

# SHIRE OF LEONORA



**MINUTES OF ORDINARY COUNCIL MEETING  
HELD IN COUNCIL CHAMBERS, LEONORA  
ON TUESDAY 17TH FEBRUARY, 2026  
COMMENCING AT 10:02AM.**

**SHIRE OF LEONORA**  
**ORDER OF BUSINESS FOR MEETING HELD**  
**TUESDAY 17TH FEBRUARY, 2026.**

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**1.0 DECLARATION OF OPENING / ANNOUNCEMENT OF VISITORS**

**1.1 The Shire President, Cr PJ Craig declared the meeting open at 10:02am.**

**1.2 Visitors or members of the public in attendance**  
Nil

**2.0 DISCLAIMER NOTICE**

**3.0 COUNCIL MEETING INFORMATION NOTES**

**4.0 PUBLIC QUESTION TIME**

**4.1 RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE**  
Nil

**4.2 PUBLIC QUESTION TIME**  
Nil

**5.0 ANNOUNCEMENT FROM THE PRESIDING MEMBER**  
Nil

**6.0 RECORD OF ATTENDANCE / APOLOGIES / LEAVE OF ABSENCE**

<b>6.1 Attendance</b>	
President (Chairperson)	PJ Craig
Deputy President	RA Norrie
Councillors	F Harris
	AE Taylor (Online)
	TM Nardone
	CA Cotterill
	NF Sprigg dos Santos
Chief Executive Officer	TD Matson
Executive Assistant (Minutes)	SC Watene
Visitors	Nil

**6.2 Apologies**  
Nil

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**6.3 Applications for Leave of Absence**  
Nil

**6.4 Approved Leave of Absence**

**7.0 DECLARATION OF INTEREST**

**7.1 Declaration of Financial Interest**  
Nil

**7.2 Declaration of Proximity Interest**  
Nil

**7.3 Declaration of Impartiality Interest**  
Nil

**8.0 CONFIRMATION OF MINUTES FROM PREVIOUS MEETING**

**COUNCIL DECISION**

**Moved:** Cr RA Norrie

**Seconded:** Cr F Harris

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.

**CARRIED (7 VOTES TO 0)**

*For; Cr PJ Craig, Cr RA Norrie, Cr F Harris, Cr AE Taylor,  
Cr TM Nardone, Cr CA Cotterill and Cr NF Sprigg dos Santos*

**9.0 PRESENTATIONS**

**9.1 Petitions**  
Nil

**9.2 Presentations**  
Nil

**9.3 Deputations**  
Nil

**9.4 Delegates Reports**  
Nil

Signed: 17 MARCH 2026

President: \_\_\_\_\_

**ORDINARY COUNCIL MEETING MINUTES**

**17 FEBRUARY 2026**

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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**

**SUBMISSION TO:** Ordinary Council Meeting  
Meeting Date: 17th February 2026

**AGENDA REFERENCE:** 10.2.(A) FEB 26

**SUBJECT:** Appointment of Acting CEO

**LOCATION/ADDRESS:** Shire of Leonora

**NAME OF APPLICANT:** NA

**FILE REFERENCE:** 1.19 Personnel

**AUTHOR, DISCLOSURE OF ANY INTEREST AND DATE OF REPORT**

**NAME:** Ty Matson

**OFFICER:** Chief Executive Officer

**INTEREST DISCLOSURE:** Nil

**DATE:** 10th February 2026

**SUPPORTING DOCUMENTS:** 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.*

**ORDINARY COUNCIL MEETING MINUTES**

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*\* 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

**COUNCIL DECISION**

**Moved:** Cr TM Nardone

**Seconder:** Cr RA Norrie

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.

**CARRIED BY ABSOLUTE MAJORITY (7 VOTES TO 0)**

*For; Cr PJ Craig, Cr RA Norrie, Cr F Harris, Cr AE Taylor,  
Cr TM Nardone, Cr CA Cotterill and Cr NF Sprigg dos Santos*

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

<b>SUBMISSION TO:</b>	Ordinary Council Meeting 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

## COUNCIL DECISION

**Moved:** Cr TM Nardone

**Seconded:** Cr NF Sprigg dos Santos

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.

**CARRIED (7 VOTES TO 0)**

*For; Cr PJ Craig, Cr RA Norrie, Cr F Harris, Cr AE Taylor,  
Cr TM Nardone, Cr CA Cotterill and Cr NF Sprigg dos Santos*

## 10.0 REPORTS

### 10.2 CHIEF EXECUTIVE OFFICER REPORTS

#### 10.2.(C) DEED OF TERMINATION - CONTAINERS FOR CHANGE

<b>SUBMISSION TO:</b>	Ordinary Council Meeting 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

## 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.

**ORDINARY COUNCIL MEETING MINUTES**

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☐ 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

**COUNCIL DECISION**

**Moved:** Cr F Harris

**Seconder:** Cr RA Norrie

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.

**CARRIED (7 VOTES TO 0)**

*For; Cr PJ Craig, Cr RA Norrie, Cr F Harris, Cr AE Taylor,  
Cr TM Nardone, Cr CA Cotterill and Cr NF Sprigg dos Santos*

ORDINARY COUNCIL MEETING MINUTES



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

ORDINARY COUNCIL MEETING MINUTES

17 FEBRUARY 2026

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**

**SUBMISSION TO:** Ordinary Council Meeting  
Meeting Date: 17th February 2026

**AGENDA REFERENCE:** 10.2.(D) FEB 26

**SUBJECT:** Proposed Memorandum of Understanding for the provision of incident management support to Main Roads WA

**LOCATION/ADDRESS:** State Roads within the Shire of Leonora

**NAME OF APPLICANT:** Main Roads Western Australia

**FILE REFERENCE:** MRWA

**AUTHOR, DISCLOSURE OF ANY INTEREST AND DATE OF REPORT**

**NAME:** Ty Matson

**OFFICER:** Chief Executive Officer

**INTEREST DISCLOSURE:** Nil

**DATE:** 12th February 2026

**SUPPORTING DOCUMENTS:** 1. Proposed MOU for the provision of Incident Management Support

**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

## COUNCIL DECISION

**Moved:** Cr F Harris

**Seconded:** Cr NF Sprigg dos Santos

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.

**CARRIED (7 VOTES TO 0)**

*For; Cr PJ Craig, Cr RA Norrie, Cr F Harris, Cr AE Taylor,  
Cr TM Nardone, Cr CA Cotterill and Cr NF Sprigg dos Santos*

OFFICIAL



# MEMORANDUM OF UNDERSTANDING

Main Roads Western Australia and Shire of Leonora

Incident Management Support



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# 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.

## 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).

- 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.

- 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.

## 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 16 Tower Street, Leonora WA 6438	Goldfields Esperance Region Main Roads Western Australia 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.

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.

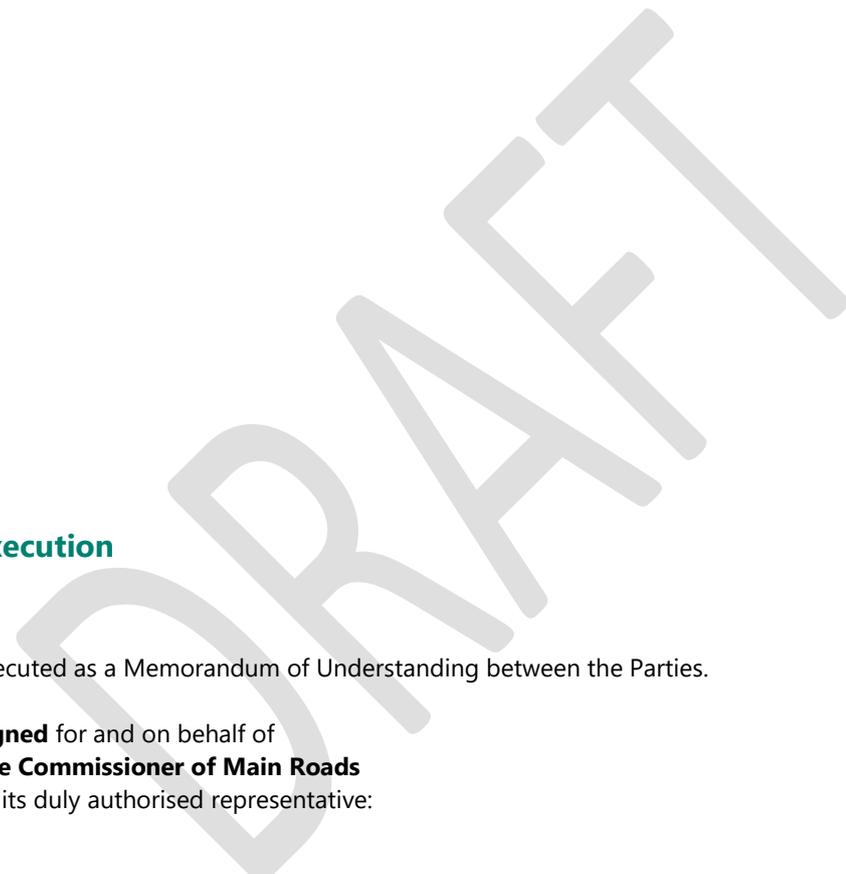
On withdrawal of a party from this MoU, The Shire and Main Roads agree and acknowledge that the withdrawing party will have no right to claim compensation or any repayment in respect of any monies the withdrawing party has contributed.

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

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



**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*

\_\_\_\_\_  
*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 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)</li> <li>2. Leonora Power Station - 1 Year Extension (Confidential)</li> <li>3. Determination - Part Lot 51 on Deposited Plan 59908 (Confidential)</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.

**ORDINARY COUNCIL MEETING MINUTES**

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**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

**COUNCIL DECISION**

**Moved:** Cr RA Norrie

**Seconded:** Cr NF Sprigg dos Santos

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

**CARRIED (7 VOTES TO 0)**

*For; Cr PJ Craig, Cr RA Norrie, Cr F Harris, Cr AE Taylor,  
Cr TM Nardone, Cr CA Cotterill and Cr NF Sprigg dos Santos*

**CONFIDENTIAL**

## 10.0 REPORTS

### 10.3 MANAGER OF BUSINESS SERVICES

#### 10.3.(A) MONTHLY FINANCIAL STATEMENTS - DECEMBER 2025

**SUBMISSION TO:** Ordinary Council Meeting  
Meeting Date: 17th February 2026

**AGENDA REFERENCE:** 10.3.(A) FEB 26

**SUBJECT:** Monthly Financial Statements - December 2025

**LOCATION/ADDRESS:** Nil

**NAME OF APPLICANT:** Nil

**FILE REFERENCE:** 1.6 Current Budget

**AUTHOR, DISCLOSURE OF ANY INTEREST AND DATE OF REPORT**

**NAME:** Kiara Lord

**OFFICER:** Executive Officer

**INTEREST DISCLOSURE:** Nil

**DATE:** 12th February 2026

**SUPPORTING DOCUMENTS:** 1. Financial Statements - December 2025

## 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.

**ORDINARY COUNCIL MEETING MINUTES**

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**STRATEGIC IMPLICATIONS**

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

***Cr AE Taylor disconnected from the Ordinary Council Meeting at 10:22am and reconnected at 10:23am.***

**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

**COUNCIL DECISION**

**Moved: Cr RA Norrie**

**Seconded: Cr TM Nardone**

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

**CARRIED (7 VOTES TO 0)**

*For; Cr PJ Craig, Cr RA Norrie, Cr F Harris, Cr AE Taylor,  
Cr TM Nardone, Cr CA Cotterill and Cr NF Sprigg dos Santos*



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

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

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## ORDINARY COUNCIL MEETING MINUTES

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

Note	Amended Budget Estimates (a) \$	YTD Budget Estimates (b) \$	YTD Actual (c) \$	Variance* \$ (c) - (b) \$	Variance* % ((c) - (b))/(b) %	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>						
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	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

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

	Actual 30 June 2025	Actual as at 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.

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

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## ORDINARY COUNCIL MEETING MINUTES

17 FEBRUARY 2026

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

## 2 NET CURRENT ASSETS INFORMATION

	Amended Budget Opening 1 July 2025	Actual as at 30 June 2025	Actual as at 31 December 2025
<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	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 - Current portion of employee benefit provisions held in reserve	223,961	266,978	266,978
<b>Total adjustments to net current assets</b>	2(a) (5,803,883)	(5,760,866)	(5,771,956)
<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

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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. 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. Timing of actual interest received is lower than expected.		
<b>Other revenue</b>	14,112	21.71% ▲
Annual budget profiled at 6/12th. 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. 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. 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. 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

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## 10.0 REPORTS

### 10.3 MANAGER OF BUSINESS SERVICES

#### 10.3.(B) MONTHLY FINANCIAL STATEMENTS - JANUARY 2026

**SUBMISSION TO:** Ordinary Council Meeting  
Meeting Date: 17th February 2026

**AGENDA REFERENCE:** 10.3.(B) FEB 26

**SUBJECT:** Monthly Financial Statements - January 2026

**LOCATION/ADDRESS:** Nil

**NAME OF APPLICANT:** Nil

**FILE REFERENCE:** 1.6 Current Budget

**AUTHOR, DISCLOSURE OF ANY INTEREST AND DATE OF REPORT**

**NAME:** Kiara Lord

**OFFICER:** Executive Officer

**INTEREST DISCLOSURE:** Nil

**DATE:** 12th February 2026

**SUPPORTING DOCUMENTS:** 1. Monthly Financial Statements - January 2026

## 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.

**ORDINARY COUNCIL MEETING MINUTES**

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**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

**COUNCIL DECISION**

**Moved:** Cr TM Nardone

**Seconded:** Cr NF Sprigg dos Santos

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

**CARRIED (7 VOTES TO 0)**

*For; Cr PJ Craig, Cr RA Norrie, Cr F Harris, Cr AE Taylor,  
Cr TM Nardone, Cr CA Cotterill and Cr NF Sprigg dos Santos*



13 February 2026

Mr Ty Matson  
Chief Executive Officer  
Shire of Leonora  
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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

Moore Australia (WA) Pty Ltd trading as agent – ABN 99 433 544 961.  
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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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## ORDINARY COUNCIL MEETING MINUTES

17 FEBRUARY 2026

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

Note	Amended Budget Estimates (a) \$	YTD Budget Estimates (b) \$	YTD Actual (c) \$	Variance* \$ (c) - (b) \$	Variance* % ((c) - (b))/(b) %	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>						
<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	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

| 2

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

	Actual 30 June 2025	Actual as at 31 January 2026
	\$	\$
<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	37,966,510	38,208,689
Infrastructure	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 Budget Opening 1 July 2025	Actual as at 30 June 2025	Actual as at 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
	13,738,209	13,992,799	18,876,031
<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)
	(2,420,367)	(3,168,910)	(3,092,253)
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 - 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>			
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.

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>	(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>	(1,086,407)	(56.30%) ▼
Grants for the annual budget profiled at 7/12th. 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>Fees and charges</b>	70,710	3.78% ▲
Annual budget profiled at 7/12th. Timing of actual revenue received does not align.		
<b>Interest revenue</b>	(56,764)	(60.82%) ▼
Annual budget profiled at 7/12th. Timing of actual interest received is lower than expected.		
<b>Expenditure from operating activities</b>		
<b>Employee costs</b>	110,567	3.71% ▲
Some employment positions are vacant.		
<b>Materials and contracts</b>	166,698	3.73% ▲
Budget profiled at 7/12th. Maintenance costs for roads and facilities has not occurred on this basis.		
<b>Utility charges</b>	(140,647)	(71.99%) ▼
Annual budget profiled at 7/12th. Timing of power and water billing doesn't align to monthly budget profiling.		
<b>Other expenditure</b>	121,649	68.89% ▲
Annual budget profiled at 7/12th. 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>	(427,104)	(31.28%) ▼
Timing of the budgeted grant income to be received does not match the actual amounts received. 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 infrastructure</b>	416,322	20.90% ▲
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>	(1,307,858)	(11.56%) ▼
Due to variances described above.		

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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ORDINARY COUNCIL MEETING MINUTES

17 FEBRUARY 2026

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		
	\$	% of total
Unrestricted Cash	\$10.55 M	63.6%
Restricted Cash	\$6.04 M	36.4%

Refer to 3 - Cash and Financial Assets

Payables		
	\$	% 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		
	\$	% Collected / % Outstanding
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		
	\$	% Variance
YTD Actual	\$10.67 M	
YTD Budget	\$10.71 M	(0.4%)

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

Refer to 11 - Grants and Contributions

Fees and Charges		
	\$	% Variance
YTD Actual	\$1.94 M	
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		
	\$	% Spent
YTD Actual	\$1.58 M	
Amended Budget	\$4.22 M	(62.7%)

Refer to 5 - Capital Acquisitions

Capital Grants		
	\$	% Received
YTD Actual	\$0.94 M	
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.

Please refer to the compilation report

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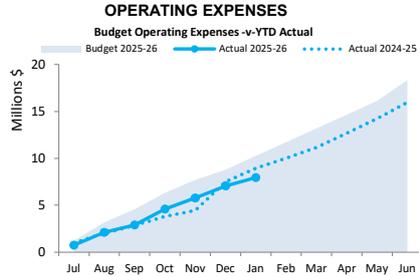
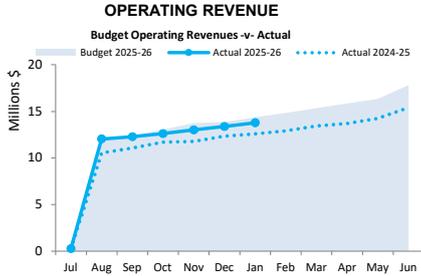
ORDINARY COUNCIL MEETING MINUTES

17 FEBRUARY 2026

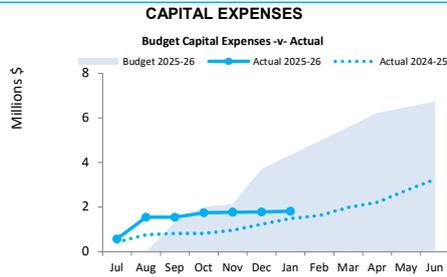
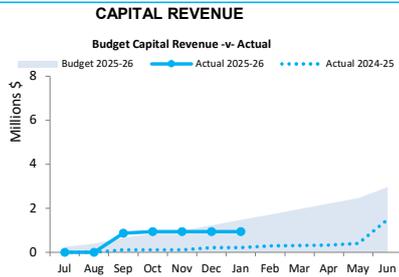
SHIRE OF LEONORA  
 SUPPLEMENTARY INFORMATION  
 FOR THE PERIOD ENDED 31 JANUARY 2026

2 KEY INFORMATION - GRAPHICAL

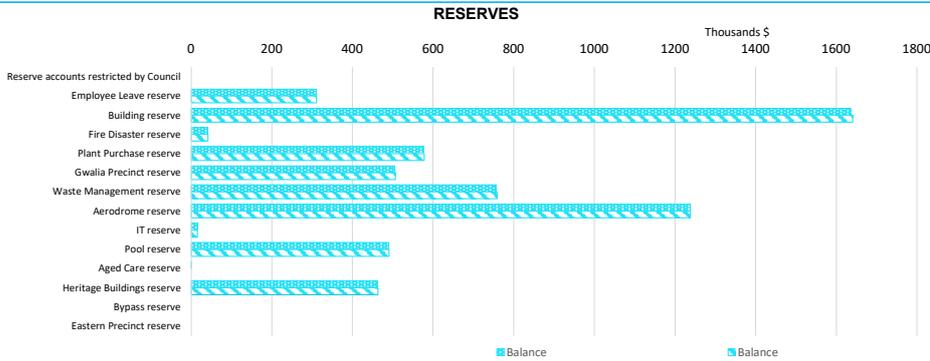
OPERATING ACTIVITIES



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

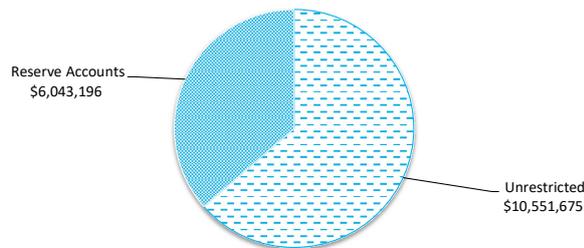
Cash and cash equivalents include cash on hand, cash at bank, deposits available on demand with banks and other short term highly liquid investments with original maturities of three months or less that are readily convertible to known amounts of cash and which are subject to an insignificant risk of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

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## ORDINARY COUNCIL MEETING MINUTES

17 FEBRUARY 2026

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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## ORDINARY COUNCIL MEETING MINUTES

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.

Please refer to the compilation report

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## ORDINARY COUNCIL MEETING MINUTES

17 FEBRUARY 2026

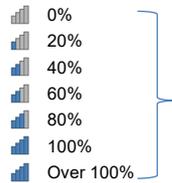
SHIRE OF LEONORA  
SUPPLEMENTARY INFORMATION  
FOR THE PERIOD ENDED 31 JANUARY 2026

## INVESTING ACTIVITIES

## 5 CAPITAL ACQUISITIONS (CONTINUED) - DETAILED

## Capital expenditure total

## Level of completion indicators



Percentage Year to Date Actual to Annual Budget expenditure where the expenditure over budget highlighted in red.

	Account Description	Amended		Variance		
		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>

Please refer to the compilation report

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## ORDINARY COUNCIL MEETING MINUTES

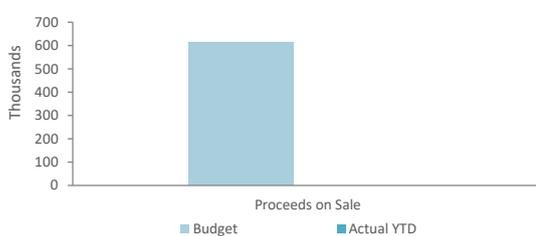
17 FEBRUARY 2026

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



Please refer to the compilation report

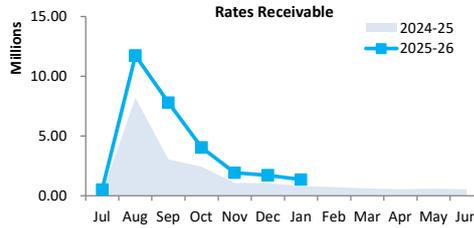
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SHIRE OF LEONORA  
 SUPPLEMENTARY INFORMATION  
 FOR THE PERIOD ENDED 31 JANUARY 2026

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

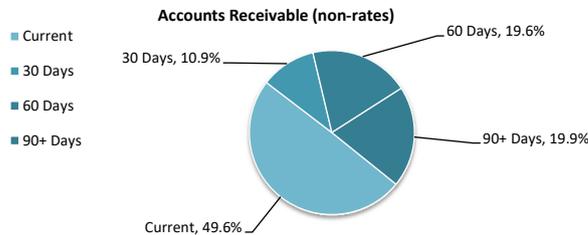
Trade and other receivables include amounts due from ratepayers for unpaid rates and service charges and other amounts due from third parties for goods sold and services performed in the ordinary course of business.

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.



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

OPERATING ACTIVITIES

8 OTHER CURRENT ASSETS

	Opening Balance 1 July 2025	Asset Increase	Asset Reduction	Closing Balance 31 Jan 2026
	\$	\$	\$	\$
Other current assets				
Inventory				
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  
 FOR THE PERIOD ENDED 31 JANUARY 2026

OPERATING ACTIVITIES

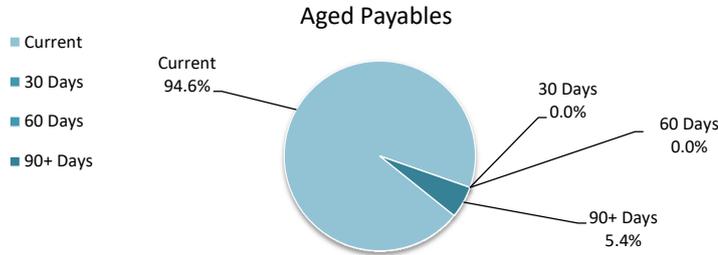
9 PAYABLES

Payables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Payables - general	0	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

Other current liabilities	Note	Opening	Liability	Liability	Liability	Closing
		Balance	transferred			Increase
		1 July 2025	from/(to)			31 January 2026
		\$	\$	\$	\$	\$
<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.

## ORDINARY COUNCIL MEETING MINUTES

17 FEBRUARY 2026

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 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>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

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## ORDINARY COUNCIL MEETING MINUTES

17 FEBRUARY 2026

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	Decrease in	Liability	Current	Amended	YTD	YTD Revenue
	1 July 2025	Liability	Liability	31 Jan 2026	Liability	Budget	Budget	Actual
	\$	\$	\$	\$	\$	\$	\$	\$
<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>						0
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**

**SUBMISSION TO:** Ordinary Council Meeting  
Meeting Date: 17th February 2026

**AGENDA REFERENCE:** 10.3.(C) FEB 26

**SUBJECT:** Accounts for Payment November 2025 - February 2026

**LOCATION/ADDRESS:** Nil

**NAME OF APPLICANT:** Nil

**FILE REFERENCE:** 1.8 Financial Statements

**AUTHOR, DISCLOSURE OF ANY INTEREST AND DATE OF REPORT**

**NAME:** Kiara Lord

**OFFICER:** Manager Business Services

**INTEREST DISCLOSURE:** Nil

**DATE:** 12th February 2026

**SUPPORTING DOCUMENTS:**

1. Credit Cards - December 2025
2. Credit Cards - January 2026
3. Accounts for Payment - February 2026

**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.

**ORDINARY COUNCIL MEETING MINUTES**

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**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

**COUNCIL DECISION**

**Moved: Cr RA Norrie**

**Seconded: Cr TM Nardone**

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 **\$1,147,434.43**; 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**

**CARRIED (7 VOTES TO 0)**

*For; Cr PJ Craig, Cr RA Norrie, Cr F Harris, Cr AE Taylor,  
Cr TM Nardone, Cr CA Cotterill and Cr NF Sprigg dos Santos*

**REASON FOR AMENDMENT TO RECOMMENDATION** – *Payment Ref 045 is \$11,000.00 not \$1,100.00. Figures updated to reflect current total.*

ORDINARY COUNCIL MEETING MINUTES

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

ORDINARY COUNCIL MEETING MINUTES

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>1,912.64</b>

CEO Signature:

MBS Signature:

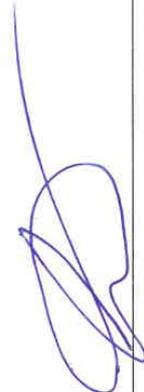
**Employee Declaration**

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

ORDINARY COUNCIL MEETING MINUTES

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: \_\_\_\_\_

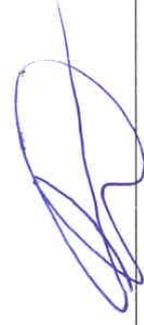
MCS Signature: \_\_\_\_\_

**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**

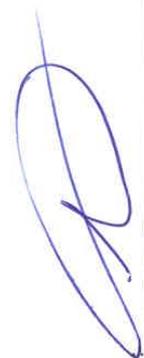
I Declare that the above changes are a true and correct record in accordance with company policy

ORDINARY COUNCIL MEETING MINUTES

17 FEBRUARY 2026

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

ORDINARY COUNCIL MEETING MINUTES

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

ORDINARY COUNCIL MEETING MINUTES

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

ORDINARY COUNCIL MEETING MINUTES

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	
			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



**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**

<b>Shire of Leonora</b>					
<b>Monthly Report – List of Accounts Paid by Delegated Authority</b>					
<b>Submitted to Council on the 17th February 2026</b>					
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>					
<b>Cheque</b>	<b>Date</b>	<b>Name</b>	<b>Item</b>	<b>Payment by Delegated Authority</b>	<i>Balance</i>
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 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;

**ORDINARY COUNCIL MEETING MINUTES**

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*(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.

**ORDINARY COUNCIL MEETING MINUTES**

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**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

**COUNCIL DECISION**

**Moved:** Cr CA Cotterill

**Seconded:** Cr NF Sprigg dos Santos

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 \$50,000 (Budget Balance \$825,427.84)
- Increase Capital Budget by \$50,000 (Budget Balance \$6,918,951.64) Comprising of:
  - \$25,000 to PE00015 – New Trailer (General Works)
  - \$25,000 to PE00016 – New Trailer (Brake Back Car Trailer)

**CARRIED BY ABSOLUTE MAJORITY (7 VOTES TO 0)**

*For; Cr PJ Craig, Cr RA Norrie, Cr F Harris, Cr AE Taylor,  
Cr TM Nardone, Cr CA Cotterill and Cr NF Sprigg dos Santos*

**REASON FOR AMENDMENT TO RECOMMENDATION** – *Amounts were adjusted as initially incorrect.*

**ORDINARY COUNCIL MEETING MINUTES**

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**17 FEBRUARY 2026**

**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****COUNCIL DECISION****Moved:** Cr TM Nardone**Seconded:** Cr F Harris

That late items 13.2.(A) Eastern Precinct Reserve Amalgamation Request and 13.2.(B) Mining Tenement Applications be accepted for consideration at the meeting.

**CARRIED (7 VOTES TO 0)**

*For; Cr PJ Craig, Cr RA Norrie, Cr F Harris, Cr AE Taylor,  
Cr TM Nardone, Cr CA Cotterill and Cr NF Sprigg dos Santos*

**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**

**SUBMISSION TO:** Ordinary Council Meeting  
Meeting Date: 17th February 2026

**AGENDA REFERENCE:** 13.2.(A) FEB 26

**SUBJECT:** Eastern Precinct Reserve Amalgamation Request

**LOCATION/ADDRESS:** Leonora

**NAME OF APPLICANT:** Not Applicable

**FILE REFERENCE:** 6.6 - Lands Department - Reserves

**AUTHOR, DISCLOSURE OF ANY INTEREST AND DATE OF REPORT**

**NAME:** Ty Matson

**OFFICER:** Chief Executive Officer

**INTEREST DISCLOSURE:** Nil

**DATE:** 16th February 2026

**SUPPORTING DOCUMENTS:** 1. Lot 14 Leonora Laverton Road

**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;

**ORDINARY COUNCIL MEETING MINUTES**

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- 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 Turf 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.

**ORDINARY COUNCIL MEETING MINUTES**

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.

**ORDINARY COUNCIL MEETING MINUTES**

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

**COUNCIL DECISION**

**Moved:** Cr TM Nardone

**Seconded:** Cr NF Sprigg dos Santos

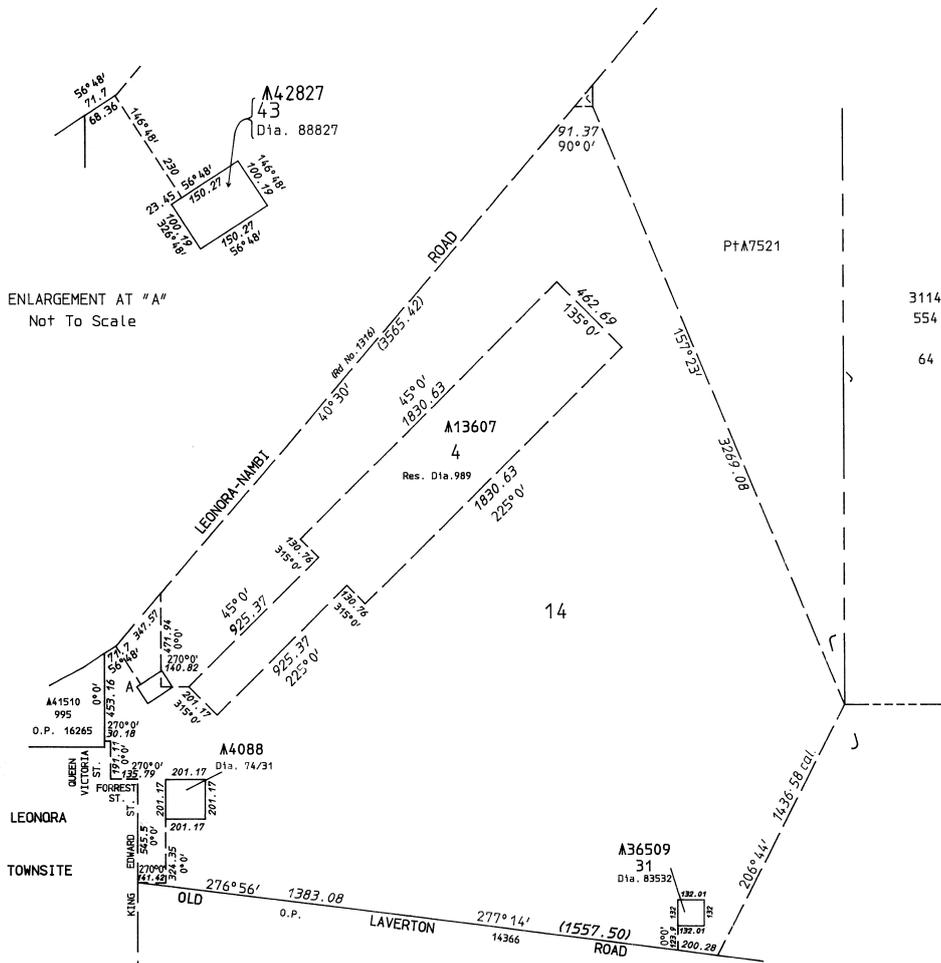
That Council

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.

**CARRIED (7 VOTES TO 0)**

*For; Cr PJ Craig, Cr RA Norrie, Cr F Harris, Cr AE Taylor,  
Cr TM Nardone, Cr CA Cotterill and Cr NF Sprigg dos Santos*

Dimensions shown hereon are SUBJECT TO SURVEY.



ENLARGEMENT AT "A"  
Not To Scale

3114  
554  
64



RESERVE No. 23925	Area 861.7161 ha.	FILE No. 2264/954
Purpose Public Utility		SCALE 1:20000 All measurements in metres
DISTRICT MALCOLM	SUBJECT TO SURVEY	Gazetted 19.10.93 Page 5757
Public Plan LEONORA REGIONAL 1:25000	AMENDMENTS	Recorded on Public Plan B. FRANCIS 16.9.94
Reference LEONORA TOWNSITE (2) Pt 18.04	Gazette	Registered Supervisor Graphic Bank Crown Surveys
Prepared by A. BRADSHAW Date 22/07/91	Page	On Key Plan LEONORA REG. (10) / LEONORA T/S (2) Sht 1
Checked [Signature] Date 27.8.91	Initials	DEPT. OF LAND ADMINISTRATION
Approved [Signature] Date 8.10.1991		RESERVE
4 Manager Statutory Amendments		DIAGRAM No. 983

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

**SUBMISSION TO:** Ordinary Council Meeting  
Meeting Date: 17th February 2026

**AGENDA REFERENCE:** 13.2.(B) FEB 26

**SUBJECT:** Mining Tenement Applications

**LOCATION/ADDRESS:** Leonora

**NAME OF APPLICANT:** Marie Pointon

**FILE REFERENCE:** TM

**AUTHOR, DISCLOSURE OF ANY INTEREST AND DATE OF REPORT**

**NAME:** Ty Matson

**OFFICER:** Chief Executive Officer

**INTEREST DISCLOSURE:** Nil

**DATE:** 16th February 2026

**SUPPORTING DOCUMENTS:** 1. Tenement Map

**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 Barbara 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.

*At 10:43am - Kiara Lord and Shannon Watene left the chambers, both returning at 10:44am.*

## 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

## COUNCIL DECISION

**Moved:** Cr RA Norrie

**Seconded:** Cr F Harris

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

**CARRIED (7 VOTES TO 0)**

*For; Cr PJ Craig, Cr RA Norrie, Cr F Harris, Cr AE Taylor,  
Cr TM Nardone, Cr CA Cotterill and Cr NF Sprigg dos Santos*

ORDINARY COUNCIL MEETING MINUTES

17 FEBRUARY 2026



Department of Mines, Petroleum and Exploration

ODA2020 MGA Zone 51

Pending Application

Live Tenement

Application over Live Tenement

TENORAPH (C) 2014

10:08 AM, 17/02/2026

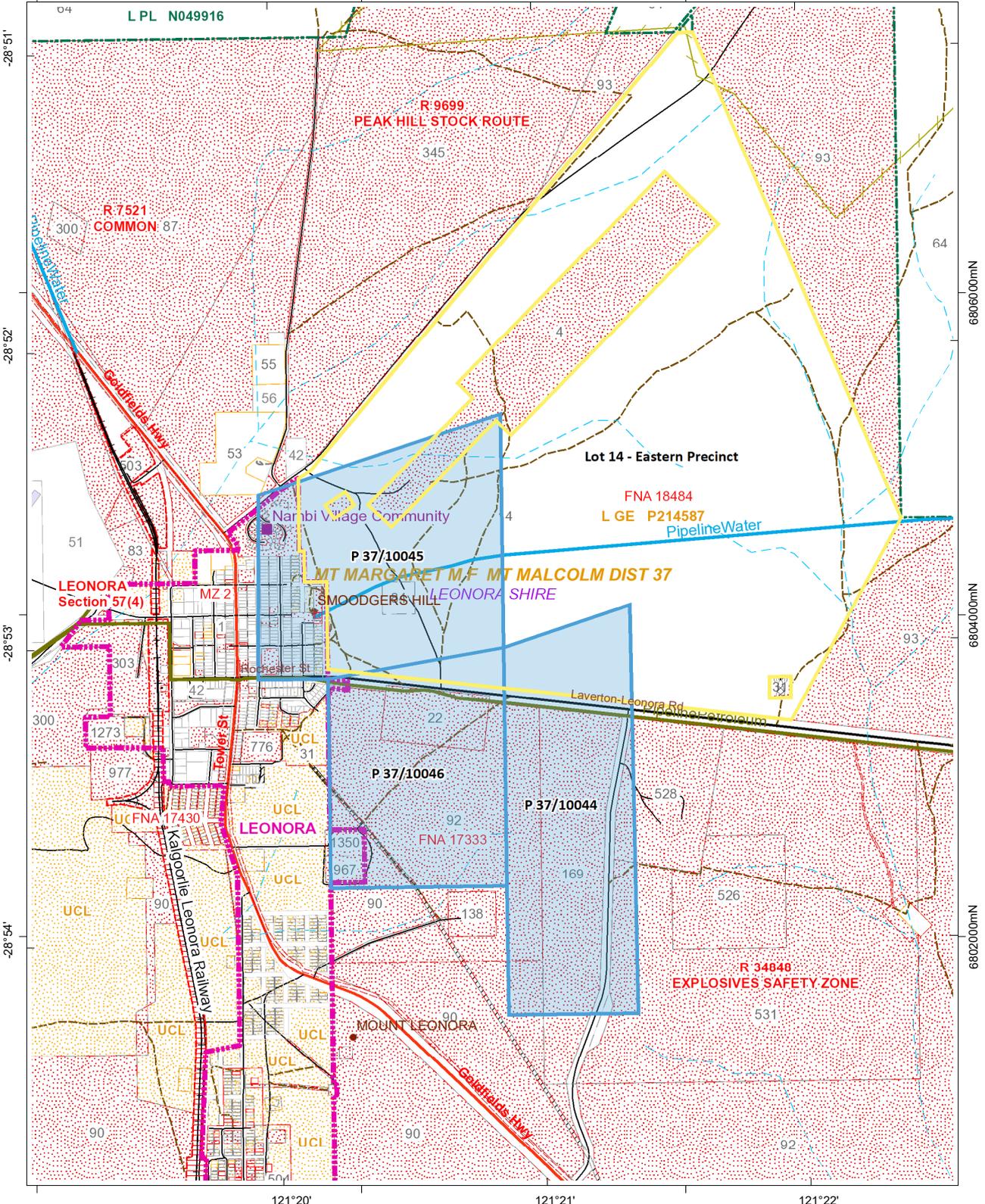
ex76941

[Tenement Status (Public)]

336000mE

338000mE

340000mE



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 TENORAPH. Users wishing to use the data in its unaltered form should contact Geoscience Australia at www.ga.gov.au. Confirmation of the extent and composition of any Native Title Claims, Determinations or ILUAs should be sought from the National Native Title Tribunal (NNTT) specifically - Register of Native Title Claims (RNTC), National Native Title Register (NNTTR) or Register of Indigenous Land Use Agreements (ILUA). Enclosed Pastoral Lease land and Pre 1994 mining confined to Nhamwanganqa Wajarri and Ngarlawaqqa ILUA Native Title determination boundary.

Scale: 1:30,000

0 0.6 1.2 1.8 2.4 3km

**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**

There being no further business, the Chairperson, Cr PJ Craig declared the meeting closed at 10:50am.