760,866)</b>                            | <b>(5,776,218)</b>                 |
| <b>(c) Non-cash amounts excluded from operating activities</b>   |  |   |                                    |
| <b>Adjustments to operating activities</b>   | Amended<br>Budget<br>Estimates<br>30 June 2026 | YTD<br>Budget<br>Estimates<br>31 January 2026 | YTD<br>Actual<br>31 January 2026   |
| Less: Profit on asset disposals  | (101,961)                                      | 0   | 0                                  |
| Add: Loss on asset disposals   | 94,101   | 0   | 0                                  |
| Add: Depreciation  | 4,468,779                                      | 0   | 0                                  |
| <b>Total non-cash amounts excluded from operating activities</b>   | <b>4,460,919</b>                               | <b>0</b>                                      | <b>0</b>                           |

**CURRENT AND NON-CURRENT CLASSIFICATION**

In the determination of whether an asset or liability is current or non-current, consideration is given to the time when each asset or liability is expected to be settled. Unless otherwise stated assets or liabilities are classified as current if expected to be settled within the next 12 months, being the local governments' operational cycle.

Please refer to the compilation report

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

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 2025-26 year is \$30,000 or 10.00% whichever is the greater.

| Description  | Var. \$     | Var. %     |
|--|-------------|------------|
|  | \$          | %          |
| <b>Revenue from operating activities</b>   |             |            |
| <b>General rates</b><br>Timing of interim rates to be raised, there is a delay in mining tenement schedules to be received.  | (39,998)    | (0.37%) ▼  |
| <b>Grants, subsidies and contributions</b><br>Grants for the annual budget profiled at 7/12th.<br>YTD budget includes amounts from grants received but held as a contract liability such as Community led job support, Local partners and Genesis contributions. There has been \$5,692 more received from the MRWA grant than budgeted, and \$162,434 from The Financial Assistance grants. | (1,086,407) | (56.30%) ▼ |
| <b>Fees and charges</b><br>Annual budget profiled at 7/12th.<br>Timing of actual revenue received does not align.  | 70,710      | 3.78% ▲    |
| <b>Interest revenue</b><br>Annual budget profiled at 7/12th.<br>Timing of actual interest received is lower than expected.   | (56,764)    | (60.82%) ▼ |
| <b>Expenditure from operating activities</b>   |             |            |
| <b>Employee costs</b><br>Some employment positions are vacant.   | 110,567     | 3.71% ▲    |
| <b>Materials and contracts</b><br>Budget profiled at 7/12th. Maintenance costs for roads and facilities has not occurred on this basis.  | 166,698     | 3.73% ▲    |
| <b>Utility charges</b><br>Annual budget profiled at 7/12th.<br>Timing of power and water billing doesn't align to monthly budget profiling.  | (140,647)   | (71.99%) ▼ |
| <b>Other expenditure</b><br>Annual budget profiled at 7/12th.<br>YTD budget includes amounts expensed for elected members and golden gift donations which have not occurred.   | 121,649     | 68.89% ▲   |
| <b>Inflows from investing activities</b>   |             |            |
| <b>Proceeds from capital grants, subsidies and contributions</b><br>Timing of the budgeted grant income to be received does not match the actual amounts received.<br>YTD budget includes amounts from capital grants not received such as Regional Road Group and EV Fast charges   | (427,104)   | (31.28%) ▼ |
| <b>Outflows from investing activities</b>  |             |            |
| <b>Acquisition of infrastructure</b><br>Capital works budget has not been allocated to months.   | 416,322     | 20.90% ▲   |
| <b>Surplus or deficit at the start of the financial year</b><br>Refer to note 2(a) for detail of differences.  | (450,936)   | (8.18%) ▼  |
| <b>Surplus or deficit after imposition of general rates</b><br>Due to variances described above.   | (1,307,858) | (11.56%) ▼ |

Please refer to the compilation report

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**SHIRE OF LEONORA**  
**SUPPLEMENTARY INFORMATION**

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**BASIS OF PREPARATION - SUPPLEMENTARY INFORMATION**

Supplementary information is presented for information purposes. The information does not comply with the disclosure requirements of the Australian Accounting Standards.

Please refer to the compilation report

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

1 KEY INFORMATION

Funding Surplus or Deficit Components

| Funding surplus / (deficit) |                |                |                |                 |
|-----------------------------|----------------|----------------|----------------|-----------------|
|                             | Amended Budget | YTD Budget (a) | YTD Actual (b) | Var. \$ (b)-(a) |
| Opening                     | \$5.51 M       | \$5.51 M       | \$5.06 M       | (\$0.45 M)      |
| Closing                     | \$0.00 M       | \$11.32 M      | \$10.01 M      | (\$1.31 M)      |

Refer to Statement of Financial Activity

| Cash and cash equivalents |           |            |
|---------------------------|-----------|------------|
|                           | \$16.59 M | % of total |
| Unrestricted Cash         | \$10.55 M | 63.6%      |
| Restricted Cash           | \$6.04 M  | 36.4%      |

Refer to 3 - Cash and Financial Assets

| Payables       |          | \$0.47 M | % Outstanding |
|----------------|----------|----------|---------------|
| Trade Payables | \$0.03 M |          |               |
| 0 to 30 Days   |          |          | 94.6%         |
| Over 30 Days   |          |          | 5.4%          |
| Over 90 Days   |          |          | 5.4%          |

Refer to 9 - Payables

| Receivables      |          |               |
|------------------|----------|---------------|
|                  | \$0.85 M | % Collected   |
| Rates Receivable | \$1.35 M | 88.2%         |
| Trade Receivable | \$0.85 M | % Outstanding |
| Over 30 Days     |          | 50.4%         |
| Over 90 Days     |          | 19.9%         |

Refer to 7 - Receivables

Key Operating Activities

| Amount attributable to operating activities |                |                |                 |
|---|----------------|----------------|-----------------|
| Amended Budget                              | YTD Budget (a) | YTD Actual (b) | Var. \$ (b)-(a) |
| \$3.95 M                                    | \$6.70 M       | \$5.84 M       | (\$0.86 M)      |

Refer to Statement of Financial Activity

| Rates Revenue |           |            |
|---------------|-----------|------------|
| YTD Actual    | \$10.67 M | % Variance |
| YTD Budget    | \$10.71 M | (0.4%)     |

| Grants and Contributions |          |            |
|--------------------------|----------|------------|
| YTD Actual               | \$0.84 M | % Variance |
| YTD Budget               | \$1.93 M | (56.3%)    |

Refer to 11 - Grants and Contributions

| Fees and Charges |          |            |
|------------------|----------|------------|
| YTD Actual       | \$1.94 M | % Variance |
| YTD Budget       | \$1.87 M | 3.8%       |

Refer to Statement of Financial Activity

Key Investing Activities

| Amount attributable to investing activities |                |                |                 |
|---|----------------|----------------|-----------------|
| Amended Budget                              | YTD Budget (a) | YTD Actual (b) | Var. \$ (b)-(a) |
| (\$3.78 M)                                  | (\$0.89 M)     | (\$0.88 M)     | \$0.02 M        |

Refer to Statement of Financial Activity

| Proceeds on sale |          |          |
|------------------|----------|----------|
| YTD Actual       | \$0.00 M | %        |
| Amended Budget   | \$0.61 M | (100.0%) |

Refer to 6 - Disposal of Assets

| Asset Acquisition |          |         |
|-------------------|----------|---------|
| YTD Actual        | \$1.58 M | % Spent |
| Amended Budget    | \$4.22 M | (62.7%) |

Refer to 5 - Capital Acquisitions

| Capital Grants |          |            |
|----------------|----------|------------|
| YTD Actual     | \$0.94 M | % Received |
| Amended Budget | \$2.34 M | (59.9%)    |

Refer to 5 - Capital Acquisitions

Key Financing Activities

| Amount attributable to financing activities |                |                |                 |
|---|----------------|----------------|-----------------|
| Amended Budget                              | YTD Budget (a) | YTD Actual (b) | Var. \$ (b)-(a) |
| (\$5.68 M)                                  | \$0.00 M       | (\$0.02 M)     | (\$0.02 M)      |

Refer to Statement of Financial Activity

| Borrowings           |          |
|----------------------|----------|
| Principal repayments | \$0.00 M |
| Interest expense     | \$0.00 M |
| Principal due        | \$0.00 M |

| Reserves         |          |
|------------------|----------|
| Reserves balance | \$6.04 M |
| Net Movement     | \$0.02 M |

Refer to 4 - Cash Reserves

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

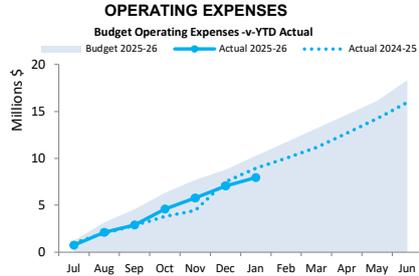
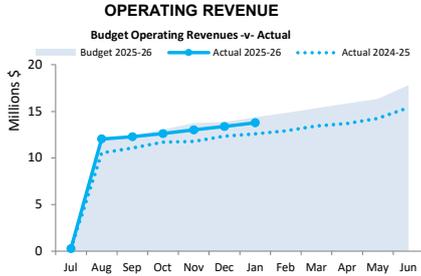
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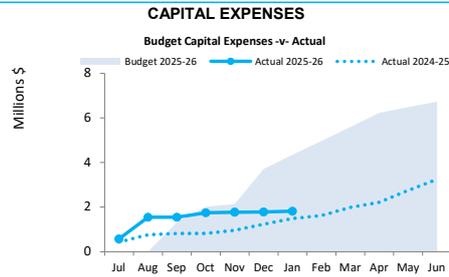
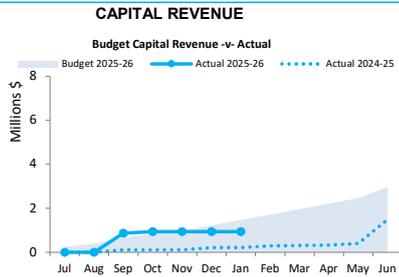
SHIRE OF LEONORA  
SUPPLEMENTARY INFORMATION  
FOR THE PERIOD ENDED 31 JANUARY 2026

2 KEY INFORMATION - GRAPHICAL

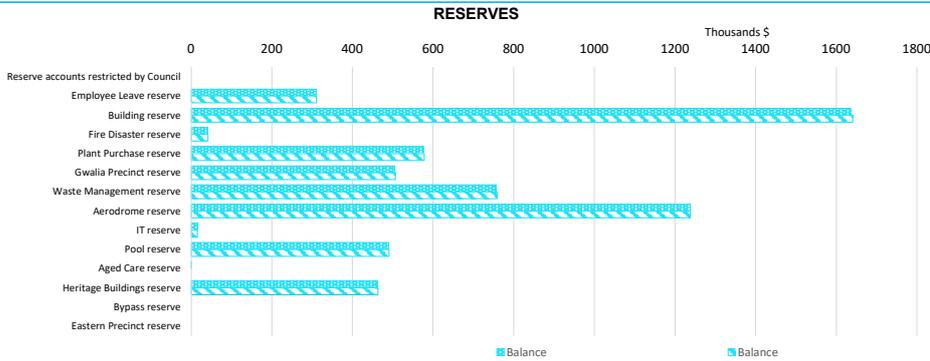
OPERATING ACTIVITIES



INVESTING ACTIVITIES



FINANCING ACTIVITIES



Closing funding surplus / (deficit)



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

Please refer to the compilation report

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

3 CASH AND FINANCIAL ASSETS AT AMORTISED COST

| Description               | Classification            | Unrestricted      | Reserve Accounts | Total             | Institution  | Interest Rate | Maturity Date |
|---------------------------|---------------------------|-------------------|------------------|-------------------|--------------|---------------|---------------|
|                           |                           | \$                | \$               |                   |              |               |               |
| Municipal account         | Cash and cash equivalents | 10,550,395        | 0                | 10,550,395        | NAB          | Variable      | NA            |
| Trust account             | Cash and cash equivalents | 10                | 0                | 10                | NAB          | NA            | NA            |
| Cash on hand              | Cash and cash equivalents | 1,270             | 0                | 1,270             | Cash on hand | NA            | NA            |
| Reserve account           | Cash and cash equivalents | 0                 | 6,043,196        | 6,043,196         | NAB          | Variable      | NA            |
| <b>Total</b>              |                           | <b>10,551,675</b> | <b>6,043,196</b> | <b>16,594,871</b> |              |               |               |
| <b>Comprising</b>         |                           |                   |                  |                   |              |               |               |
| Cash and cash equivalents |                           | 10,551,675        | 6,043,196        | 16,594,871        |              |               |               |
|                           |                           | <b>10,551,675</b> | <b>6,043,196</b> | <b>16,594,871</b> |              |               |               |

**KEY INFORMATION**

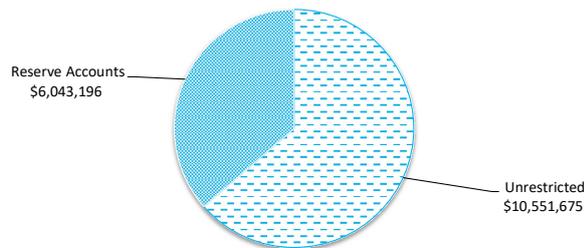
Cash and cash equivalents include cash on hand, cash at bank, deposits available on demand with banks and other short term highly liquid investments with original maturities of three months or less that are readily convertible to known amounts of cash and which are subject to an insignificant risk of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

Bank overdrafts are reported as short term borrowings in current liabilities in the statement of net current assets.

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 8 - Other assets.



Please refer to the compilation report

| 4

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

4 RESERVE ACCOUNTS

| Reserve account name                          | Budget           |                  |                   |                   | Actual           |                  |                   |                  |
|---|------------------|------------------|-------------------|-------------------|------------------|------------------|-------------------|------------------|
|   | Opening Balance  | Transfers In (+) | Transfers Out (-) | Closing Balance   | Opening Balance  | Transfers In (+) | Transfers Out (-) | Closing Balance  |
|   | \$               | \$               | \$                | \$                | \$               | \$               | \$                | \$               |
| <b>Reserve accounts restricted by Council</b> |                  |                  |                   |                   |                  |                  |                   |                  |
| Employee Leave reserve                        | 309,818          | 4,112            | 0                 | 313,930           | 309,819          | 996              | 0                 | 310,815          |
| Building reserve                              | 1,635,736        | 21,709           | 0                 | 1,657,445         | 1,635,725        | 5,270            | 0                 | 1,640,995        |
| Fire Disaster reserve                         | 41,241           | 547              | 0                 | 41,788            | 41,241           | 132              | 0                 | 41,373           |
| Plant Purchase reserve                        | 575,745          | 7,641            | 0                 | 583,386           | 575,745          | 1,851            | 0                 | 577,596          |
| Gwalia Precinct reserve                       | 504,805          | 6,700            | 0                 | 511,505           | 504,804          | 1,623            | 0                 | 506,427          |
| Waste Management reserve                      | 755,752          | 10,030           | 0                 | 765,782           | 755,752          | 2,843            | 0                 | 758,595          |
| Aerodrome reserve                             | 1,237,895        | 2,319,090        | 0                 | 3,556,985         | 1,237,895        | 0                | 0                 | 1,237,895        |
| IT reserve                                    | 15,000           | 199              | 0                 | 15,199            | 15,000           | 0                | 0                 | 15,000           |
| Pool reserve                                  | 489,482          | 6,496            | 0                 | 495,978           | 489,482          | 1,574            | 0                 | 491,056          |
| Aged Care reserve                             | 0                | 0                | 0                 | 0                 | 11               | 0                | (11)              | 0                |
| Heritage Buildings reserve                    | 462,370          | 6,136            | 0                 | 468,506           | 462,370          | 1,074            | 0                 | 463,444          |
| Bypass reserve                                | 0                | 2,300,000        | 0                 | 2,300,000         | 0                | 0                | 0                 | 0                |
| Eastern Precinct reserve                      | 0                | 1,000,000        | 0                 | 1,000,000         | 0                | 0                | 0                 | 0                |
|   | <b>6,027,844</b> | <b>5,682,660</b> | <b>0</b>          | <b>11,710,504</b> | <b>6,027,844</b> | <b>15,363</b>    | <b>(11)</b>       | <b>6,043,196</b> |

Please refer to the compilation report

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

INVESTING ACTIVITIES

5 CAPITAL ACQUISITIONS

| Capital acquisitions                                | Amended          |                  | YTD Actual       | YTD Variance     |
|---|------------------|------------------|------------------|------------------|
|   | Budget           | YTD Budget       |                  |                  |
|   | \$               | \$               | \$               | \$               |
| Land  | 18,000           | 18,000           | 21,689           | 3,689            |
| Buildings   | 1,155,694        | 75,000           | 55,105           | (19,895)         |
| Plant & Equipment                                   | 1,335,353        | 175,177          | 165,384          | (9,793)          |
| <b>Acquisition of property, plant and equipment</b> | <b>2,509,047</b> | <b>268,177</b>   | <b>242,178</b>   | <b>(25,999)</b>  |
| Infrastructure Roads                                | 1,777,231        | 1,031,487        | 854,164          | (177,323)        |
| Infrastructure Other                                | 2,445,233        | 960,500          | 721,501          | (238,999)        |
| <b>Acquisition of infrastructure</b>                | <b>4,222,464</b> | <b>1,991,987</b> | <b>1,575,665</b> | <b>(416,322)</b> |
| <b>Total capital acquisitions</b>                   | <b>6,731,511</b> | <b>2,260,164</b> | <b>1,817,843</b> | <b>(442,321)</b> |
| <b>Capital Acquisitions Funded By:</b>              |                  |                  |                  |                  |
| Capital grants and contributions                    | 2,340,737        | 1,365,430        | 938,326          | (427,104)        |
| Other (disposals & C/Fwd)                           | 614,000          | 0                | 0                | 0                |
| Reserve accounts                                    |                  |                  |                  |                  |
| Employee Leave reserve                              | (402,441)        | 0                | 0                | 0                |
| Building reserve                                    | (314,511)        | 0                | 0                | 0                |
| Fire Disaster reserve                               | (28,456)         | 0                | 0                | 0                |
| Plant Purchase reserve                              | (3,721)          | 0                | 0                | 0                |
| Gwalia Precinct reserve                             | (19,935)         | 0                | 0                | 0                |
| Waste Management reserve                            | (46,772)         | 0                | 0                | 0                |
| Aged Care reserve                                   | 0                | 0                | 11               | 11               |
| Contribution - operations                           | 4,592,610        | 894,734          | 879,506          | (15,228)         |
| <b>Capital funding total</b>                        | <b>6,731,511</b> | <b>2,260,164</b> | <b>1,817,843</b> | <b>(442,321)</b> |

**KEY INFORMATION**

**Initial recognition**

An item of property, plant and equipment or infrastructure that qualifies for recognition as an asset is measured at its cost.

Upon initial recognition, cost is determined as the amount paid (or other consideration given) to acquire the assets, plus costs incidental to the 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. For assets acquired at zero cost or otherwise significantly less than fair value, cost is determined as fair value at the date of acquisition.

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 *Local Government (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.

Individual assets that are land, buildings and infrastructure acquired between scheduled revaluation dates of the asset class in accordance with the Shire's revaluation policy, are recognised at cost and disclosed as being at reportable value.

**Measurement after recognition**

Plant and equipment including furniture and equipment and right-of-use assets (other than vested improvements) are measured using the cost model as required under *Local Government (Financial Management) Regulation 17A(2)*. Assets held under the cost model are carried at cost less accumulated depreciation and any impairment losses being their reportable value.

**Reportable Value**

In accordance with *Local Government (Financial Management) Regulation 17A(2)*, the carrying amount of non-financial assets that are land and buildings classified as property, plant and equipment, investment properties, infrastructure or vested improvements that the local government controls.

Reportable value is for the purpose of *Local Government (Financial Management) Regulation 17A(4)* is the fair value of the asset at its last valuation date minus (to the extent applicable) the accumulated depreciation and any accumulated impairment losses in respect of the non-financial asset subsequent to its last valuation date.

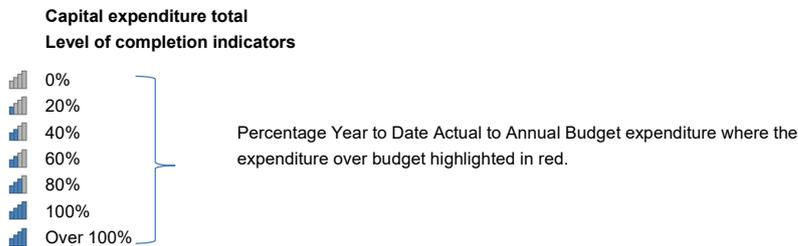
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| 6

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

INVESTING ACTIVITIES

5 CAPITAL ACQUISITIONS (CONTINUED) - DETAILED



|                     |                      | Amended                                |                  |                  | Variance       |          |
|---------------------|----------------------|--|------------------|------------------|----------------|----------|
| Account Description |                      | Budget                                 | YTD Budget       | YTD Actual       | (Under)/Over   |          |
|                     |                      | \$                                     | \$               | \$               | \$             |          |
|                     | Land                 | 84 Tower Street                        | 18,000           | 18,000           | 21,689         | (3,689)  |
|                     | Buildings            | Accommodation Units                    | 450,000          | 0                | 0              | 0        |
|                     | Buildings            | Ageing in Place Final                  | 161,195          | 0                | 0              | 0        |
|                     | Buildings            | Childcare Centre Toilets               | 80,000           | 40,000           | 31,197         | 8,803    |
|                     | Buildings            | CRC Privacy Cubicals                   | 30,000           | 15,000           | 16,183         | (1,183)  |
|                     | Buildings            | Gwalia Trail                           | 46,530           | 0                | 0              | 0        |
|                     | Buildings            | Leonora Safe House                     | 39,430           | 0                | 0              | 0        |
|                     | Buildings            | Masonic Lodge Refurbishment            | 40,000           | 20,000           | 7,725          | 12,275   |
|                     | Buildings            | Rec Centre Lockers                     | 25,000           | 0                | 0              | 0        |
|                     | Buildings            | Rec Centre Painting                    | 100,000          | 0                | 0              | 0        |
|                     | Buildings            | Youth Centre Building Refurbishment    | 38,539           | 0                | 0              | 0        |
|                     | Buildings            | 26 Queen Vic Driveway/Carport/Gutters  | 100,000          | 0                | 0              | 0        |
|                     | Buildings            | 40A Hoover Kitchen & Bathroom          | 22,500           | 0                | 0              | 0        |
|                     | Buildings            | 40B Hoover Kitchen & Bathroom          | 22,500           | 0                | 0              | 0        |
|                     | Plant & Equipment    | Admin Vehicle                          | 50,000           | 50,000           | 47,021         | 2,979    |
|                     | Plant & Equipment    | Building Maintenance Truck             | 70,000           | 70,000           | 60,119         | 9,881    |
|                     | Plant & Equipment    | Cleaner Van                            | 50,000           | 50,000           | 47,021         | 2,979    |
|                     | Plant & Equipment    | Doctor's Vehicle                       | 50,000           | 0                | 0              | 0        |
|                     | Plant & Equipment    | Mini Excavator                         | 280,000          | 0                | 0              | 0        |
|                     | Plant & Equipment    | POS & Booking System                   | 50,000           | 0                | 0              | 0        |
|                     | Plant & Equipment    | Ride-on Mower                          | 30,000           | 0                | 0              | 0        |
|                     | Plant & Equipment    | Rubbish Truck                          | 250,000          | 0                | 2,020          | (2,020)  |
|                     | Plant & Equipment    | Shire-wide Phone System                | 50,000           | 0                | 0              | 0        |
|                     | Plant & Equipment    | Singlecab Ute Museum                   | 50,000           | 0                | 0              | 0        |
|                     | Plant & Equipment    | Street Sweeper                         | 275,000          | 0                | 2,740          | (2,740)  |
|                     | Plant & Equipment    | Watercart & Trailer                    | 120,000          | 0                | 0              | 0        |
|                     | Plant & Equipment    | Youth Centre Refurbishment (Equipment) | 10,353           | 5,177            | 6,463          | (1,287)  |
|                     | Infrastructure Roads | Bypass Road                            | 200,000          | 100,000          | 12,570         | 87,430   |
|                     | Infrastructure Roads | R2R 2025/2026                          | 645,744          | 0                | 3,268          | (3,268)  |
|                     | Infrastructure Roads | Street Reseal Program (R2R)            | 931,487          | 931,487          | 838,326        | 93,161   |
|                     | Infrastructure Other | 26 Queen Vic Retaining Wall            | 55,000           | 27,500           | 1,000          | 26,500   |
|                     | Infrastructure Other | 40A Hoover Fence & Gate                | 13,000           | 6,500            | 6,072          | 428      |
|                     | Infrastructure Other | 40B Hoover Fence & Gate                | 13,000           | 6,500            | 6,072          | 428      |
|                     | Infrastructure Other | Airport Upgrade                        | 500,000          | 250,000          | 29,935         | 220,065  |
|                     | Infrastructure Other | CCTV Security System Upgrade           | 135,000          | 135,000          | 144,800        | (9,800)  |
|                     | Infrastructure Other | CCTV Towers                            | 260,000          | 0                | 0              | 0        |
|                     | Infrastructure Other | Emergency Washdown WWTP                | 25,000           | 0                | 0              | 0        |
|                     | Infrastructure Other | EV Fast Chargers                       | 156,000          | 0                | 0              | 0        |
|                     | Infrastructure Other | Gwalia Dump Point                      | 40,000           | 40,000           | 44,948         | (4,948)  |
|                     | Infrastructure Other | Hoover House Fence                     | 110,000          | 0                | 1,897          | (1,897)  |
|                     | Infrastructure Other | LELC Playground                        | 45,000           | 45,000           | 48,700         | (3,700)  |
|                     | Infrastructure Other | Pool Heating                           | 270,000          | 0                | 0              | 0        |
|                     | Infrastructure Other | Security Gate - Depot                  | 100,000          | 100,000          | 91,400         | 8,600    |
|                     | Infrastructure Other | Security Gate - Museum                 | 25,000           | 0                | 0              | 0        |
|                     | Infrastructure Other | Security Gate - Office                 | 25,000           | 0                | 1,897          | (1,897)  |
|                     | Infrastructure Other | Standpipe Payment System               | 50,000           | 0                | 0              | 0        |
|                     | Infrastructure Other | Swimming Pool Retiling                 | 193,233          | 0                | 0              | 0        |
|                     | Infrastructure Other | Oval Resurface & Retic                 | 80,000           | 0                | 0              | 0        |
|                     | Infrastructure Other | Transformer (Rec Centre)               | 350,000          | 350,000          | 324,780        | 25,220   |
|                     | Infrastructure Other | Gwalia Trail                           | 0                | 0                | 20,000         | (20,000) |
|                     |                      | <b>6,731,511</b>                       | <b>2,260,164</b> | <b>1,817,843</b> | <b>442,321</b> |          |

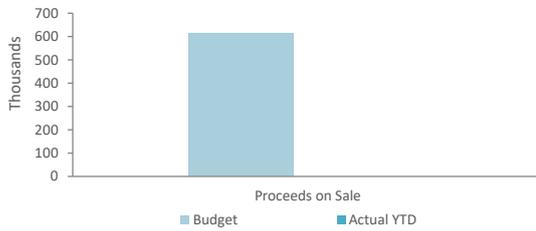
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SHIRE OF LEONORA  
SUPPLEMENTARY INFORMATION  
FOR THE PERIOD ENDED 31 JANUARY 2026

OPERATING ACTIVITIES

6 DISPOSAL OF ASSETS

| Asset Ref.                 | Asset description    | Budget         |                |                |                 | YTD Actual |          |          |          |
|----------------------------|----------------------|----------------|----------------|----------------|-----------------|------------|----------|----------|----------|
|                            |                      | Net Book       |                | Profit         | (Loss)          | Net Book   |          | Profit   | (Loss)   |
|                            |                      | Value          | Proceeds       |                |                 | Value      | Proceeds |          |          |
| \$                         | \$                   | \$             | \$             | \$             | \$              | \$         | \$       |          |          |
| <b>Plant and equipment</b> |                      |                |                |                |                 |            |          |          |          |
| PE00001                    | Admin Vehicle        | 18,450         | 15,000         | 0              | (3,450)         | 0          | 0        | 0        | 0        |
| PE00004                    | Doctor's Vehicle     | 17,686         | 15,000         | 0              | (2,686)         | 0          | 0        | 0        | 0        |
| PE00007                    | Ride-on Mower        | 6,819          | 14,000         | 7,181          | 0               | 0          | 0        | 0        | 0        |
| PE00008                    | Rubbish Truck        | 22,490         | 80,000         | 57,510         | 0               | 0          | 0        | 0        | 0        |
| PE00014                    | Grader Sale 1        | 225,690        | 180,000        | 0              | (45,690)        | 0          | 0        | 0        | 0        |
| PE00015                    | Grader Sale 2        | 205,000        | 180,000        | 0              | (25,000)        | 0          | 0        | 0        | 0        |
| PE00016                    | Old CEO Vehicle Sale | 87,275         | 70,000         | 0              | (17,275)        | 0          | 0        | 0        | 0        |
| PE00017                    | Grader Camp Sale     | 22,730         | 40,000         | 17,270         | 0               | 0          | 0        | 0        | 0        |
| PE00018                    | Grader Caravan Sale  | 0              | 20,000         | 20,000         | 0               | 0          | 0        | 0        | 0        |
|                            |                      | <b>606,140</b> | <b>614,000</b> | <b>101,961</b> | <b>(94,101)</b> | <b>0</b>   | <b>0</b> | <b>0</b> | <b>0</b> |



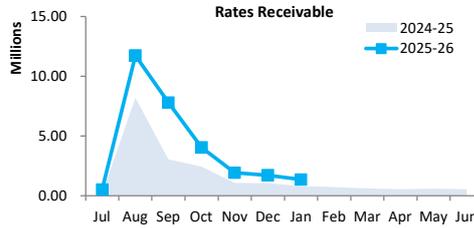
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SHIRE OF LEONORA  
SUPPLEMENTARY INFORMATION  
FOR THE PERIOD ENDED 31 JANUARY 2026

OPERATING ACTIVITIES

7 RECEIVABLES

| Rates receivable              | 30 June 2025   | 31 Jan 2026      |
|-------------------------------|----------------|------------------|
|                               | \$             | \$               |
| Opening arrears previous year | 1,309,642      | 550,963          |
| Levied this year              | 9,516,217      | 10,875,118       |
| Less - collections to date    | (10,274,896)   | (10,079,801)     |
| <b>Net rates collectable</b>  | <b>550,963</b> | <b>1,346,280</b> |
| % Collected                   | 94.9%          | 88.2%            |



| Receivables - general                        | Credit | Current | 30 Days | 60 Days | 90+ Days | Total          |
|--|--------|---------|---------|---------|----------|----------------|
|  | \$     | \$      | \$      | \$      | \$       | \$             |
| Receivables - general                        | 0      | 313,012 | 68,621  | 123,317 | 125,629  | 630,579        |
| Percentage                                   | 0.0%   | 49.6%   | 10.9%   | 19.6%   | 19.9%    |                |
| <b>Balance per trial balance</b>             |        |         |         |         |          |                |
| Trade receivables                            |        |         |         |         |          | 630,579        |
| GST receivable                               |        |         |         |         |          | 133,109        |
| Accrued income                               |        |         |         |         |          | 88,690         |
| <b>Total receivables general outstanding</b> |        |         |         |         |          | <b>852,378</b> |

Amounts shown above include GST (where applicable)

KEY INFORMATION

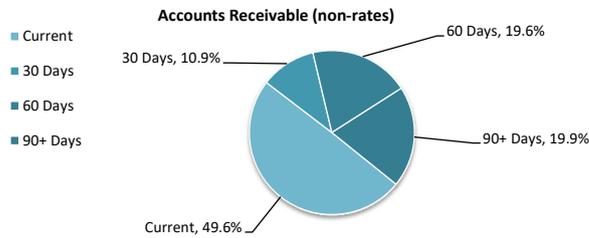
Trade and other receivables include amounts due from ratepayers for unpaid rates and service charges and other amounts due from third parties for goods sold and services performed in the ordinary course of business.

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

Classification and subsequent measurement

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

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



Please refer to the compilation report

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

**OPERATING ACTIVITIES**

**8 OTHER CURRENT ASSETS**

|                                   | Opening<br>Balance<br>1 July 2025 | Asset<br>Increase | Asset<br>Reduction | Closing<br>Balance<br>31 Jan 2026 |
|-----------------------------------|-----------------------------------|-------------------|--------------------|-----------------------------------|
|                                   | \$                                | \$                | \$                 | \$                                |
| <b>Other current assets</b>       |                                   |                   |                    |                                   |
| <b>Inventory</b>                  |                                   |                   |                    |                                   |
| Fuel                              | 75,684                            | 6,818             | 0                  | 82,502                            |
| <b>Total other current assets</b> | <b>75,684</b>                     | <b>6,818</b>      | <b>0</b>           | <b>82,502</b>                     |

Amounts shown above include GST (where applicable)

**KEY INFORMATION**

**Inventory**

Inventories are measured at the lower of cost and net realisable value.

Net realisable value is the estimated selling price in the ordinary course of business less the estimated costs of completion and the estimated costs necessary to make the sale.

Please refer to the compilation report

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SHIRE OF LEONORA  
 SUPPLEMENTARY INFORMATION  
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OPERATING ACTIVITIES

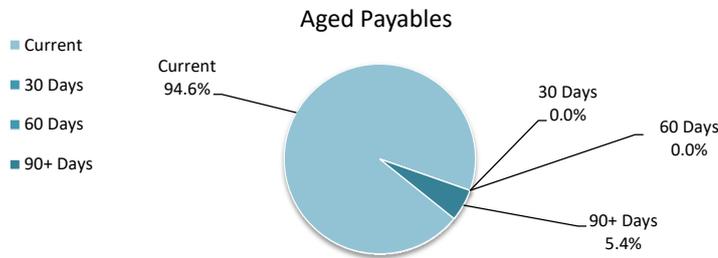
9 PAYABLES

| Payables - general                        | Credit | Current | 30 Days | 60 Days | 90+ Days | Total          |
|---|--------|---------|---------|---------|----------|----------------|
|   | \$     | \$      | \$      | \$      | \$       | \$             |
| Payables - general                        | 0      | 27,279  | 0       | 0       | 1,563    | 28,842         |
| Percentage                                | 0.0%   | 94.6%   | 0.0%    | 0.0%    | 5.4%     |                |
| <b>Balance per trial balance</b>          |        |         |         |         |          |                |
| Sundry creditors                          |        |         |         |         |          | 28,842         |
| Other payables                            |        |         |         |         |          | 134,606        |
| Prepaid rates                             |        |         |         |         |          | 310,424        |
| <b>Total payables general outstanding</b> |        |         |         |         |          | <b>473,872</b> |

Amounts shown above include GST (where applicable)

KEY INFORMATION

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



Please refer to the compilation report

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

## OPERATING ACTIVITIES

## 10 OTHER CURRENT LIABILITIES

|   | Note | Opening<br>Balance<br>1 July 2025 | Liability<br>transferred<br>from/(to)<br>non current | Liability<br>Increase | Liability<br>Reduction | Closing<br>Balance<br>31 January 2026 |
|---|------|-----------------------------------|--|-----------------------|------------------------|---------------------------------------|
|   |      | \$                                | \$   | \$                    | \$                     | \$                                    |
| <b>Other current liabilities</b>        |      |                                   |  |                       |                        |                                       |
| <b>Other liabilities</b>                |      |                                   |  |                       |                        |                                       |
| Contract liabilities                    |      | 976,194                           | 0  | 1,932,890             | (663,005)              | 2,246,079                             |
| Capital grant/contributions liabilities |      | 943,650                           | 0  | 0                     | (838,326)              | 105,324                               |
| <b>Total other liabilities</b>          |      | 1,919,844                         | 0  | 1,932,890             | (1,501,331)            | 2,351,403                             |
| <b>Employee Related Provisions</b>      |      |                                   |  |                       |                        |                                       |
| Provision for annual leave              |      | 184,794                           | 0  | 0                     | 0                      | 184,794                               |
| Provision for long service leave        |      | 82,184                            | 0  | 0                     | 0                      | 82,184                                |
| <b>Total Provisions</b>                 |      | 266,978                           | 0  | 0                     | 0                      | 266,978                               |
| <b>Total other current liabilities</b>  |      | <b>2,186,822</b>                  | <b>0</b>   | <b>1,932,890</b>      | <b>(1,501,331)</b>     | <b>2,618,381</b>                      |

Amounts shown above include GST (where applicable)

A breakdown of contract liabilities and associated movements is provided on the following pages at Note 11 and 12

**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.

Please refer to the compilation report

| 12

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

OPERATING ACTIVITIES

11 GRANTS, SUBSIDIES AND CONTRIBUTIONS

| Provider   | Unspent grant, subsidies and contributions liability |                  |                  |                  |                  | Grants, subsidies and contributions revenue |                  |                |
|--|--|------------------|------------------|------------------|------------------|---|------------------|----------------|
|  | Liability  | Increase in      | Decrease in      | Liability        | Current          | Amended                                     | YTD              | YTD            |
|  | 1 July 2025  | Liability        | Liability        | 31 Jan 2026      | Liability        | Budget                                      | Budget           | Revenue        |
|  | \$   | \$               | (As revenue)     | \$               | \$               | \$  | \$               | \$             |
| <b>Grants and subsidies</b>                            |  |                  |                  |                  |                  |   |                  |                |
| Financial Assistance Grant - Roads                     | 0  | 0                | 0                | 0                | 0                | 85,430                                      | 49,834           | 247,864        |
| National Road Safety Grant                             | 0  | 0                | 0                | 0                | 0                | 5,000                                       | 2,917            | 0              |
| Operational Grant - Bush Fire                          | 0  | 0                | 0                | 0                | 0                | 1,200                                       | 700              | 0              |
| ESL Admin Fee  | 0  | 0                | 0                | 0                | 0                | 4,400                                       | 2,567            | 4,395          |
| Grant- Sustainability Child Care                       | 0  | 0                | 0                | 0                | 0                | 68,110                                      | 39,731           | 0              |
| Childcare Grants (Misc)                                | 0  | 0                | 0                | 0                | 0                | 20,000                                      | 11,667           | 0              |
| Youth Support DCP Grant                                | 0  | 63,857           | (51,195)         | 12,662           | 12,662           | 76,141                                      | 44,416           | 51,195         |
| Driver Access & Equity Grant                           | 110,475  | 0                | (3,529)          | 106,946          | 106,946          | 112,913                                     | 65,866           | 3,529          |
| Women's Wellbeing Hub                                  | 0  | 0                | 0                | 0                | 0                | 0   | 0                | 2,583          |
| Other Grants Various                                   | 0  | 0                | 0                | 0                | 0                | 10,000                                      | 5,833            | 1,818          |
| National Australia Day Grant                           | 0  | 0                | 0                | 0                | 0                | 10,000                                      | 5,833            | 8,000          |
| Community-led Job Support Hub                          | 152,988  | 635,061          | (102,100)        | 685,949          | 685,949          | 837,520                                     | 488,553          | 102,100        |
| Local Partners 2021-9085 CRC                           | 222,897  | 133,389          | 0                | 356,286          | 356,286          | 360,834                                     | 210,487          | 0              |
| Grant CRC Services                                     | 0  | 100,583          | (78,231)         | 22,352           | 22,352           | 118,362                                     | 69,045           | 78,231         |
| Contrib. - Street Lights                               | 0  | 0                | 0                | 0                | 0                | 10,000                                      | 5,833            | 0              |
| Grants - MRWA Direct                                   | 0  | 0                | 0                | 0                | 0                | 257,750                                     | 150,354          | 263,442        |
| Youth program  | 0  | 0                | 0                | 0                | 0                | 50,000                                      | 29,167           | 0              |
| Cashless Debit Card Services                           | 445,103  | 0                | (427,950)        | 17,153           | 17,153           | 0   | 0                | 0              |
| Contribution - Genesis Community Development Fund      | 0  | 250,000          | 0                | 250,000          | 250,000          | 250,000                                     | 145,833          | 0              |
| Contribution - Genesis Infrastructure Development Fund | 0  | 750,000          | 0                | 750,000          | 750,000          | 750,000                                     | 437,500          | 0              |
| Safe House   | 44,731   | 0                | 0                | 44,731           | 44,731           | 0   | 0                | 0              |
| Golden Gift grant                                      | 0  | 0                | 0                | 0                | 0                | 0   | 0                | 15,000         |
|  | <b>976,194</b>                                       | <b>1,932,890</b> | <b>(663,005)</b> | <b>2,246,079</b> | <b>2,246,079</b> | <b>3,027,660</b>                            | <b>1,766,135</b> | <b>778,157</b> |
| <b>Contributions</b>                                   |  |                  |                  |                  |                  |   |                  |                |
| Traineeship Course Incentive                           | 0  | 0                | 0                | 0                | 0                | 2,500                                       | 1,458            | 0              |
| CRC Other  | 0  | 0                | 0                | 0                | 0                | 11,000                                      | 6,417            | 0              |
| Other Grant Funding                                    | 0  | 0                | 0                | 0                | 0                | 50,000                                      | 29,167           | 0              |
| Gwalia Precinct Donations                              | 0  | 0                | 0                | 0                | 0                | 22,000                                      | 12,833           | 12,584         |
| Raffle Proceeds  | 0  | 0                | 0                | 0                | 0                | 15,000                                      | 8,750            | 14,885         |
| Sponsorship  | 0  | 0                | 0                | 0                | 0                | 150,000                                     | 87,500           | 20,000         |
| NAIDOC Week  | 0  | 0                | 0                | 0                | 0                | 10,000                                      | 5,833            | 12,727         |
| Tourism Publication                                    | 0  | 0                | 0                | 0                | 0                | 5,000                                       | 2,917            | 0              |
| CRC Services Other                                     | 0  | 0                | 0                | 0                | 0                | 10,000                                      | 5,833            | 5,000          |
| Contribution Xmas Festival                             | 0  | 0                | 0                | 0                | 0                | 5,000                                       | 2,917            | 0              |
|  | <b>0</b>   | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>280,500</b>                              | <b>163,625</b>   | <b>65,196</b>  |
| <b>TOTALS</b>  | <b>976,194</b>                                       | <b>1,932,890</b> | <b>(663,005)</b> | <b>2,246,079</b> | <b>2,246,079</b> | <b>3,308,160</b>                            | <b>1,929,760</b> | <b>843,353</b> |

Please refer to the compilation report

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

INVESTING ACTIVITIES

12 CAPITAL GRANTS, SUBSIDIES AND CONTRIBUTIONS

| Provider                            | Capital grant/contribution liabilities |                       |                                    |                |                   | Capital grants, subsidies and contributions revenue |                  |                    |
|-------------------------------------|--|-----------------------|------------------------------------|----------------|-------------------|---|------------------|--------------------|
|                                     | Liability                              | Increase in Liability | Decrease in Liability (As revenue) | Liability      | Current Liability | Amended Budget Revenue                              | YTD Budget       | YTD Revenue Actual |
|                                     | 1 July 2025                            |                       |                                    | 31 Jan 2026    | 31 Jan 2026       |   |                  |                    |
|                                     | \$                                     | \$                    | \$                                 | \$             | \$                | \$  | \$               | \$                 |
| <b>Capital grants and subsidies</b> |  |                       |                                    |                |                   |   |                  |                    |
| Grant - LRCI Phase 4A               | 52,168                                 | 0                     | 0                                  | 52,168         | 52,168            | 0   | 0                | 0                  |
| Safe House                          | 0                                      | 0                     | 0                                  | 0              | 0                 | 100,000   | 58,333           | 100,000            |
| Grant - Roads to Recovery           | 891,483                                | 0                     | (838,326)                          | 53,157         | 53,157            | 1,577,230   | 920,051          | 838,326            |
| RRG Funding                         | 0                                      | 0                     | 0                                  | 0              | 0                 | 438,507   | 255,796          | 0                  |
| EV Fast Charges                     | 0                                      | 0                     | 0                                  | 0              | 0                 | 225,000   | 131,250          | 0                  |
|                                     | <b>943,651</b>                         | <b>0</b>              | <b>(838,326)</b>                   | <b>105,325</b> | <b>105,325</b>    | <b>2,340,737</b>                                    | <b>1,365,430</b> | <b>938,326</b>     |

Please refer to the compilation report

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

13 BUDGET AMENDMENTS

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

| Description                                 | Council Resolution | Classification     | Non Cash Adjustment | Increase in Available Cash | Decrease in Available Cash | Amended Budget Running Balance |
|---|--------------------|--------------------|---------------------|----------------------------|----------------------------|--------------------------------|
|   |                    |                    | \$                  | \$                         | \$                         | \$                             |
| <b>Budget adoption</b>                      |                    |                    |                     |                            |                            |                                |
| Community development fund - grants         | 10.2 (a)           | Operating revenue  | 0                   | 1,000,000                  | 0                          | 1,000,000                      |
| Infrastructure upgrades operating in nature | 10.2 (a)           | Operating expenses | 0                   | 0                          | (750,000)                  | 250,000                        |
| Community development incentives            | 10.2 (a)           | Operating expenses | 0                   | 0                          | (250,000)                  | 0                              |
|   |                    |                    |                     | <b>1,000,000</b>           | <b>(1,000,000)</b>         | <b>0</b>                       |

Please refer to the compilation report

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**10.0 REPORTS****10.3 MANAGER OF BUSINESS SERVICES****10.3.(C) ACCOUNTS FOR PAYMENT NOVEMBER 2025 - FEBRUARY 2026**

|  |  |
|--|--|
| <b>SUBMISSION TO:</b>  | Ordinary Council Meeting<br>Meeting Date: 17th February 2026   |
| <b>AGENDA REFERENCE:</b>                                     | 10.3.(C) FEB 26  |
| <b>SUBJECT:</b>  | Accounts for Payment November 2025 - February 2026   |
| <b>LOCATION/ADDRESS:</b>                                     | Nil  |
| <b>NAME OF APPLICANT:</b>                                    | Nil  |
| <b>FILE REFERENCE:</b>                                       | 1.8 Financial Statements   |
| <b>AUTHOR, DISCLOSURE OF ANY INTEREST AND DATE OF REPORT</b> |  |
| <b>NAME:</b>   | Kiara Lord   |
| <b>OFFICER:</b>  | Manager Business Services  |
| <b>INTEREST DISCLOSURE:</b>                                  | Nil  |
| <b>DATE:</b>   | 12th February 2026   |
| <b>SUPPORTING DOCUMENTS:</b>                                 | <ol style="list-style-type: none"> <li>1. Credit Cards - December 2025 <a href="#">↓</a></li> <li>2. Credit Cards - January 2026 <a href="#">↓</a></li> <li>3. Accounts for Payment - February 2026 <a href="#">↓</a></li> </ol> |

**BACKGROUND**

Attached statements consist of accounts paid by Delegated Authority totalling **\$1,769,049.87** since the previous council meeting consisting of:

- (1) Credit Card Transactions December 2025 totalling **\$12,741.46**
- (2) Credit Card Transactions January 2026 totalling **\$8,226.16**
- (3) Direct Bank Transactions totalling **\$113,325.44**;
- (4) Batch Payments totalling **\$1,137,534.43**; and
- (5) Payroll Payments from **Pay Periods Ending 23/12/2025, 05/01/2026, 19/01/2026 and 02/02/2026** totalling **\$626,943.32**

**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) Credit Card Transactions December 2025 totalling **\$12,741.46**
- (2) Credit Card Transactions January 2026 totalling **\$8,226.16**
- (3) Direct Bank Transactions totalling **\$113,325.44**;
- (4) Batch Payments totalling **\$1,137,534.43**; and
- (5) Payroll Payments from **Pay Periods Ending 23/12/2025, 05/01/2026, 19/01/2026 and 02/02/2026** totalling **\$626,943.32**

**VOTING REQUIREMENT**

Simple Majority

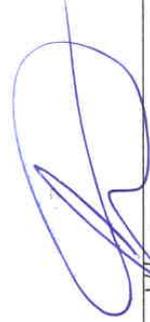
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Manager of Business Services

12/02/2026 Credit Card Charges Card 5772 - 12 2025 - MBS

| Date       | Supplier                 | Description                        | GL           | Job No | Task | DEP  | PRO  | ACT  | LOC   | Total           |
|------------|--------------------------|------------------------------------|--------------|--------|------|------|------|------|-------|-----------------|
| 12/12/2025 | Microsoft                | Additional storage                 | 23504        |        |      | 2100 | 1450 | 0144 | B1003 | 3,960.00        |
| 15/12/2025 | Airport Security         | ASICS Card for ARO                 | 22314        |        |      | 4500 | 1260 | 0144 | B1004 | 243.00          |
| 17/12/2025 | Comfort Style Kalgoorlie | Replacement mattress for 51 Gwalia | 22313        |        |      | 4400 | 0910 | 0144 | H1012 | 1,728.00        |
| 29/12/2025 | Starlink                 | Hold on membership/account         | 23505        |        |      | 4400 | 1430 | 0109 | B1009 | 8.50            |
| 30/12/2025 | NAB                      | Card fee                           | 22519        |        |      | 2100 | 1450 | 0144 | B1003 | 9.00            |
|            |                          |                                    | <b>Total</b> |        |      |      |      |      |       | <b>5,948.50</b> |

CEO Signature: \_\_\_\_\_



MBS Signature: \_\_\_\_\_

**Employee Declaration**

I Declare that the above changes are a true and correct record in accordance with company policy

12/02/2026 Credit Card Charges Card 5772 - 12 2025 - CEO

| Date       | Supplier                                 | Description                      | GL           | Job No | Task | DEP  | PRO  | ACT  | LOC   | Total           |
|------------|--|----------------------------------|--------------|--------|------|------|------|------|-------|-----------------|
| 1/12/2025  | Uber                                     | Travel                           | 21303        |        |      | 2100 | 1450 | 0143 | B1003 | 25.16           |
| 1/12/2025  | Uber                                     | Travel                           | 21303        |        |      | 2100 | 1450 | 0143 | B1003 | 98.36           |
| 1/12/2025  | Harvey Norman                            | Computer supplies - Admin Office | 22305        |        |      | 2100 | 1450 | 0144 | B1003 | 269.90          |
| 2/12/2025  | Starlink                                 | St Johns internet                | 23505        |        |      | 2100 | 1450 | 0109 | P1009 | 80.00           |
| 2/12/2025  | Apex Holdings                            | Accommodation for Car collection | 21303        |        |      | 2100 | 1450 | 0439 | B1003 | 668.60          |
| 4/12/2025  | National Transport Research Organisation | Road Guides                      | 22312        |        |      | 2100 | 1450 | 0439 | B1003 | 249.00          |
| 19/12/2025 | Starlink                                 | Youth Centre internet            | 22511        |        |      | 3900 | 0820 | 0109 | B1029 | 139.00          |
| 29/12/2025 | BP                                       | Fuel for P1                      | 23301        |        |      | 4200 | 1440 | 0203 | P1009 | 154.62          |
| 29/12/2025 | Starlink                                 | CEO Internet                     | 23505        |        |      | 2100 | 0910 | 0109 | H1011 | 219.00          |
| 30/12/2025 | NAB                                      | Card Fee                         | 22519        |        |      | 2100 | 1450 | 0144 | B1003 | 9.00            |
|            |  | <b>Total</b>                     | <b>Total</b> |        |      |      |      |      |       | <b>1,912.64</b> |

**Employee Declaration**

I Declare that the above changes are a true and correct record in accordance with company policy

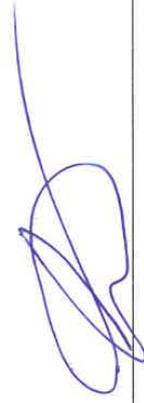
CEO Signature: \_\_\_\_\_

MBS Signature: \_\_\_\_\_

12/02/2026 Credit Card Charges Card 5772 - 12 2025 - CRC

| Date       | Supplier | Description | GL    | Job No | Task | DEP  | PRO  | ACT  | LOC   | Total |
|------------|----------|-------------|-------|--------|------|------|------|------|-------|-------|
| 30/12/2025 | NAB      | Card fee    | 22519 |        |      | 2100 | 1450 | 0144 | B1003 | 9.00  |
|            |          |             | Total |        |      |      |      |      |       | 9.00  |

CEO Signature: \_\_\_\_\_



MCS Signature: \_\_\_\_\_

**Employee Declaration**

I Declare that the above changes are a true and correct record in accordance with company policy

12/02/2026 Credit Card Charges Card 5772 - 12 2025 - MCS

| Date       | Supplier                     | Description                             | GL    | Job No | Task | DEP  | PRO  | ACT  | LOC   | Total           |
|------------|------------------------------|---|-------|--------|------|------|------|------|-------|-----------------|
| 1/12/2025  | Lakes Electrical             | Bug Zapper for Hoover House             | 22307 |        |      | 3300 | 1320 | 0144 | B1013 | 19.00           |
| 5/12/2025  | Skipper Aviation             | Relief pool manager flights             | 21303 |        |      | 3700 | 1120 | 0143 | B1026 | 742.99          |
| 10/12/2025 | House Kalgoorlie             | Bingo prizes                            | 22532 |        |      | 1400 | 1170 | 0144 | B1003 | 1,019.81        |
| 11/12/2025 | Kmart                        | Kids Christmas presents - Staff Party   | 22537 |        |      | 1600 | 0410 | 0144 | B1003 | 16.00           |
| 11/12/2025 | Kmart                        | Kids Christmas presents - Staff Party   | 22537 |        |      | 1600 | 0410 | 0144 | B1004 | 24.00           |
| 11/12/2025 | Kmart                        | Kids Christmas presents - Staff Party   | 22537 |        |      | 1600 | 0410 | 0144 | B1005 | 79.98           |
| 11/12/2025 | Kmart                        | Kids Christmas presents - Staff Party   | 22537 |        |      | 1600 | 0410 | 0144 | B1006 | 183.00          |
| 11/12/2025 | Coles                        | Staff Christmas party catering supplies | 22537 |        |      | 1600 | 0410 | 0144 | B1007 | 240.91          |
| 11/12/2025 | Kmart                        | Kids Christmas presents - Staff Party   | 22537 |        |      | 1600 | 0410 | 0144 | B1008 | 483.00          |
| 11/12/2025 | Coles                        | Staff Christmas party catering supplies | 22537 |        |      | 1600 | 0410 | 0144 | B1009 | 571.75          |
| 11/12/2025 | EB Games                     | Kids Christmas presents - Staff Party   | 22537 |        |      | 1600 | 0410 | 0144 | B1010 | 98.00           |
| 12/12/2025 | Everett Butchers             | Meat for staff Christmas party          | 22537 |        |      | 1600 | 0410 | 0144 | B1011 | 493.49          |
| 12/12/2025 | BCF Kalgoorlie               | Staff Christmas party prize             | 22537 |        |      | 1600 | 0410 | 0144 | B1012 | 40.00           |
| 15/12/2025 | Kalgoorlie Feed Barn         | Staff Christmas party decorations       | 22537 |        |      | 1600 | 0410 | 0144 | B1013 | 138.00          |
| 16/12/2025 | Royal Life Saving Society WA | Staff training                          | 21302 |        |      | 3700 | 1120 | 0122 | B1026 | 537.00          |
| 22/12/2025 | Fishpond                     | Book club books                         | 22305 |        |      | 3600 | 1320 | 0144 | B1016 | 151.04          |
| 24/12/2025 | McDonalds                    | Meals - To be reimbursed                | 21303 |        |      | 2100 | 1450 | 0144 | B1003 | 24.35           |
| 30/12/2025 | NAB                          | Card fee                                | 22519 |        |      | 2100 | 1450 | 0144 | B1003 | 9.00            |
|            |                              | <b>Total</b>                            |       |        |      |      |      |      |       | <b>4,871.32</b> |

CEO Signature: \_\_\_\_\_

MCS Signature: \_\_\_\_\_

**Employee Declaration**

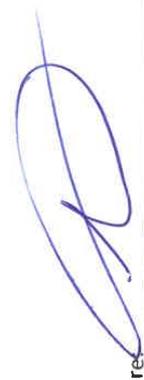
I Declare that the above changes are a true and correct record in accordance with company policy

11/02/2026 Credit Card Charges Card 5772 - 01 2026 - MCS

| Date       | Supplier              | Description                              | GL    | Job No | Task | DEP  | PRO  | ACT  | LOC   | Total           | GST |
|------------|-----------------------|--|-------|--------|------|------|------|------|-------|-----------------|-----|
| 15/01/2026 | Brackwell Investments | Retrieval of vehicle tracker             | 22522 |        |      | 4200 | 1420 | 0105 | B1008 | 165.00          | Yes |
| 27/01/2026 | Super Cheap Auto      | Sun visor for Kluger                     | 23302 |        |      | 4200 | 1420 | 0144 | P1037 | 17.99           | Yes |
| 27/01/2026 | Woolworths            | Australia Day supplies                   | 22543 |        |      | 3200 | 1170 | 0144 | B1024 | 72.00           | Yes |
| 27/01/2026 | Kmart                 | Hoover House supplies                    | 22305 |        |      | 3300 | 1320 | 0144 | B1013 | 73.50           | Yes |
| 27/01/2026 | Coles                 | Australia Day supplies                   | 22543 |        |      | 3200 | 1170 | 0144 | B1024 | 193.50          | Yes |
| 27/01/2026 | Carol Richardson      | Flags for LELC                           | 22305 |        |      | 3500 | 0830 | 0144 | B1010 | 343.92          | Yes |
| 28/01/2026 | NAB                   | Card fee                                 | 22519 |        |      | 2100 | 1450 | 0144 | B1003 | 9.00            | No  |
| 28/01/2026 | Quest                 | Repair for fee for Quest donation system | 22305 |        |      | 3300 | 1320 | 0144 | B1012 | 163.81          | Yes |
| 29/01/2026 | Vista Print           | Stamp for medical centre                 | 22305 |        |      | 1500 | 0770 | 0144 | 9     | 42.98           | Yes |
| 30/01/2026 | Kmart                 | Car seats for LELC                       | 22305 |        |      | 3500 | 0830 | 0144 | B1010 | 394.00          | Yes |
|            |                       | <b>Total</b>                             |       |        |      |      |      |      |       | <b>1,475.70</b> |     |

CEO Signature: \_\_\_\_\_

MCS Signature: \_\_\_\_\_




**Employee Declaration**

I Declare that the above changes are a true and correct record in accordance with company policy

11/02/2026 Credit Card Charges Card 5772 - 01 2026 - MBS

| Date       | Supplier          | Description                   | GL           | Job No | Task | DEP  | PRO  | ACT  | LOC    | Total         | GST |
|------------|-------------------|-------------------------------|--------------|--------|------|------|------|------|--------|---------------|-----|
| 12/01/2026 | Reece Plumbing    | Retic Station for Oval        | 22311        |        |      | 3700 | 1130 | 0509 | PG1002 | 488.27        | Yes |
| 19/01/2026 | Kmart             | Supplies for consultant house | 22313        |        |      | 2100 | 0910 | 0144 | H1025  | 311.50        | Yes |
| 20/01/2026 | Canning Pool Pump | Pool chemicals                | 22313        |        |      | 2100 | 0910 | 0144 | H1010  | 75.00         | Yes |
| 28/01/2026 | NAB               | Card fee                      | 22519        |        |      | 2100 | 1450 | 0144 | B1003  | 9.00          | No  |
|            |                   |                               | <b>Total</b> |        |      |      |      |      |        | <b>883.77</b> |     |

CEO Signature: \_\_\_\_\_



MBS Signature: \_\_\_\_\_

**Employee Declaration**

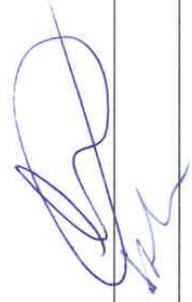
I Declare that the above changes are a true and correct record in accordance with company policy

11/02/2026 Credit Card Charges Card 5772 - 01 2026 - CEO

| Date       | Supplier                | Description                         | GL    | Job No | Task | DEP  | PRO  | ACT  | LOC   | Total           | GST |
|------------|-------------------------|-------------------------------------|-------|--------|------|------|------|------|-------|-----------------|-----|
| 2/01/2026  | Reddy Express           | Fuel for P1                         | 23301 |        |      | 4200 | 1440 | 0203 | P1009 | 77.64           | Yes |
| 2/01/2026  | Office National         | A3 paper for admin?                 | 22305 |        |      | 2100 | 1450 | 0144 | B1003 | 54.30           | Yes |
| 5/01/2026  | Bunnings                | Supplies for 30 Queen Vic           | 22313 |        |      | 2100 | 0910 | 0144 | H1011 | 37.98           | Yes |
| 5/01/2026  | Starlink                | ST Johns internet                   | 22532 |        |      | 1400 | 1170 | 0109 | B1003 | 80.00           | Yes |
| 9/01/2026  | Starlink                | Youth Centre Internet               | 23505 |        |      | 3900 | 0820 | 0109 | B1028 | 110.69          | Yes |
| 12/01/2026 | Otter Products          | Phone case                          | 22305 |        |      | 2100 | 1450 | 0144 | B1003 | 160.90          | Yes |
| 15/01/2026 | Claremont Firearms      | Fire arm accessories                | 22305 |        |      | 4500 | 1260 | 0144 | B1004 | 520.00          | Yes |
| 15/01/2026 | Office Works            | Phone case and charging accessories | 22305 |        |      | 2100 | 1450 | 0144 | B1003 | 337.00          | Yes |
| 16/01/2026 | Hi Thai                 | Meals - Meeting with Kate Mills     | 22101 |        |      | 1400 | 1360 | 0144 | B1003 | 42.69           | Yes |
| 16/01/2026 | Uber                    | Travel                              | 21303 |        |      | 2100 | 1450 | 0143 | B1003 | 30.44           | Yes |
| 16/01/2026 | Uber                    | Travel                              | 21303 |        |      | 2100 | 1450 | 0143 | B1003 | 29.10           | Yes |
| 16/01/2026 | Taxipay                 | Travel                              | 21303 |        |      | 2100 | 1450 | 0143 | B1003 | 13.65           | Yes |
| 16/01/2026 | Goldfields Little Loads | Potting mix for depot?              | 22305 |        |      | 4300 | 1380 | 0286 | B1008 | 1,494.96        | Yes |
| 19/01/2026 | Super Soakers O'connor  | Car wash for P1                     | 23305 |        |      | 4200 | 1440 | 0144 | P1009 | 15.35           | Yes |
| 19/01/2026 | Western Airmotive       | Handheld radio x2?                  | 22305 |        |      | 4500 | 1260 | 0144 | B1004 | 1,020.00        | Yes |
| 27/01/2026 | Up All Night For RMH    | Ronald McDonald House Donation      | 22532 |        |      | 1400 | 1170 | 0147 | B1003 | 1,000.00        | Yes |
| 27/01/2026 | Starlink                | CEO internet                        | 23505 |        |      | 2100 | 0910 | 0109 | H1011 | 219.00          | Yes |
| 28/01/2026 | NAB                     | Card fee                            | 22519 |        |      | 2100 | 1450 | 0144 | B1003 | 9.00            | No  |
| 30/01/2026 | JBHIFI                  | Starlink mini MWS vehicle           | 23505 |        |      | 4200 | 1440 | 0109 | P1075 | 604.99          | Yes |
|            |                         | <b>Total</b>                        |       |        |      |      |      |      |       | <b>5,857.69</b> |     |

CEO Signature: \_\_\_\_\_

MBS Signature: \_\_\_\_\_



**Employee Declaration**

I Declare that the above changes are a true and correct record in accordance with company policy

11/02/2026 Credit Card Charges Card 5772 - 01 2026 - CRC

| Date       | Supplier | Description  | GL | Job No | Task | DEP | PRO | ACT | LOC | Total       | GST |
|------------|----------|--------------|----|--------|------|-----|-----|-----|-----|-------------|-----|
| 28/01/2026 | NAB      | Card fee     |    |        |      |     |     |     |     | 9.00        |     |
|            |          | <b>Total</b> |    |        |      |     |     |     |     | <b>9.00</b> |     |

**Employee Declaration**

I Declare that the above changes are a true and correct record in accordance with company policy

CEO Signature: \_\_\_\_\_

MCS Signature: \_\_\_\_\_



**Accounts for Payment  
Presented to Council  
17th February 2026**

### Accounts for Payment - February 2026

| Shire of Leonora   |             |                         |  |                                |            |
|--|-------------|-------------------------|--|--------------------------------|------------|
| Monthly Report – List of Direct Bank Transactions Paid by Delegated Authority  |             |                         |  |                                |            |
| Submitted to Council on the 17th February 2026   |             |                         |  |                                |            |
| 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 dated from 1st December, 2025 to 30th January 2026 and total <b>\$113,325.44</b> |             |                         |  |                                |            |
| CHIEF EXECUTIVE OFFICER  |             |                         |  |                                |            |
| Date   | Transaction | Name                    | Item   | Payment by Delegated Authority | Balance    |
| 01/12/2025   | BR00184     | Avdam                   | FDMSA Fee - November 2025                          | 16.50                          | 16.50      |
| 01/12/2025   | BR00186     | Alex Taylor             | 23 Queen Victoria Rent - December 2025             | 2,166.67                       | 2,183.17   |
| 01/12/2025   | BR00185     | National Australia Bank | Monthly Connect Access fees - November 2025        | 75.23                          | 2,258.40   |
| 03/11/2025   | DD25        | National Australia Bank | Credit card transactions November 2025             | 2,166.67                       | 4,425.07   |
| 05/12/2025   | BR00187     | Quest                   | Quest Merchant Fees - November 2025                | 11.00                          | 4,436.07   |
| 09/12/2025   | DD26        | Click Super             | Superannuation PPE091225                           | 27,378.49                      | 31,814.56  |
| 15/12/2025   | BR00188     | 3E Advantage            | Monthly Photocopier Fees - November 2025           | 4,400.20                       | 36,214.76  |
| 24/12/2025   | BR00189     | Click Super             | Monthly Click Super Fees - November 2025           | 26.62                          | 36,241.38  |
| 24/12/2025   | DD27        | Click Super             | Superannuation PPE221225                           | 6,680.55                       | 42,921.93  |
| 29/12/2025   | BR00196     | National Australia Bank | Monthly Connect Access fees - December 2025        | 65.48                          | 42,987.41  |
| 31/12/2025   | BR00197     | National Australia Bank | Monthly Account Keeping Fees - December 2025       | 16.00                          | 43,003.41  |
| 31/12/2025   | BR00198     | National Australia Bank | Monthly Merchant Fees December 2025 - Rec          | 25.00                          | 43,028.41  |
| 31/12/2025   | BR00199     | National Australia Bank | Monthly Merchant Fees December 2025 - Depot/Events | 25.00                          | 43,053.41  |
| 31/12/2025   | BR00200     | National Australia Bank | Monthly Merchant Fees December 2025 - Airport      | 25.14                          | 43,078.55  |
| 31/12/2025   | BR00201     | National Australia Bank | Monthly Merchant Fees December 2025 - CRC          | 25.59                          | 43,104.14  |
| 31/12/2025   | BR00202     | National Australia Bank | Monthly Merchant Fees December 2025 - Info         | 30.89                          | 43,135.03  |
| 31/12/2025   | BR00203     | National Australia Bank | Monthly Merchant Fees December 2025 - Admin/Museum | 242.43                         | 43,377.46  |
| 02/01/2026   | BR00187     | Avdam                   | FDMSA Fee - December 2025                          | 18.39                          | 43,395.85  |
| 2/01/2026  | BR000188    | Alex Taylor             | 23 Queen Victoria Rent - January 2026              | 2,166.67                       | 45,562.52  |
| 5/01/2026  | BR000189    | Quest                   | Quest Merchant Fees - December 2025                | 11.00                          | 45,573.52  |
| 5/01/2026  | DD28        | National Australia Bank | Credit card transactions December 2025             | 12,763.66                      | 58,337.18  |
| 7/01/2026  | DD29        | Click Super             | Superannuation PPE0501/2026                        | 22,833.81                      | 81,170.99  |
| 13/01/2026   | BR00191     | 3E Advantage            | Monthly Photocopier Fees - December 2025           | 4,001.09                       | 85,172.08  |
| 27/01/2026   | DD30        | Click Super             | Superannuation PPE190126                           | 27,508.85                      | 112,680.93 |
| 29/01/2026   | BR00193     | National Australia Bank | Monthly Connect Access fees - January 2026         | 57.73                          | 112,738.66 |
| 30/01/2026   | BR00193     | National Australia Bank | Monthly Account Keeping Fees - January 2026        | 16.00                          | 112,754.66 |
| 30/01/2026   | BR00194     | National Australia Bank | Monthly Merchant Fees January 2026 - Rec           | 25.00                          | 112,779.66 |
| 30/01/2026   | BR00195     | National Australia Bank | Monthly Merchant Fees January 2026 - Airport       | 25.00                          | 112,804.66 |
| 30/01/2026   | BR00196     | National Australia Bank | Monthly click Super Fees - January 2026            | 25.74                          | 112,830.40 |
| 30/01/2026   | BR00197     | National Australia Bank | Monthly Merchant Fees January 2026 - Depot/Events  | 25.92                          | 112,856.32 |
| 30/01/2026   | BR00198     | National Australia Bank | Monthly Merchant Fees January 2026 - CRC           | 26.82                          | 112,883.14 |
| 30/01/2026   | BR00199     | National Australia Bank | Monthly Merchant Fees January 2026 - Info          | 30.56                          | 112,913.70 |
| 30/01/2026   | BR00200     | National Australia Bank | Monthly Merchant Fees January 2026 - Admin/Museum  | 411.74                         | 113,325.44 |

### Accounts for Payment - February 2026

| Shire of Leonora  |     |            |  |   |                                |            |
|---|-----|------------|--|---|--------------------------------|------------|
| Monthly Report – List of Accounts Paid by Delegated Authority   |     |            |  |   |                                |            |
| Submitted to Council on the 17th February 2026  |     |            |  |   |                                |            |
| <p><b>Batch Payments</b> totalling <b>\$1,137,534.43</b> 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> |     |            |  |   |                                |            |
| <b>CHIEF EXECUTIVE OFFICER</b>  |     |            |  |   |                                |            |
| Batch Ref   | ID  | Date       | Name                                     | Item  | Payment by delegated Authority | Balance    |
| EFT00032  | 001 | 12/12/2025 | West GIS Pty Ltd                         | Create various maps of Leonora's roads and boundaries         | 1,905.75                       | 1,905.75   |
| EFT00032  | 002 | 12/12/2025 | Microsoft                                | Microsoft surface for Finance Officer                         | 2,865.88                       | 4,771.63   |
| EFT00032  | 003 | 12/12/2025 | BP Australia Pty Limited                 | Refund of overpaid rates                                      | 3,404.41                       | 8,176.04   |
| EFT00032  | 004 | 12/12/2025 | Nomad Plumbing                           | Plumbing services for truck stop and staff housing            | 3,593.17                       | 11,769.21  |
| EFT00032  | 005 | 12/12/2025 | Stratco (WA) Pty Ltd                     | Patio supplies for 30 Queen Vic                               | 908.44                         | 12,677.65  |
| EFT00032  | 006 | 12/12/2025 | Lo-Go Appointments                       | Placement of Finance Officer                                  | 3,874.86                       | 16,552.51  |
| EFT00032  | 007 | 12/12/2025 | Integrity                                | 12 month subscription to Attain                               | 11,550.00                      | 28,102.51  |
| EFT00032  | 008 | 12/12/2025 | Traffic Force Group Pty Ltd              | Creation of a Generic Traffic Management Plan                 | 1,403.60                       | 29,506.11  |
| EFT00032  | 009 | 11/12/2025 | Commercial Aquatics Australia            | Pool retiling rectification                                   | 43,890.00                      | 73,396.11  |
| EFT00032  | 010 | 12/12/2025 | Makers Tribe Studio                      | Community Art workshops                                       | 3,200.00                       | 76,596.11  |
| EFT00032  | 011 | 12/12/2025 | GTN Services                             | Servicing of multiple plant equipment                         | 3,032.51                       | 79,628.62  |
| EFT00032  | 012 | 12/12/2025 | Canine Control                           | Ranger Services   | 4,670.20                       | 84,298.82  |
| EFT00032  | 013 | 12/12/2025 | Council First Pty Ltd                    | Council First monthly subscription                            | 6,713.58                       | 91,012.40  |
| EFT00032  | 014 | 12/12/2025 | LGISWA                                   | Workers compensation endorsement period 30/06/24-30/06/25     | 233.79                         | 91,246.19  |
| EFT00033  | 015 | 22/12/2025 | Telstra                                  | Camping requisites  | 210.00                         | 91,456.19  |
| EFT00033  | 016 | 22/12/2025 | KleenWest                                | Cleaning supplies   | 145.64                         | 91,601.83  |
| EFT00033  | 017 | 22/12/2025 | PFT Food Services Pty Ltd                | Catering and consumables for Hoover House                     | 434.85                         | 92,036.68  |
| EFT00033  | 018 | 22/12/2025 | Bidfood Kalgoorlie                       | Catering and consumables for Hoover House                     | 798.16                         | 92,834.84  |
| EFT00033  | 019 | 22/12/2025 | Motor Pass                               | Motor Pass transactions November 2025                         | 1,407.80                       | 94,242.64  |
| EFT00033  | 020 | 22/12/2025 | Team Global Express Pty Ltd              | Freight for depot and admin                                   | 639.56                         | 94,882.20  |
| EFT00033  | 021 | 22/12/2025 | Western Australian Local Government Ass. | 12 month subscription to eLearning for elected members        | 7,207.20                       | 102,089.40 |
| EFT00033  | 022 | 22/12/2025 | Sheridan's                               | Name desk plates for Council x2                               | 253.00                         | 102,342.40 |
| EFT00033  | 023 | 22/12/2025 | Nomad Plumbing                           | Repairs to Hoover House, truck stop toilets and staff housing | 6,524.43                       | 108,866.83 |
| EFT00033  | 024 | 22/12/2025 | Stratco (WA) Pty Ltd                     | Patio supplies for 30 Queen Vic                               | 84.07                          | 108,950.90 |
| EFT00033  | 025 | 22/12/2025 | Moore Australia                          | Accounting and audit support                                  | 24,436.78                      | 133,387.68 |
| EFT00033  | 026 | 22/12/2025 | Leonora Motor Inn                        | Accommodation and meals for EHO & FO                          | 3,724.50                       | 137,112.18 |
| EFT00033  | 027 | 22/12/2025 | Canine Control                           | Ranger Services   | 4,670.20                       | 141,782.38 |
| EFT00033  | 028 | 22/12/2025 | Lo-Go Appointments                       | Placement of Finance Officer                                  | 3,538.37                       | 145,320.75 |
| EFT00033  | 029 | 22/12/2025 | Tyrepower                                | Tyres and wheel alignment                                     | 948.00                         | 146,268.75 |
| EFT00033  | 030 | 22/12/2025 | Cornerstone Road Maintenance             | Road patch repairs  | 5,269.00                       | 151,537.75 |

## Accounts for Payment - February 2026

| Batch Ref | ID  | Date       | Name                                    | Item   | Payment by delegated Authority | Balance    |
|-----------|-----|------------|---|--|--------------------------------|------------|
| EFT00033  | 031 | 22/12/2025 | Horizon Power                           | Power and supply charges for all Shire buildings | 28,610.76                      | 180,148.51 |
| EFT00033  | 032 | 22/12/2025 | Ross Norrie                             | Deputy Presidents allowance                      | 10,347.00                      | 190,495.51 |
| EFT00033  | 033 | 22/12/2025 | Leonora Village                         | Allowance 2025/26                                | 875.00                         | 191,370.51 |
| EFT00033  | 034 | 22/12/2025 | Angela Sutherland                       | Face painting for CRC event                      | 1,138.06                       | 192,508.57 |
| EFT00033  | 035 | 22/12/2025 | PWT Electrical Pty Ltd                  | Electrical work for shire properties             | 1,360.96                       | 193,869.53 |
| EFT00033  | 036 | 22/12/2025 | Goldfields Locksmiths                   | Padlocks and replacement door parts              | 1,029.85                       | 194,899.38 |
| EFT00033  | 037 | 22/12/2025 | Teletrac Navman                         | Monthly vehicle tracking                         | 2,225.30                       | 197,124.68 |
| EFT00033  | 038 | 22/12/2025 | Eagle Petroleum (WA) Pty Ltd            | Bulk diesel for depot                            | 24,870.45                      | 221,995.13 |
| EFT00033  | 039 | 22/12/2025 | Hames Sharley                           | Assistance with Town Planning Scheme             | 550.00                         | 222,545.13 |
| EFT00033  | 040 | 22/12/2025 | Commercial Locksmiths WA                | 4 replacement locks for rec centre               | 3,021.35                       | 225,566.48 |
| EFT00033  | 041 | 22/12/2025 | GTN Services                            | Services of P245 & Mechanic Ute                  | 1,124.56                       | 226,691.04 |
| EFT00033  | 042 | 22/12/2025 | Luck Thai Cleaning                      | Fortnightly cleaning of Shire buildings          |                                | 226,691.04 |
| EFT00033  | 043 | 22/12/2025 | Hersey's Safety Pty Ltd                 | Works Manager Uniform                            | 878.36                         | 227,569.40 |
| EFT00033  | 044 | 22/12/2025 | Leinster Sport & Recreation Association | 2025 Community Grants                            | 11,000.00                      | 238,569.40 |
| EFT00033  | 045 | 22/12/2025 | Leinster District Racing Club Inc       | 2025 Annual Programs & Events                    | 1,100.00                       | 239,669.40 |
| EFT00033  | 046 | 22/12/2025 | Leonora Racing Club Inc                 | 2026 Annual Programs & Events                    | 11,000.00                      | 250,669.40 |
| EFT00033  | 047 | 22/12/2025 | Association for Christian Education     | 2027 Annual Programs & Events                    | 5,500.00                       | 256,169.40 |
| EFT00033  | 048 | 22/12/2025 | Pier Street Medical                     | Medical for R. Briggs                            | 205.00                         | 256,374.40 |
| EFT00033  | 049 | 22/12/2025 | Earbus Foundation of Western Australia  | 2025 Community Grants                            | 11,000.00                      | 267,374.40 |
| EFT00033  | 050 | 22/12/2025 | ATO Luck Thai                           | 15% payment ATO                                  | 3,453.46                       | 270,827.86 |
| EFT00033  | 051 | 22/12/2025 | Coastline Mowers                        | Replacement mower parts                          | 1,146.50                       | 271,974.36 |
| EFT00033  | 052 | 22/12/2025 | Council First Pty Ltd                   | Council First monthly subscription               | 10,312.50                      | 282,286.86 |
| EFT00033  | 053 | 22/12/2025 | Bluepen Collective Pty Ltd              | Project Management - DFES, R2R                   | 39,780.42                      | 322,067.28 |
| EFT00033  | 054 | 22/12/2025 | Bunnings Building Supplies Pty Ltd      | Parts for building maintenance                   | 276.76                         | 322,344.04 |
| EFT00033  | 055 | 22/12/2025 | Goldfields Pest Control                 | Sealed Road Network weed spraying                | 41,250.00                      | 363,594.04 |
| EFT00033  | 056 | 22/12/2025 | Makers Tribe Studio                     | Art workshops December 2025                      | 3,200.00                       | 366,794.04 |
| EFT00033  | 057 | 22/12/2025 | Harvey Norman AV/IT Kalgoorlie          | Dashcam and screen protector                     | 678.00                         | 367,472.04 |
| EFT00033  | 058 | 22/12/2025 | Leinster Playgroup                      | 2025 Community Grants                            | 11,000.00                      | 378,472.04 |
| EFT00033  | 059 | 22/12/2025 | Leinster Community School               | 2025 Community Grants                            | 11,000.00                      | 389,472.04 |
| EFT00033  | 060 | 22/12/2025 | Netlogic Information Technology         | Monthly computer consulting and subscriptions    | 4,662.75                       | 394,134.79 |
| EFT00033  | 061 | 22/12/2025 | ATO - Netlogic                          | 15% ATO Payment                                  | 750.38                         | 394,885.17 |
| EFT00033  | 062 | 22/12/2025 | BP Australia Pty Limited                | Refund of overpaid rates                         | 3,404.41                       | 398,289.58 |
| EFT00033  | 063 | 22/12/2025 | Alex Baxter                             | 1st Place Christmas Lights                       | 1,000.00                       | 399,289.58 |
| EFT00033  | 064 | 22/12/2025 | Major Motors Pty Ltd                    | Parts for plant repairs                          | 1,114.36                       | 400,403.94 |
| EFT00033  | 065 | 22/12/2025 | Goldfields Utility Services             | Earthworks for transformer                       | 10,395.00                      | 410,798.94 |
| EFT00033  | 066 | 22/12/2025 | AYA Group Pty Ltd                       | Catering and consumables for Shire facilities    | 6,681.03                       | 417,479.97 |
| EFT00033  | 067 | 22/12/2025 | Xstra Group Pty Ltd                     | Monthly CRC PAXX Hosting                         | 548.81                         | 418,028.78 |
| EFT00033  | 068 | 22/12/2025 | Emma Watson                             | 2025 Christmas Lights 3rd                        | 250.00                         | 418,278.78 |
| EFT00033  | 069 | 22/12/2025 | Home Property WA                        | 2025 Annual Grants - Women's Wellbeing Hub       | 20,020.00                      | 438,298.78 |
| EFT00033  | 070 | 22/12/2025 | Leonora Post Office                     | Admin Postage                                    | 546.72                         | 438,845.50 |

## Accounts for Payment - February 2026

| Batch Ref | ID  | Date       | Name  | Item  | Payment by delegated Authority | Balance    |
|-----------|-----|------------|---|---|--------------------------------|------------|
| EFT00033  | 071 | 22/12/2025 | Goldfields Basketball Association Inc                 | 2025 Annual Grants - Blazers Basketball         | 16,301.00                      | 455,146.50 |
| EFT00033  | 072 | 22/12/2025 | Chefmaster Australia                                  | 100 litre bags for depot                        | 399.15                         | 455,545.65 |
| EFT00033  | 073 | 22/12/2025 | Kalgoorlie-Boulder Chamber of Commerce & Industry Inc | Quarterly membership KBCCI                      | 418.00                         | 455,963.65 |
| EFT00033  | 074 | 22/12/2025 | Central Hotel   | Consumables for Christmas party                 | 2,496.40                       | 458,460.05 |
| EFT00033  | 075 | 22/12/2025 | Terry Sargent   | EHO off-site for the period 6th Dec – 19th Dec  | 4,664.00                       | 463,124.05 |
| EFT00033  | 076 | 22/12/2025 | Marketforce   | Shooting Stars lease                            | 742.98                         | 463,867.03 |
| EFT00034  | 077 | 16/01/2026 | Leinster Community Daycare                            | 2025 Community Grants Round                     | 11,000.00                      | 474,867.03 |
| EFT00034  | 078 | 16/01/2026 | Western Australian Showbag Se                         | Showbags for Kids Christmas Party               | 1,254.00                       | 476,121.03 |
| EFT00034  | 079 | 16/01/2026 | ALU Glass   | Reglaze Front Window 72a Tower ST               | 1,764.00                       | 477,885.03 |
| EFT00034  | 080 | 16/01/2026 | CyberSecure Pty Limited                               | Monthly Data Protection                         | 1,153.13                       | 479,038.16 |
| EFT00034  | 081 | 16/01/2026 | Market Creations                                      | 2024-25 Annual Report - Cover Annual Report     | 1,914.00                       | 480,952.16 |
| EFT00034  | 082 | 16/01/2026 | Goldfields Locksmiths                                 | 20x Gym swipe cards                             | 240.00                         | 481,192.16 |
| EFT00034  | 083 | 16/01/2026 | Alexis Moore  | 2025 Christmas Lights 2nd Place                 | 500.00                         | 481,692.16 |
| EFT00034  | 084 | 16/01/2026 | PFD Food Services Pty Ltd                             | Catering and consumables for Hoover House       | 1,702.75                       | 483,394.91 |
| EFT00034  | 085 | 16/01/2026 | Air Liquide W.A. Ltd                                  | Monthly cylinder fee depot                      | 51.28                          | 483,446.19 |
| EFT00034  | 086 | 16/01/2026 | Choices Flooring                                      | Supply & fit window treatments Shire property   | 32,415.00                      | 515,861.19 |
| EFT00034  | 087 | 16/01/2026 | Bookeasy Australia Pty Ltd                            | Monthly Room Manager Services                   | 84.70                          | 515,945.89 |
| EFT00034  | 088 | 16/01/2026 | Nomad Plumbing  | Various plumbing works for Shire properties     | 33,498.87                      | 549,444.76 |
| EFT00034  | 089 | 16/01/2026 | Seven Network Operations Ltd                          | Gwalia advertising on 7 network                 | 1,089.00                       | 550,533.76 |
| EFT00034  | 090 | 16/01/2026 | Bidfood Kalgoorlie                                    | Catering and consumables for Hoover House       | 952.58                         | 551,486.34 |
| EFT00034  | 091 | 16/01/2026 | Leonora Village.                                      | Ranger accommodation 05/01/25 - 07/01/25        | 350.00                         | 551,836.34 |
| EFT00034  | 092 | 16/01/2026 | Supagas Pty Ltd                                       | Gas bottles for Hoover House and staff housing  | 1,016.76                       | 552,853.10 |
| EFT00034  | 093 | 16/01/2026 | Netlogic Information Technology                       | Monthly PC and Server Monitoring                | 152.15                         | 553,005.25 |
| EFT00034  | 094 | 16/01/2026 | Avdata Australia                                      | 100x truck stop toilet keys                     | 2,434.85                       | 555,440.10 |
| EFT00034  | 095 | 16/01/2026 | Office of the Auditor General                         | 2024/25 Audit Fees                              | 99,001.10                      | 654,441.20 |
| EFT00034  | 096 | 16/01/2026 | Horizon Power   | Power and supply charges shire facilities       | 10,117.84                      | 664,559.04 |
| EFT00034  | 097 | 16/01/2026 | Pier Street Medical                                   | Quarterly MSR & Admin payment for Leonora       | 81,329.74                      | 745,888.78 |
| EFT00034  | 098 | 16/01/2026 | GTN Services  | Windscreen replacement P1 and wipers for P      | 2,833.54                       | 748,722.32 |
| EFT00034  | 099 | 16/01/2026 | Motor Pass  | Motor Pass Transactions December 2025           | 2,250.27                       | 750,972.59 |
| EFT00034  | 100 | 16/01/2026 | Commercial Locksmiths WA                              | Striker plates for crc toilets                  | 123.75                         | 751,096.34 |
| EFT00034  | 101 | 16/01/2026 | Airport Lighting Specialists                          | PAL LED Runway Lights                           | 8,198.30                       | 759,294.64 |
| EFT00034  | 102 | 16/01/2026 | St John Ambulance Western Aus                         | First Aid Course St John JSH                    | 5,183.99                       | 764,478.63 |
| EFT00034  | 103 | 16/01/2026 | Stephen Michael Foundation                            | Leonora Youth Engagement Project 2025/26        | 60,500.00                      | 824,978.63 |
| EFT00034  | 104 | 16/01/2026 | Telstra   | Phone and internet for CRC and camping requ     | 3,895.00                       | 828,873.63 |
| EFT00034  | 105 | 16/01/2026 | Hames Sharley   | Town Planning Scheme Statutory Review           | 9,773.52                       | 838,647.15 |
| EFT00034  | 106 | 16/01/2026 | BOC Limited   | Monthly container services - Depot & medica     | 176.57                         | 838,823.72 |
| EFT00034  | 107 | 16/01/2026 | On Call ECT   | ECT Communications - LELC 01/01/26 - 30/0       | 9,240.00                       | 848,063.72 |
| EFT00034  | 108 | 16/01/2026 | McMahon Burnett Transport                             | Freight for fence and pool supplies             | 4,241.50                       | 852,305.22 |
| EFT00034  | 109 | 16/01/2026 | PWT Electrical Pty Ltd                                | Electrical maintenance at AIP units and staff h | 1,501.56                       | 853,806.78 |
| EFT00034  | 110 | 16/01/2026 | Xstra Group Pty Ltd                                   | Monthly CRC PAXX Hosting                        | 445.42                         | 854,252.20 |
| EFT00034  | 111 | 16/01/2026 | Heatley's Sales Pty Ltd                               | Repair Kit for stand pipe                       | 79.52                          | 854,331.72 |
| EFT00034  | 112 | 16/01/2026 | Northern Goldfields Earthmoving                       | RFT03.25 Shire Maintenance Grading Decem        | 55,440.14                      | 909,771.86 |
| EFT00034  | 113 | 16/01/2026 | Safety Signs Service                                  | Hazchem signs Avgas Airport                     | 353.74                         | 910,125.60 |
| EFT00034  | 114 | 16/01/2026 | Harvey Norman AV/IT Kalgoorlie                        | Purchase of staff housing appliance and star    | 1,496.00                       | 911,621.60 |
| EFT00034  | 115 | 16/01/2026 | Resources Trading                                     | Milwaukee leaf blower and battery               | 785.40                         | 912,407.00 |
| EFT00034  | 116 | 16/01/2026 | Bunnings Building Supplies Pty L                      | Maintenance supplies - soak wells               | 47.87                          | 912,454.87 |

## Accounts for Payment - February 2026

| Batch Ref | ID  | Date       | Name                             | Item  | Payment by delegated Authority | Balance      |
|-----------|-----|------------|----------------------------------|---|--------------------------------|--------------|
| EFT00034  | 117 | 16/01/2026 | Lo-Go Appointments               | Placement of Finance Officer x2               | 7,749.72                       | 920,204.59   |
| EFT00034  | 118 | 16/01/2026 | Elite Gym Hire                   | Monthly gym equipment hire                    | 2,302.51                       | 922,507.10   |
| EFT00034  | 119 | 16/01/2026 | Design Sense Graphics & Web      | 2026 Golden Gift advertising                  | 737.00                         | 923,244.10   |
| EFT00034  | 120 | 16/01/2026 | Kalgoortie Mitre 10              | Depot supplies - Hex Screws                   | 186.51                         | 923,430.61   |
| EFT00034  | 121 | 16/01/2026 | KleenWest                        | Cleaning Supplies                             | 149.88                         | 923,580.49   |
| EFT00034  | 122 | 16/01/2026 | Percina Nyamhunga                | Nurses Incentive 01/07/25 - 31/12/25          | 2,000.00                       | 925,580.49   |
| EFT00034  | 123 | 16/01/2026 | Denese Mahoney                   | Nurses Incentive 01/07/25 - 31/12/25          | 2,000.00                       | 927,580.49   |
| EFT00034  | 124 | 16/01/2026 | Shashirupa Budaram               | Nurses Incentive 01/07/25 - 31/12/25          | 2,000.00                       | 929,580.49   |
| EFT00034  | 125 | 16/01/2026 | Wendy Norden                     | Nurses Incentive 01/07/25 - 31/12/25          | 2,000.00                       | 931,580.49   |
| EFT00034  | 126 | 16/01/2026 | Council First Pty Ltd            | Microsoft Azure November 2025                 | 7.40                           | 931,587.89   |
| EFT00034  | 127 | 16/01/2026 | Team Global Express Pty Ltd      | Freight for depot and admin                   | 748.42                         | 932,336.31   |
| EFT00034  | 128 | 16/01/2026 | Hersey's Safety Pty Ltd          | Uniform for MWS                               | 168.30                         | 932,504.61   |
| EFT00034  | 129 | 16/01/2026 | Environex International Pty Ltd  | Chlorinator for pools                         | 1,355.20                       | 933,859.81   |
| EFT00034  | 130 | 16/01/2026 | WeTrain                          | Customer service Course - JSH                 | 6,871.70                       | 940,731.51   |
| EFT00034  | 131 | 16/01/2026 | Nisbets Australia Pty Ltd        | Dinnerware for Hoover House                   | 307.12                         | 941,038.63   |
| EFT00034  | 132 | 16/01/2026 | Creative Spaces                  | Replacement of storm damaged interoperativ    | 2,447.25                       | 943,485.88   |
| EFT00034  | 133 | 16/01/2026 | Leonora Post Office              | Postage - Admin                               | 39.58                          | 943,525.46   |
| EFT00034  | 134 | 16/01/2026 | AYA Group Pty Ltd                | Catering and consumables for Shire facilities | 3,673.52                       | 947,198.98   |
| EFT00034  | 135 | 16/01/2026 | Department of Planning, Lands &  | DAE Application and lease rents               | 6,993.24                       | 954,192.22   |
| EFT00034  | 136 | 16/01/2026 | Chinju Jacob                     | Nurses Incentive 07/04/25 - 07/10/25          | 2,000.00                       | 956,192.22   |
| EFT00034  | 137 | 16/01/2026 | Netlogic Information Technology  | Computer consulting and Microsoft 365 subs    | 835.13                         | 957,027.35   |
| EFT00034  | 138 | 16/01/2026 | Tennant Australia                | Parts for little sweeper P2480                | 3,171.98                       | 960,199.33   |
| EFT00034  | 139 | 16/01/2026 | Office National Kalgoortie       | Whiteboards for MWS office                    | 187.02                         | 960,386.35   |
| EFT00034  | 140 | 16/01/2026 | Mcleods Barristers and Solicitor | Assistance with assignment and sublease of    | 178.64                         | 960,564.99   |
| EFT00034  | 141 | 16/01/2026 | Luck Thai Cleaning               | Fortnightly cleaning of Shire buildings       | 17,807.09                      | 978,372.08   |
| EFT00034  | 142 | 16/01/2026 | Vanguard Print                   | Freight and handling of Northern Goldfields m | 172.00                         | 978,544.08   |
| EFT00034  | 143 | 16/01/2026 | Modern Teaching Aids Pty Ltd     | Resources and equipment for LELC              | 455.79                         | 978,999.87   |
| EFT00034  | 144 | 16/01/2026 | Weusandi Contractors             | Water Nambi Bypass November and Decem         | 6,600.00                       | 985,599.87   |
| EFT00034  | 145 | 16/01/2026 | Reckon Limited                   | 6 months Reckon Access                        | 3,350.00                       | 988,949.87   |
| EFT00034  | 146 | 16/01/2026 | Bluepen Collective Pty Ltd       | Project Management Services for RFQ's         | 2,400.16                       | 991,350.03   |
| EFT00034  | 147 | 16/01/2026 | ATO - Netlogic                   | 15% ATO Payment                               | 174.23                         | 991,524.26   |
| EFT00034  | 148 | 16/01/2026 | Transaction Network Services     | Monthly card transaction fees AVGAS           | 67.10                          | 991,591.36   |
| EFT00034  | 149 | 16/01/2026 | ATO Luck Thai                    | 15% ATO Payment                               | 3,142.43                       | 994,733.79   |
| EFT00034  | 150 | 16/01/2026 | Canine Control                   | Ranger Services 2025/26 5th-7th January       | 4,670.20                       | 999,403.99   |
| EFT00034  | 151 | 16/01/2026 | Harvey Norman Furniture Kalgo    | Furniture items for Shire housing             | 7,866.00                       | 1,007,269.99 |
| EFT00035  | 152 | 23/01/2026 | KB Security Group                | Replacement of damaged security devices       | 12,879.90                      | 1,020,149.89 |
| EFT00035  | 153 | 23/01/2026 | Blue Diamond Machinery Pty Ltd   | Parts to repair genset                        | 579.70                         | 1,020,729.59 |
| EFT00035  | 154 | 23/01/2026 | Marindust Sales                  | Flag poles for admin                          | 4,750.20                       | 1,025,479.79 |
| EFT00035  | 155 | 23/01/2026 | PFD Food Services Pty Ltd        | Catering and consumables for Hoover House     | 671.30                         | 1,026,151.09 |
| EFT00035  | 156 | 23/01/2026 | McMahon Burnett Transport        | Freight for flagpoles                         | 116.29                         | 1,026,267.38 |
| EFT00035  | 157 | 23/01/2026 | Combined Tyres                   | Tyres for P1                                  | 1,045.00                       | 1,027,312.38 |
| EFT00035  | 158 | 23/01/2026 | Bunnings Building Supplies Pty L | Supplies for house repairs                    | 1,013.62                       | 1,028,326.00 |
| EFT00035  | 159 | 23/01/2026 | Water Corporation                | Water and supply charges for Shire properties | 6,133.28                       | 1,034,459.28 |
| EFT00035  | 160 | 23/01/2026 | Dallcon                          | Concrete Plinths for Outback Grave Markers    | 11,880.00                      | 1,046,339.28 |
| EFT00035  | 161 | 23/01/2026 | EyeJack Pty Ltd                  | 50% Deposit - Gwalia Historical Walk Compa    | 22,000.00                      | 1,068,339.28 |
| EFT00035  | 162 | 23/01/2026 | Lo-Go Appointments               | Placement of Finance Officer                  | 3,874.86                       | 1,072,214.14 |
| EFT00035  | 163 | 23/01/2026 | Teletrac Navman                  | Monthly vehicle tracking                      | 2,225.30                       | 1,074,439.44 |
| EFT00035  | 164 | 23/01/2026 | Modern Teaching Aids Pty Ltd     | Activity Supplies for LELC                    | 87.89                          | 1,074,527.33 |

## Accounts for Payment - February 2026

| Batch Ref          | ID  | Date       | Name                             | Item  | Payment by delegated Authority | Balance      |
|--------------------|-----|------------|----------------------------------|---|--------------------------------|--------------|
| EFT00035           | 165 | 23/01/2026 | SurePact                         | Additional admin licence                      | 1,375.00                       | 1,075,902.33 |
| EFT00035           | 166 | 23/01/2026 | Remote Digital Imagery           | Photography and photobooth for Australia Da   | 3,096.72                       | 1,078,999.05 |
| EFT00035           | 167 | 23/01/2026 | Building and Energy              | BSL For December 2025                         | 812.00                         | 1,079,811.05 |
| EFT00035           | 168 | 23/01/2026 | Hersey's Safety Pty Ltd          | Cribb bags for depot staff                    | 1,485.00                       | 1,081,296.05 |
| EFT00035           | 169 | 23/01/2026 | Market Creations                 | Printing of the 2024-2025 Annual Report       | 676.50                         | 1,081,972.55 |
| EFT00035           | 170 | 23/01/2026 | Nomad Plumbing                   | Plumbing for staff housing, pools, AIP units  | 8,391.63                       | 1,090,364.18 |
| EFT00035           | 171 | 23/01/2026 | Office National Kalgoorlie       | Display frames for LELC                       | 145.20                         | 1,090,509.38 |
| EFT00035           | 172 | 23/01/2026 | Elite Gym Hire                   | Monthly gym equipment hire                    | 2,302.51                       | 1,092,811.89 |
| EFT00035           | 173 | 23/01/2026 | RSEA Safety Kalgoortie           | Workshirts for MWS                            | 114.98                         | 1,092,926.87 |
| EFT00035           | 174 | 23/01/2026 | Snap Printing                    | Business cards - Shire & MWS                  | 123.99                         | 1,093,050.86 |
| EFT00035           | 175 | 23/01/2026 | ALU Glass                        | Glass reglazing and screens for depot and AIF | 7,625.00                       | 1,100,675.86 |
| EFT00035           | 176 | 23/01/2026 | Kevids Water Cartage             | Dry hire water cart for Bypass                | 16,940.00                      | 1,117,615.86 |
| EFT00035           | 177 | 23/01/2026 | Horizon Power                    | Power and supply charges rec centre           | 4,058.31                       | 1,121,674.17 |
| EFT00035           | 178 | 23/01/2026 | Council First Pty Ltd            | STP Transactions November 2025                | 116.60                         | 1,121,790.77 |
| EFT00035           | 179 | 23/01/2026 | Mcleods Barristers and Solicitor | Legal assistance for various projects         | 838.74                         | 1,122,629.51 |
| EFT00035           | 180 | 23/01/2026 | PWT Electrical Pty Ltd           | Inspect fault with water pump at 30 Queen Vi  | 222.75                         | 1,122,852.26 |
| EFT00035           | 181 | 23/01/2026 | Telstra                          | Phone and internet December 2025              | 2,936.37                       | 1,125,788.63 |
| EFT00035           | 182 | 23/01/2026 | Terry Sargent                    | EHO Services December 2025 - January 2026     | 11,745.80                      | 1,137,534.43 |
| <b>GRAND TOTAL</b> |     |            |                                  |   | <b>1,137,534.43</b>            |              |

### Accounts for Payment - February 2026

| Shire of Leonora   |            |                          |                                 |                                |            |
|--|------------|--------------------------|---------------------------------|--------------------------------|------------|
| Monthly Report – List of Accounts Paid by Delegated Authority  |            |                          |                                 |                                |            |
| Submitted to Council on the 17th February 2026   |            |                          |                                 |                                |            |
| 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 <b>\$626,943.32</b> |            |                          |                                 |                                |            |
| <b>CHIEF EXECUTIVE OFFICER</b>   |            |                          |                                 |                                |            |
| Cheque   | Date       | Name                     | Item                            | Payment by Delegated Authority | Balance    |
| PJ000032   | 24/12/2025 | Shire of Leonora - Wages | Salaries & Wages PPE23/12/2025  | 121,574.16                     | 121,574.16 |
| PJ000033   | 29/12/2025 | Shire of Leonora         | Pay Liabilities - 29/12/2025    | 44,339.22                      | 165,913.38 |
| PJ000034   | 6/01/2026  | Shire of Leonora - Wages | Salaries & Wages PPE05/01/2026  | 101,037.65                     | 266,951.03 |
| PJ000035   | 6/01/2026  | Shire of Leonora         | Pay Liabilities - 06/01/2026    | 37,573.36                      | 304,524.39 |
| PJ000036   | 20/01/2026 | Shire of Leonora - Wages | Salaries & Wages PPE019/01/2026 | 116,263.88                     |            |
| PJ000037   | 22/02/2026 | Shire of Leonora         | Pay Liabilities - 22/01/2026    | 42,190.13                      |            |
| PJ000038   | 3/02/2026  | Shire of Leonora         | Salaries & Wages PPE02/02/2026  | 119,986.79                     |            |
| PJ000039   | 5/02/2026  | Shire of Leonora         | Pay Liabilities - 05/02/2026    | 43,978.13                      |            |
| <b>GRAND TOTAL</b>   |            |                          |                                 | <b>626,943.32</b>              |            |

17th February 2026

**10.0 REPORTS****10.3 MANAGER OF BUSINESS SERVICES****10.3.(D) BUDGET AMENDMENT - 2025/2026 CAPITAL ACQUISITION**

|  |  |
|--|--|
| <b>SUBMISSION TO:</b>  | Ordinary Council Meeting<br>Meeting Date: 17th February 2026 |
| <b>AGENDA REFERENCE:</b>                                     | 10.3.(D) FEB 26  |
| <b>SUBJECT:</b>  | Budget Amendment - 2025/2026 Capital Acquisition             |
| <b>LOCATION/ADDRESS:</b>                                     | Hoover House Gwalia  |
| <b>NAME OF APPLICANT:</b>                                    | NA   |
| <b>FILE REFERENCE:</b>                                       | 2526 Budget  |
| <b>AUTHOR, DISCLOSURE OF ANY INTEREST AND DATE OF REPORT</b> |  |
| <b>NAME:</b>   | Kiara Lord   |
| <b>OFFICER:</b>  | Manager Business Services                                    |
| <b>INTEREST DISCLOSURE:</b>                                  | Nil  |
| <b>DATE:</b>   | 12th February 2026   |
| <b>SUPPORTING DOCUMENTS:</b>                                 | Nil  |

**BACKGROUND**

Staff have undertaken a review of the Plant and Equipment located at the Shire of Leonora Works Depot and have identified two trailers that are in urgent need of replacement – the first, for General Works which has a Crane/Hoist installed, and the second for a general work vehicle with back brakes. Both trailers would be custom made to suit the purposes for which they are intended, and initial quotes indicate the new trailers will cost approximately \$50,000 each (for a total of \$100,000).

The current Mid-Year Budget Review, to be presented to Council at the March 2026 meeting, has identified savings in the “Depot Maintenance” account (GL 22307 – Maintenance – Facilities, Program 1220, Materials and Contracts) of \$100,000 which can be repurposed towards the capital expense of purchasing these trailers.

Due to the lengthy processing time of a custom-made trailer combined with the urgent nature of the request, a budget amendment for the purchase of both trailers is requested prior to the March Meeting. If approved Officers will proceed with the purchase with the aim of receiving the trailers this financial year.

The recommendation will be to reduce the Depot Maintenance Account by \$100,000 and add two (2) new Capital Expense items in the Capital Budget for each trailer for \$50,000.

**STAKEHOLDER ENGAGEMENT**

External stakeholder engagement has not occurred in the preparation of this report.

**STATUTORY ENVIRONMENT**

The *Local Government Act 1995* states;

*(1) A local government is not to incur expenditure from its municipal fund for an additional purpose except where the expenditure-*

*(a) Is incurred in a financial year before the adoption of the annual budget by the local government; or*

*(b) is authorised in advance by resolution; or*

*(c) is authorised in advance by the mayor or president in an emergency.*

### **POLICY IMPLICATIONS**

All purchases will comply with the Purchasing Policy, though a deposit will be required to initiate the transaction.

### **FINANCIAL IMPLICATIONS**

Cost saving shave been identified during the preliminary work on the Mid-Year Budget Review for 25/26. As such, no financial implications have been identified.

### **STRATEGIC IMPLICATIONS**

The replacement of redundant or unsafe infrastructure such as Plant and Equipment meets Strategy 4.2.2 (Provide a Positive and Safe Workplace) and Strategy 2.2.2 (Enhance and Maintain Local Attractions and Associated Infrastructure) of the Shire of Leonora Council Plan 2025 – 2035, as it both ensures continued safe workplace practices, and that the capacity to deliver the strategic requirements of the plan continues.

### **RISK MANAGEMENT**

The purchase of the additional trailers to replace the old trailers ensures a high level of worker safety in facilitating vehicles that are built to current standards and safety requirements, and reduces the potential financial risk due to an incident in future. This will also ensure high level of service towards the Shire's assets and infrastructure can continue thus reducing the risk of reputational damage should jobs be unable to be completed to a sufficient standard with outdated equipment.

**RECOMMENDATIONS**

That Council adopt the following budget amendment to facilitate the purchase of two (2) Trailers to replace current Plant Infrastructure:

- Reduce Facility Maintenance GL 22307 by \$100,000 (Budget Balance \$775,427.84)
- Increase Capital Budget by \$100,000 (Budget Balance \$6,968,951.64) Comprising of:
  - \$50,000 to PE00015 – New Trailer (General Works)
  - \$50,000 to PE00016 – New Trailer (Brake Back Car Trailer)

**VOTING REQUIREMENT**

Absolute Majority

**SIGNATURE**

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Manager of Business Services

**10.0 REPORTS**

**10.4 MANAGER OF COMMUNITY SERVICES**

Nil

**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****13.2.(A) EASTERN PRECINCT RESERVE AMALGAMATION REQUEST**

|  |  |
|--|--|
| <b>SUBMISSION TO:</b>  | Ordinary Council Meeting<br>Meeting Date: 17th February 2026 |
| <b>AGENDA REFERENCE:</b>                                     | 13.2.(A) FEB 26  |
| <b>SUBJECT:</b>  | Eastern Precinct Reserve Amalgamation Request                |
| <b>LOCATION/ADDRESS:</b>                                     | Leonora  |
| <b>NAME OF APPLICANT:</b>                                    | Not Applicable   |
| <b>FILE REFERENCE:</b>                                       | 6.6 - Lands Department - Reserves                            |
| <b>AUTHOR, DISCLOSURE OF ANY INTEREST AND DATE OF REPORT</b> |  |
| <b>NAME:</b>   | Ty Matson  |
| <b>OFFICER:</b>  | Chief Executive Officer                                      |
| <b>INTEREST DISCLOSURE:</b>                                  | Nil  |
| <b>DATE:</b>   | 16th February 2026   |
| <b>SUPPORTING DOCUMENTS:</b>                                 | 1. Lot 14 Leonora Laverton Road <a href="#">↓</a>            |

**BACKGROUND**

At the July 2023 Ordinary Meeting of Council and the July 2024 Meeting of Council, resolutions were passed in regard to a proposed Eastern Precinct.

This approach sought to plan for the following key objectives:

- Planning for the route of the proposed Leonora Heavy Haulage bypass road;
- Relocation of the Speedway, Race Club and Golf facilities;
- Relocation of the shotgun club and designing the pistol, rifle and shotgun range to be compliant with Firearms legislation;
- Identification of light industrial land;
- Opportunity to plan for increase in recreation and leisure facilities
- Encompass planning for required infrastructure as a result of the Great Central Road sealing project.

Since that date, planning has progressed regarding;

- The proposed heavy haulage bypass is currently in design phase with Main Roads.
- The Race Club relocation.
- The relocation of the shotgun club and licensing requirements for the combined shooting disciplines.

The suggested site for the Eastern Precinct is lot 14 on plan 091980 (lot 14). This site is 850 hectares in size and has historically been a grazing lease. Council has secured the grazing lease.

Located within the site is an existing reserve, R47340 currently vested in the Shire of Leonora for the purpose of a rifle range. Lot 14 is currently encumbered by the grazing lease; however, this lease is held by the Shire.

Native title has been extinguished on both lots 14 and 22.

### **COMMENT**

Extensive stakeholder engagement was undertaken as part of the Community and Stakeholder Engagement Report and remains ongoing with the specific groups and agencies impacted by the plans.

### **STAKEHOLDER ENGAGEMENT**

Multiple State Agencies consulted.

### **STATUTORY ENVIRONMENT**

The *Land Administration Act 1997 (WA)* makes the following provisions:

*41. Reserving Crown land, Minister's powers as to*

*Subject to section 45(6), the Minister may by order reserve Crown land to the Crown for one or more purposes in the public interest.*

### **POLICY IMPLICATIONS**

The proposed resolution does not have any identified policy implications.

### **FINANCIAL IMPLICATIONS**

The 2023/24 budget includes a provision of \$250,000 for town planning expenses. Whilst this is not for the exclusive use of the Eastern Precinct proposal the bulk of the funds were for that purpose. Should the project be endorsed, a legal firm will be engaged to progress the application for lot 14, 22 and R47340. Detailed designs will also be progressed by a suitably qualified consultant. This has not been casted and will be procured in accordance with the Purchasing Policy.

Once land tenure has been engaged and detailed castings obtained, a plan will be developed to fund the proposed uses. Once the central club facilities are established the individual components can be completed in a staged approach as funds become available. Should Council subsequently endorse mining operations on its current reserves then compensation would be sought to relocate existing facilities. Grant funding would be sought to contribute towards the costs.

### **STRATEGIC IMPLICATIONS**

The proposed plan if adopted, seeks to contribute towards the following strategic objectives:

1.1.3.1 Identify and implement appropriate sport and recreational opportunities, as part of a northern goldfields approach;

1.1.4.2 Encourage and support initiatives promoting an inclusive community

1.1.2.1 Implement Community Health Plan initiatives in line with annual budget process

1.1.4.1 Support youth engagement initiatives and programs

1.1.4.3 Seek to increase local youth services and activities

2.1.1.4 Engage with potential investors

2.1.2.2 Continue to support the RRG, GEDC and other regional groups for the extension of the Goldfields Highway to the Great Northern Highway

2.1.2.3 Investigate opportunities to increase road RAV access

2.1.3.5 Plan for adequate supply of residential and commercial land to meet the requirements of the community

2.1.3.6 Continue to identify opportunities for release of residential and industrial land.

2.2.1.3 Promote Leonora as a destination for visiting clubs

2.2.1.2 Develop and maintain the walking, driving and other trails.

## **RISK MANAGEMENT**

The proposed project is not without risk. The main identified risks are:

### Failure to gain control of the required land;

Should the required land not be transferred to the Shire then new strategies will be developed to achieve the desired results.

### Failure to adequately plan and manage the project

The project is currently being managed using project management principles. Should Council endorse the project then a formal project management plan will be implemented. A member of staff will be tasked to manage the project with regular oversight from the Leadership Team. Consultants will be used where existing Shire resources or knowledge do not meet requirements.

### Failure to attract funding for the proposed project

A detailed costing has not been developed at this stage. This will be developed simultaneously with the request for land transfer, subject to Council approval. Once this information is known a funding strategy will be developed.

The project has a number of independent parts, being the development of the roadhouse, development of the Light Industrial Land, and development of the recreation facilities. The roadhouse would be developed by the proposed operator. The Industrial Land will need to be funded; however, it is anticipated costs will be recovered through sale of the land.

The design of the recreation facility is such that it can be staged as funding becomes available.

### The proposed bypass not receiving the required funding.

The proposed bypass is necessary regardless of the future of the recreation and land proposals. The bypass is already required, and this need will increase when the Central Highway is sealed and traffic increases.

**RECOMMENDATIONS**

That Council

1. resolves that the boundaries of Reserve 47340 be amended to include Lot 14 on Deposited Plan 91980 and Lot 84 on Deposited Plan 255716, pursuant to section 51 of the *Land Administration Act 1997*.
2. Request the Minister for Lands transfer to the Shire of Leonora Lot 14 on deposited plan 091980 with the power to lease.
3. That the purpose of the reserve is for recreation and transportation.
4. Request the Minister for Lands transfer Lot 22 on deposited plan 180443 in freehold to the Shire of Leonora or alternatively develop the lot for the purpose of industrial land.

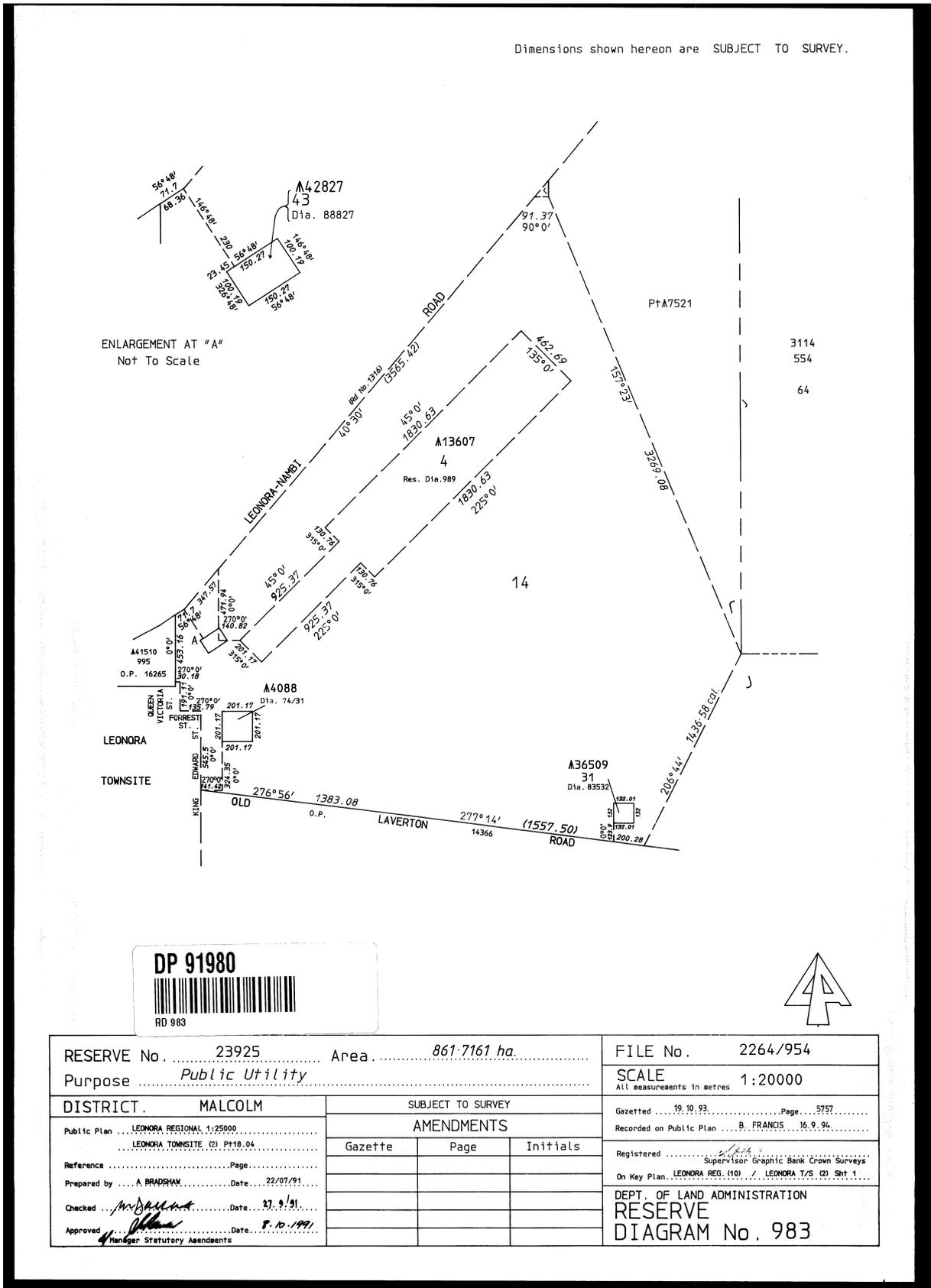
**VOTING REQUIREMENT**

Simple Majority

Signature

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Chief Executive Officer



LANDGATE COPY OF ORIGINAL NOT TO SCALE 24/08/2023 11:52 AM Request number: 65516903



**13.0 NEW BUSINESS OF AN URGENT NATURE INTRODUCED BY DECISION OF THE MEETING****13.2 OFFICERS****13.2.(B) MINING TENEMENT APPLICATIONS**

|  |  |
|--|--|
| <b>SUBMISSION TO:</b>  | Ordinary Council Meeting<br>Meeting Date: 17th February 2026 |
| <b>AGENDA REFERENCE:</b>                                     | 13.2.(B) FEB 26  |
| <b>SUBJECT:</b>  | Mining Tenement Applications                                 |
| <b>LOCATION/ADDRESS:</b>                                     | Leonora  |
| <b>NAME OF APPLICANT:</b>                                    | Marie Pointon  |
| <b>FILE REFERENCE:</b>                                       | TM   |
| <b>AUTHOR, DISCLOSURE OF ANY INTEREST AND DATE OF REPORT</b> |  |
| <b>NAME:</b>   | Ty Matson  |
| <b>OFFICER:</b>  | Chief Executive Officer                                      |
| <b>INTEREST DISCLOSURE:</b>                                  | Nil  |
| <b>DATE:</b>   | 16th February 2026   |
| <b>SUPPORTING DOCUMENTS:</b>                                 | 1. Tenement Map <a href="#">↓</a>                            |

**BACKGROUND**

In January 2026 the CEO met with Genesis Minerals in Perth to discuss progress on projects impacting Leonora.

During the discussion it was noted that three Prospecting Licences still under the name of St Barabara Mining, but part of the Genesis Minerals portfolio, were due to expire on 22<sup>nd</sup> January 2026.

Due to their overlaying both the townsite and areas significant to town planning, including the proposed Eastern Precinct, it was deemed worth exploring options for the Shire to mark out and apply for the tenements.

The potential of utilising tenements for tourist based prospecting close to town, as other Shire's have done, is seen to align with the intent of the Eastern Precinct.

The Shire subsequently engaged a contractor to conduct the marking out of the relevant tenements, resulting in applications for Prospecting Licences 37/10044, 37/10045 & 37/10046.

Section 126 of the Western Australian Mining Act 1978 mandates that tenement holders lodge securities to guarantee compliance with conditions, including environmental obligations, as approved by the Minister. These securities, which may be in the form of a bond, are required for various, specifically listed, tenements upon granting or transfer.

A Form 32 Security is therefore required to be executed for each tenement and requires the affixing of the Common Seal in addition to the signatures of the Shire President and Chief Executive Officer.

**STAKEHOLDER ENGAGEMENT**

Nil

**STATUTORY ENVIRONMENT**

Mining Act 1978 Sec. 126, Mining Regulations 1981 Reg. 112

**POLICY IMPLICATIONS**

Nil

**FINANCIAL IMPLICATIONS**

Nil expenditure is required to execute the Form 32 per tenement.

The Shire has expended the application fee and first year's rent for the three tenements, in addition to the contractor's fees for marking out.

Should the tenements be granted, there will be additional rent due on each anniversary, plus an annual expenditure commitment. The expenditure could potentially be met by facilitating the appropriate approvals to allow tourists to prospect on the ground.

**STRATEGIC IMPLICATIONS**

Strategy 2.2.1 Promote the Northern Goldfields region and assist development of tourism initiatives.

**RISK MANAGEMENT**

Using the Shire of Leonora risk management matrix, with the consequence being insignificant and the likelihood being possible, the reputational risk rating is low.

Planned action is that if required a media strategy will be drafted to inform the public as to the intended purpose.

A risk assessment will be undertaken prior to the ground being utilised for prospecting.

**RECOMMENDATIONS**

1. That Council
  - (a) Consent to the Shire executing a Form 32 Security to the amount of \$5,000 per tenement
  - (b) Authorise the affixing of the Common Seal to the documents once executed

**VOTING REQUIREMENT**

Simple Majority

**SIGNATURE**

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Chief Executive Officer



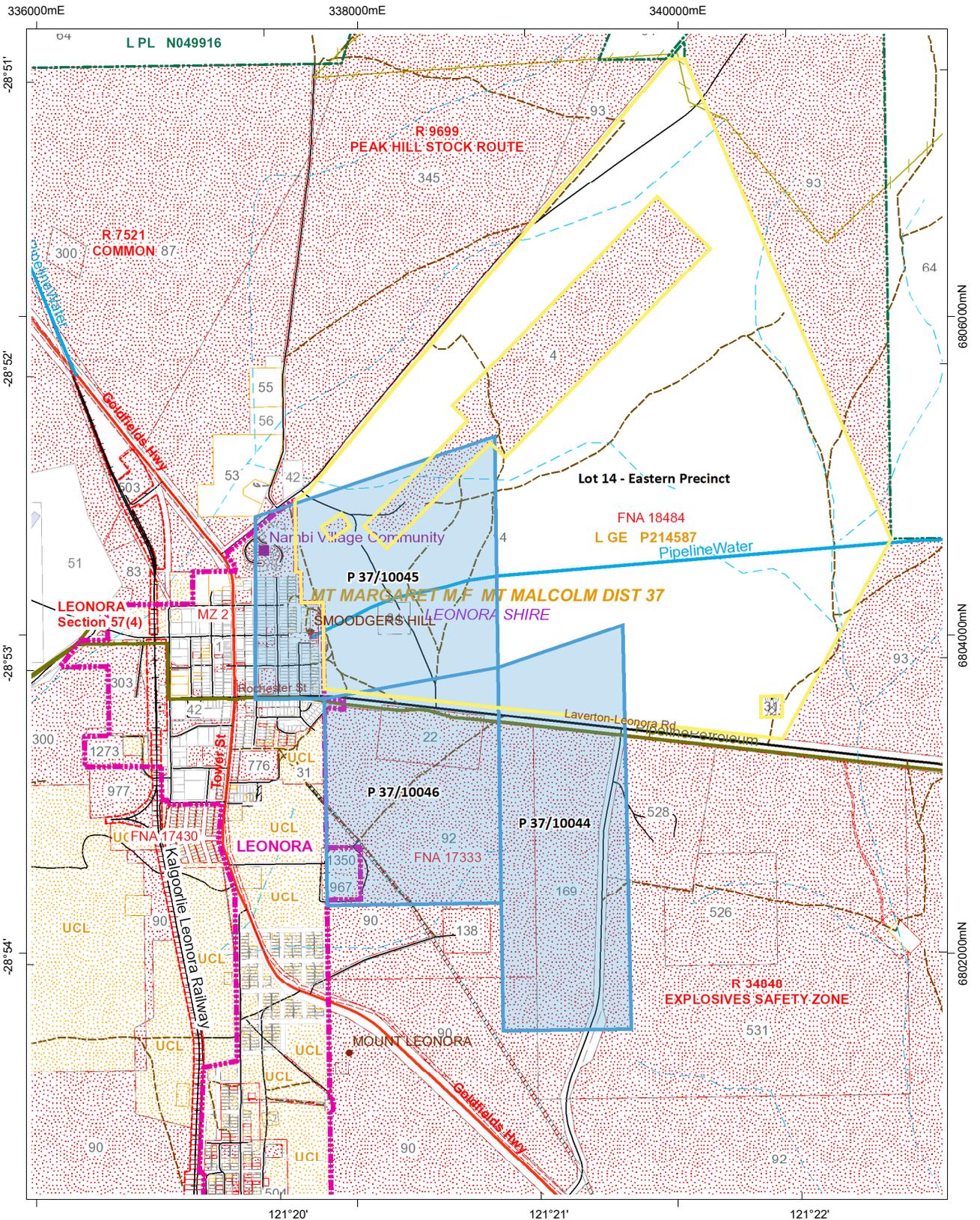
Department of Mines, Petroleum and Exploration

GDA2020 MGA Zone 51

- Pending Application
- Live Tenement
- Application over Live Tenement

TENGRAPH (c) 2014  
10:08 AM, 17/02/2026

ex76941  
[Tenement Status (Public)]



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

Scale: 1:30,000



**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 17th March 2026

**17.0 CLOSURE OF MEETING**