

Signed: 21 OCTOBER 2025
President: 

SHIRE OF LEONORA



**MINUTES OF ORDINARY COUNCIL MEETING
HELD IN COUNCIL CHAMBERS, LEONORA
ON FRIDAY 19TH SEPTEMBER, 2025
COMMENCING AT 10:15AM.**

ORDINARY COUNCIL MEETING MINUTES

SHIRE OF LEONORA
ORDER OF BUSINESS FOR MEETING HELD
FRIDAY 19TH SEPTEMBER, 2025.

COLOUR

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ORDINARY COUNCIL MEETING MINUTES

1.0 DECLARATION OF OPENING / ANNOUNCEMENT OF VISITORS

1.1 The Shire President, Cr PJ Craig declared the meeting open at 10:15am.

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

PQ01-09/25 Mr R Reddingius (Snr) of Leonora

1. *What plans are in place to mitigate road traffic noise leading to the Nambi Road/ Bypass Junction? (please specify)*

Response from the Chief Executive Officer

Question taken on notice.

2. *What plans are in place to mitigate the harmful effects of dust from trucks using the bypass to minimise the chronic negative effects of dust on the residents of the Maitland, Harris and Reddingius properties? I refer to the effects on respiratory and mental health. Also on the negative effects on vegetation.*

Response from the Chief Executive Officer

Question taken on notice.

3. *What are the Shire's plans to minimise the damage caused by flooding due to the construction of the bypass road as it is?*

Response from the Chief Executive Officer

Question taken on notice.

ORDINARY COUNCIL MEETING MINUTES

5.0 ANNOUNCEMENT FROM THE PRESIDING MEMBER

Shire President, Cr PJ Craig made the following announcements:

- Early in the month both CEO, Ty and I attended the Laverton Mining Alliance meeting with local miners. Discussions of where they're at and proposals going forward. There is a positive outlook among gold miners regarding their operations.
- Also attended the opening of the Wiluna Caravan Park, officiated by Minister David Michael. New housing and rooms to provide accommodation for families and travellers. A significant improvement for the area, which previously had limited accommodation options. Large BBQ and playground area that's fenced off beautifully. It's very well done, congratulations to them.
- That same evening, the Community Development Agreement between Genesis Minerals and the Shire of Leonora was signed. Raleigh Finlayson and board members were present along with Shire members and Minister David Michael. A contribution from Genesis Minerals of a million dollars a year for the next five years to the community of Leonora. A great outcome, exciting times for Leonora going forward.
- Earlier this week, Ty and I also attended the Outback Way AGM in Perth. Another opportunity to meet with Minister David Michael again on Tuesday at Parliament House. Laverton Shire President, Cr Patrick Hill was also in attendance. Presented to all there - the Northern Goldfields Economic Prospectus Report, which shows what's transpired in the last 4 to 5 years since the Northern Goldfields Working Group's formation. A lot of good work done there. On the Wednesday was an open forum regarding the road. We were lucky to have the Member for O'Connor, Rick Wilson present also WA Senators Matt O'Sullivan and Slade Brockman, Queensland National Senator, Susan McDonald and Member for Mining and Pastoral Region, Hon Neil Thomson MLC.
- Next week is Local Government Week, in which we have four attendees, Ty, Cr Ross Norrie, Cr Alex Taylor and myself.
- Council Elections - we had four vacant seats. I'd like to say special thanks to two councillors who have retired, Councillors Richard Cotterill and Larnie Petersen for all their work and efforts towards Council. Cr Petersen has been on Council since 2004, your contribution has been second to none, so thank you very much Larnie. Councillors Alex Taylor and Tanya Nardone were re-elected back into their seats. And we welcome two new Councillors, Naomi Sprigg Dos Santos and Cheryl Cotterill. They are going to be great additions to Council and will be sworn in in the next month.

6.0 RECORD OF ATTENDANCE / APOLOGIES / LEAVE OF ABSENCE

6.1 Attendance

President (Chairperson)
Deputy President
Councillors

PJ Craig
RA Norrie
F Harris
AE Taylor
LR Petersen

ORDINARY COUNCIL MEETING MINUTES

Chief Executive Officer	TM Nardone
Executive Assistant	TD Matson
Manager of Community Services	SC Watene
Manager of Works & Services	AW Baxter
Community Development Coordinator	JL Morgan
	M Pointon
Visitors	Nil

6.2 Apologies Nil

6.3 Applications for Leave of Absence Councillors

RM Cotterill

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

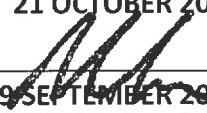
Moved: Cr RA Norrie

Seconded: Cr F Harris

That the minutes of the Ordinary Council Meeting held on 19 August, 2025 be confirmed.

CARRIED (6 VOTES TO 0)

*For; Cr PJ Craig, Cr RA Norrie, Cr F Harris,
Cr AE Taylor, Cr LR Petersen, Cr TM Nardone*

Signed: 21 OCTOBER 2025
President: 
19 SEPTEMBER 2025

ORDINARY COUNCIL MEETING MINUTES

9.0 PRESENTATIONS

9.1 Petitions

Nil

9.2 Presentations

Nil

9.3 Deputations

Nil

9.4 Delegates Reports

Nil

Signed: 21 OCTOBER 2025

President:

19 SEPTEMBER 2025

ORDINARY COUNCIL MEETING MINUTES

10.0 REPORTS

10.1 REPORTS OF AUDIT, RISK AND IMPROVEMENT COMMITTEES

10.1.(A) QUARTERLY RISK MANAGEMENT UPDATES - SEPTEMBER 2025

SUBMISSION TO: Ordinary Council Meeting
Meeting Date: 19th September 2025

AGENDA REFERENCE: 10.1.(A) SEP 25

SUBJECT: Quarterly Risk Management Updates - September 2025

LOCATION/ADDRESS: Leonora

NAME OF APPLICANT: Shire of Leonora

FILE REFERENCE: 1.10 - Audits - Reports and Minutes

AUTHOR, DISCLOSURE OF ANY INTEREST AND DATE OF REPORT

NAME: Ty Matson

OFFICER: Chief Executive Officer

INTEREST DISCLOSURE: Nil

DATE: 4th August 2025

SUPPORTING DOCUMENTS: 1. September 2025 Risk Update (Confidential)

BACKGROUND

From July 2025, internal audit functions, including the management and reporting of risks, have been undertaken by internal staff rather than external consultants. This shift was driven by an increased focus on risk management and governance by the administration.

The management of risk by the executive team, rather than external consultants, represents a natural progression in assigning risks to specific positions for subsequent management and, where possible, treatment of those risks.

The Shire's Risk Management Strategy, previously reviewed by the Audit, Risk and Improvement Committee, and the Shire's Risk Management Policy (previously adopted by Council) align with AS/NZS ISO 31000:2018 Risk Management Guidelines. The Risk Management Strategy is developed using the principles, framework, and process outlined in the standard, considers the context of the Shire, and conforms to the standard's requirements by providing necessary guidance and direction for the Shire's risk management activities, in alignment with the Risk Management Policy.

Risk assessment and management now form an integral part of the decision-making process for all decisions. This shift from a quarterly review of risks allows for a more agile response to the identification and treatment of emerging risks by the administration.

The executive team has prioritised risk treatment measures. The most significant treatment, however, has been the implementation of the new ERP system, Council First. This software enables audited access controls to be implemented in critical financial areas, significantly reducing the level of risk.

Oversight and direction from the Audit, Risk and Improvement Committee remain an important and legislated step in the Shire's risk management framework.

ORDINARY COUNCIL MEETING MINUTES

19 SEPTEMBER 2025

COMMENT:

The Risk Register has been comprehensively reviewed. As part of this review 3 risks rated as 'High' have been re-rated as 'medium'. It was found that in all three cases the consequence for the strategic ambitions was rated too high when measured against Councils Risk Strategy. Typically, the risk may present a disruption to administration it had a reduced impact on strategic outcomes.

Additionally, the 'extreme risk' for Covid 19 was re-rated too high. Whilst future pandemics are likely the consequence may not be extreme for the organisation. Pandemic planning is normal in most organisations where a 'high' consequence is typically applied.

Risk Category	High Pretreatment June 2025	High Risk treatment June 2025	Residual post June 2025	High Pre Treatment September 2025	High Risk Post Treatment
Performance	2	1		1	0
Environmental	3	2		1	0
Reputational Damage	2	1		1	0
Financial	5	3		5	0
Service Delivery / Business Interruption	5	3		5	3
Legislative / Regulatory / Policy/ Work, Health & Safety	6	1		6	0

CONSULTATION

No consultation was required.

STATUTORY ENVIRONMENT

Regulation 17.1 of the *Local Government (Audit) Regulations 1996* requires the CEO to monitor the appropriateness and effectiveness of systems and procedures regarding risk management, internal controls and legislative compliance.

POLICY IMPLICATIONS

The Risk Management Policy outlines the Shire's commitment and approach to managing risks impacting on day-to-day operations and the delivery of strategic objectives.

FINANCIAL IMPLICATIONS

Significant savings and improvements to risk management have resulted from moving inhouse.

RISK ASSESSMENT

This item has been evaluated against the Shire's Risk Management Strategy, Risk Assessment Matrix. The perceived level of risk is high prior to treatment. The progression of risk management activities aligned with the Risk Management Strategy will reduce the risk to medium.

ORDINARY COUNCIL MEETING MINUTES

STRATEGIC IMPLICATIONS

One of the Council's responsibilities in risk management is to ensure that risks are identified, managed, and controlled appropriately to achieve the Shire's strategic objectives and to support the allocation of funds and resources for risk treatment as required.

The Chief Executive Officer and the executive team play a key role in establishing and developing an effective risk management framework. To ensure the successful delivery of strategic planning objectives, the Risk Management Strategy requires ongoing monitoring and revision to maintain alignment with the Plan for the Future.

One role of the Audit, Risk and Improvement Committee is to monitor identified strategic, high-level risks and their treatment solutions to ensure that the community receives services delivered effectively, as outlined in the Plan for the Future.

Monitoring and reviewing activities will continue to provide evidence of the appropriateness and effectiveness of systems and procedures related to risk management, internal control, and legislative compliance, as required by the Local Government (Audit) Regulations 1996. The Risk Management Strategy also provides direction for implementing risk management activities.

Strategic references in the Shire of Leonora Council Plan 2025–2035 demonstrate connections between services and the desired outcomes and community vision for the Shire of Leonora, particularly in relation to leadership objectives, outcomes, and strategies, such as 4.1.2.4 Provide appropriate governance and leadership to the Shire and 4.2.1.3 Seek a high level of compliance in organisational practices.

RECOMMENDATIONS

That the Audit, Risk and Improvement Committee receive the summary of updates to the risk profiles, the risk register and risk profiles up to September 2025, and the above report updating risk management activities undertaken to date.

VOTING REQUIREMENT

Simple Majority

COUNCIL DECISION

Moved: Cr F Harris

Seconded: Cr TM Nardone

That Council receive the Audit, Risk and Improvement Committee report.

CARRIED (6 VOTES TO 0)

*For; Cr PJ Craig, Cr RA Norrie, Cr F Harris,
Cr AE Taylor, Cr LR Petersen, Cr TM Nardone*

REASON FOR AMENDMENT TO RECOMMENDATION: Incorrect wording as the same report was brought forward from the Audit, Risk and Improvement Committee meeting.

Signed:

21 OCTOBER 2025

President:

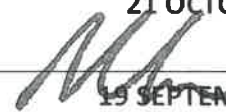


19 SEPTEMBER 2025

ORDINARY COUNCIL MEETING MINUTES

Shire of Leonora – February 2025 Risk Updates Summary

CONFIDENTIAL

Signed: 21 OCTOBER 2025
President:  15 SEPTEMBER 2025

ORDINARY COUNCIL MEETING MINUTES

Shire of Leonora – February 2025 Risk Updates Summary

CONFIDENTIAL

Signed: 21 OCTOBER 2025
President:  19 SEPTEMBER 2025

ORDINARY COUNCIL MEETING MINUTES

Shire of Leonora – February 2025 Risk Updates Summary

CONFIDENTIAL

ORDINARY COUNCIL MEETING MINUTES

10.0 REPORTS

10.1 REPORTS OF COMMITTEES

10.1.(B) RELATED PARTY TRANSACTIONS AND DISCLOSURES

SUBMISSION TO: Ordinary Council Meeting
Meeting Date: 19th September 2025

AGENDA REFERENCE: 10.1.(B) SEP 25

SUBJECT: Related Party Transactions and Disclosures

LOCATION/ADDRESS: Leonora

NAME OF APPLICANT: Shire of Leonora

FILE REFERENCE: 1.8

AUTHOR, DISCLOSURE OF ANY INTEREST AND DATE OF REPORT

NAME: Ty Matson

OFFICER: Chief Executive Officer

INTEREST DISCLOSURE: Nil

DATE: 23rd June 2025

SUPPORTING DOCUMENTS: Nil

BACKGROUND

In accordance with AASB 124 *Related Party Disclosures*, local governments must disclose in the annual financial statements related party relationships, transactions, and outstanding balances (including commitments) from 1 July 2016. Related parties include Key Management Personnel (KMP), which in the Shire of Leonora's case will include all elected members and executive staff, their close family members and any entities that they control or jointly control. The disclosure requires any transactions with these parties, whether monetary or not, to be identified and assessed whether disclosure is required or not. A disclosure may be in aggregate and will only occur where a transaction has occurred.

Regarding the disclosures, the following approach was developed in a workshop held at the June 2017 Audit and Risk Committee Meeting to ensure that management can properly address the requirements of the accounting standard:

- A procedure / guide for related party disclosures to be established, which includes the updating of returns quarterly through the Audit, Risk and Improvement Committee Meetings
- Establishment of a system to identify and record related parties of KMPs
- Establishment of a system to identify and record related party relationships of KMPs
- Establishment of a system to identify and record related party transactions
- Identify 'Ordinary Citizen Transactions' (OCTs) that will not be disclosed by Council
- Create declaration forms to be completed by KMPs
- Set a materiality threshold for management to apply when assessing transactions for inclusion in the financial statements
- Identified the need for a separate workshop to be scheduled for newly elected members and

ORDINARY COUNCIL MEETING MINUTES

- For the Audit, Risk and Improvement Committee to recommend any changes required to the above processes

STATUTORY ENVIRONMENT

Disclosures were required from Local Government entities from 1 July 2016 in accordance with AASB 124 *Related Party Disclosures*, with the first disclosures made in the Financial Statements for the year ended 30 June 2017.

POLICY IMPLICATIONS

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

FINANCIAL IMPLICATIONS

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

STRATEGIC IMPLICATIONS

Strategic References within the Shire of Leonora Strategic Community Plan 2017-2027 demonstrate connections between services and the desired outcomes and community vision for the Shire of Leonora, particularly in relation to Governance services in this instance such as 4.1 Efficient service offerings to the community, 4.2 Effective and open engagement with all sections of the community, 4.5 Strong leadership and planning.

RECOMMENDATIONS

1. That the Audit, Risk and Improvement Committee note the approach taken and the systems established by management with regard to addressing the requirements of *AASB 124 Related Party Disclosures*.

VOTING REQUIREMENT

Simple Majority

COUNCIL DECISION

Moved: Cr AE Taylor

Seconder: Cr RA Norrie

1. That Council receive the report from the Audit, Risk and Improvement Committee in regards to *AASB 124 Related Party Disclosures*.

CARRIED (6 VOTES TO 0)

For; Cr PJ Craig, Cr RA Norrie, Cr F Harris,
Cr AE Taylor, Cr LR Petersen, Cr TM Nardone

REASON FOR AMENDMENT TO RECOMMENDATION: Incorrect wording as the same report was brought forward from the Audit, Risk and Improvement Committee meeting.

Signed: 21 OCTOBER 2025
President: 
19 SEPTEMBER 2025

ORDINARY COUNCIL MEETING MINUTES

10.0 REPORTS

10.2 CHIEF EXECUTIVE OFFICER REPORTS

Nil

ORDINARY COUNCIL MEETING MINUTES

10.0 REPORTS

10.3 MANAGER OF BUSINESS SERVICES

10.3.(A) MONTHLY FINANCIAL STATEMENTS - JULY 2025

SUBMISSION TO: Ordinary Council Meeting
Meeting Date: 19th September 2025

AGENDA REFERENCE: 10.3.(A) SEP 25

SUBJECT: Monthly Financial Statements - July 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: 16th September 2025

SUPPORTING DOCUMENTS: 1. 2025-07 LEO800 Monthly Financial Report +
Compilation

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.

At the time the Agenda was to be published, the Monthly Financial Documents were not yet available, however these will be provided as soon as they have been received by the Shire.

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

Monthly Financial Statements for the month ended 31st July, 2025 consisting of:

- (a) Compilation Report
- (b) Statement of Financial Activity – 31st July, 2025
- (c) Material Variances – 31st July, 2025

STATUTORY ENVIRONMENT

Part 4 – Financial reports— s. 6.4

ORDINARY COUNCIL MEETING MINUTES

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

FINANCIAL IMPLICATIONS

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

STRATEGIC IMPLICATIONS

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

RECOMMENDATIONS

That Council accept the Monthly Financial Statements for the month ended 31st July, 2025, consist of:

- (a) Compilation Report
- (b) Statement of Financial Activity – 31st July, 2025
- (c) Material Variances – 31st July, 2025

VOTING REQUIREMENT

Simple Majority

COUNCIL DECISION

Moved: Cr LR Petersen

Seconder: Cr RA Norrie

That Council accept the Monthly Financial Statements for the month ended 31st July, 2025, consist of:

- (a) Compilation Report
- (b) Statement of Financial Activity – 31st July, 2025
- (c) Material Variances – 31st July, 2025

CARRIED (6 VOTES TO 0)

*For; Cr PJ Craig, Cr RA Norrie, Cr F Harris,
Cr AE Taylor, Cr LR Petersen, Cr TM Nardone*

ORDINARY COUNCIL MEETING MINUTES



18 September 2025

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 July 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 July 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 July 2025

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

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

Note	Adopted Budget Estimates (a) \$	YTD Budget Estimates (b) \$	YTD Actual (c) \$	Variance* \$ (c) - (b) \$	Variance* % ((c) - (b))/(b) %	Var.
OPERATING ACTIVITIES						
Revenue from operating activities						
General rates	10,711,726	0	0	0	0.00%	
Rates excluding general rates	203,390	0	0	0	0.00%	
Grants, subsidies and contributions	2,308,160	192,347	44,453	(147,894)	(76.89%)	▼
Fees and charges	3,208,109	267,342	178,881	(88,461)	(33.09%)	▼
Interest revenue	160,000	13,333	5,978	(7,355)	(55.16%)	▼
Other revenue	130,000	10,833	66,607	55,774	514.85%	▲
Profit on asset disposals	101,961	8,497	0	(8,497)	(100.00%)	▼
	16,823,346	492,352	295,919	(196,433)	(39.90%)	
Expenditure from operating activities						
Employee costs	(5,108,109)	(425,676)	(362,048)	63,628	14.95%	▲
Materials and contracts	(6,862,245)	(362,296)	(356,715)	5,581	1.54%	
Utility charges	(334,900)	(27,908)	(32,321)	(4,413)	(15.81%)	▼
Depreciation	(4,468,779)	(372,398)	0	372,398	100.00%	▲
Insurance	(367,920)	0	0	0	0.00%	
Other expenditure	(302,735)	(27,978)	(650)	27,328	97.68%	▲
Loss on asset disposals	(94,101)	(7,842)	0	7,842	100.00%	▲
	(17,338,789)	(1,224,098)	(751,734)	472,364	38.59%	
Non cash amounts excluded from operating activities	2(c) 4,460,919	371,743	(11,045)	(382,788)	(102.97%)	▼
Amount attributable to operating activities	3,945,476	(360,003)	(466,860)	(106,857)	(29.68%)	
INVESTING ACTIVITIES						
Inflows from investing activities						
Proceeds from capital grants, subsidies and contributions	2,340,737	195,061	0	(195,061)	(100.00%)	▼
Proceeds from disposal of assets	614,000	0	0	0	0.00%	
	2,954,737	195,061	0	(195,061)	(100.00%)	
Outflows from investing activities						
Acquisition of property, plant and equipment	(2,509,048)	0	(130,238)	(130,238)	0.00%	▼
Acquisition of infrastructure	(4,222,464)	0	(488,965)	(488,965)	0.00%	▼
	(6,731,512)	0	(619,203)	(619,203)	0.00%	
Amount attributable to investing activities	(3,776,775)	195,061	(619,203)	(814,264)	(417.44%)	
FINANCING ACTIVITIES						
Outflows from financing activities						
Transfer to reserves	(5,682,660)	0	(2,838)	(2,838)	0.00%	
Amount attributable to financing activities	(5,682,660)	0	(2,838)	(2,838)	0.00%	
MOVEMENT IN SURPLUS OR DEFICIT						
Surplus or deficit at the start of the financial year	2(a) 5,513,959	5,513,959	5,694,948	180,989	3.28%	▲
Amount attributable to operating activities	3,945,476	(360,003)	(466,860)	(106,857)	(29.68%)	▼
Amount attributable to investing activities	(3,776,775)	195,061	(619,203)	(814,264)	(417.44%)	▼
Amount attributable to financing activities	(5,682,660)	0	(2,838)	(2,838)	0.00%	
Surplus or deficit after imposition of general rates	0	5,349,017	4,606,047	(742,970)	(13.89%)	▼

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

ORDINARY COUNCIL MEETING MINUTES

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

	Actual 30 June 2025 \$	Actual as at 31 July 2025 \$
CURRENT ASSETS		
Cash and cash equivalents	12,597,480	12,707,040
Trade and other receivables	1,145,056	1,071,039
Inventories	173,216	165,485
TOTAL CURRENT ASSETS	13,915,752	13,943,564
NON-CURRENT ASSETS		
Other financial assets	62,378	62,378
Inventories	45,052	45,052
Property, plant and equipment	38,170,342	38,300,580
Infrastructure	101,741,131	102,230,096
TOTAL NON-CURRENT ASSETS	140,018,903	140,638,106
TOTAL ASSETS	153,934,655	154,581,670
CURRENT LIABILITIES		
Trade and other payables	187,921	902,737
Contract liabilities	1,061,388	1,460,447
Capital grant/contributions liabilities	943,651	943,651
Employee related provisions	223,961	212,916
TOTAL CURRENT LIABILITIES	2,416,921	3,519,751
NON-CURRENT LIABILITIES		
Employee related provisions	140,945	140,945
Other provisions	1,976,278	1,976,278
TOTAL NON-CURRENT LIABILITIES	2,117,223	2,117,223
TOTAL LIABILITIES	4,534,144	5,636,974
NET ASSETS	149,400,511	148,944,696
EQUITY		
Retained surplus	54,149,155	53,690,502
Reserve accounts	6,027,844	6,030,682
Revaluation surplus	89,223,512	89,223,512
TOTAL EQUITY	149,400,511	148,944,696

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

ORDINARY COUNCIL MEETING MINUTES

SHIRE OF LEONORA NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY FOR THE PERIOD ENDED 31 JULY 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 11 September 2023

Matters of non-compliance with Basis of Preparation

1. Balances as at 30 June 2025 have not been audited and may be subject to change.
2. 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

ORDINARY COUNCIL MEETING MINUTES

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

2 NET CURRENT ASSETS INFORMATION

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

	Adopted Budget Opening 1 July 2025	Actual as at 30 June 2025	Actual as at 31 July 2025
Current assets	\$	\$	\$
Cash and cash equivalents	12,597,480	12,597,480	12,707,040
Trade and other receivables	967,513	1,145,056	1,071,039
Inventories	173,216	173,216	185,485
	13,738,209	13,915,752	13,943,564
Less: current liabilities			
Trade and other payables	(191,367)	(187,921)	(902,737)
Other liabilities	(2,005,039)	(2,005,039)	(2,404,098)
Employee related provisions	(223,961)	(223,961)	(212,916)
	(2,420,367)	(2,416,921)	(3,519,751)
Net current assets	11,317,842	11,498,831	10,423,813
Less: Total adjustments to net current assets	2(b) (5,803,883)	(5,803,883)	(5,817,766)
Closing funding surplus / (deficit)	5,513,959	5,694,948	4,606,047

(b) Current assets and liabilities excluded from budgeted deficiency

Adjustments to net current assets			
Less: Reserve accounts	(6,027,844)	(6,027,844)	(6,030,682)
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	223,961	212,916
Total adjustments to net current assets	2(a) (5,803,883)	(5,803,883)	(5,817,766)

(c) Non-cash amounts excluded from operating activities

	Adopted Budget Estimates 30 June 2026	YTD Budget Estimates 31 July 2025	YTD Actual 31 July 2025
Adjustments to operating activities			
Less: Profit on asset disposals	(101,961)	(8,497)	0
Less: Movement in liabilities associated with restricted cash	0	0	(11,045)
Add: Loss on asset disposals	94,101	7,842	0
Add: Depreciation	4,468,779	372,398	0
Total non-cash amounts excluded from operating activities	4,460,919	371,743	(11,045)

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.

ORDINARY COUNCIL MEETING MINUTES

19 SEPTEMBER 2025

SHIRE OF LEONORA NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY FOR THE PERIOD ENDED 31 JULY 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. % %
Revenue from operating activities		
Grants, subsidies and contributions	(147,894)	(76.89%) ▼
Annual budget profiled at 1/12th.		
YTD budget includes amounts from grants not received such as Local Partners Transition - DSS, Community Led Job Support Hub - DSS, Direct Grant - MRWA and Sponsorship - Golden Gift.		
Fees and charges	(88,461)	(33.09%) ▼
Annual budget profiled at 1/12th.		
YTD budget includes amounts raised for fees associated with refuse disposal which have not been raised.		
Interest revenue	(7,355)	(55.16%) ▼
Annual budget profiled at 1/12th.		
Timing of actual interest received does not align.		
Other revenue	55,774	514.85% ▲
Annual budget profiled at 1/12th.		
Disposal of asset has not been processed on the asset register.		
Profit on asset disposals	(8,497)	(100.00%) ▼
Annual budget profiled at 1/12th.		
Disposal of asset has not been processed on the asset register.		
Expenditure from operating activities		
Employee costs	63,628	14.95% ▲
Annual budget profiled at 1/12th.		
Staff vacancies.		
Utility charges	(4,413)	(15.81%) ▼
Annual budget profiled at 1/12th.		
Timing of power and water billing doesn't align to monthly budget profiling.		
Depreciation	372,398	100.00% ▲
Annual budget profiled at 1/12th.		
Depreciation for the month of July has not been processed.		
Other expenditure	27,328	97.68% ▲
Annual budget profiled at 1/12th.		
YTD budget includes amounts expended for elected members which have not occurred.		
Loss on asset disposals	7,842	100.00% ▲
Annual budget profiled at 1/12th.		
Disposal of asset has not been processed on the asset register.		
Non cash amounts excluded from operating activities	(382,788)	(102.97%) ▼
Annual budget profiled at 1/12th.		
Depreciation and asset disposals yet to be processed.		
Inflows from investing activities		
Proceeds from capital grants, subsidies and contributions	(195,061)	(100.00%) ▼
Annual budget profiled at 1/12th.		
YTD budget includes amounts from capital grants not received such as Regional Road Group - MRWA, Roads to Recovery - Dol and Charge Up Workplace - Horizon Power.		
Outflows from investing activities		
Acquisition of property, plant and equipment	(130,238)	0.00% ▼
Capital works has not been allocated to months.		
Acquisition of infrastructure	(488,965)	0.00% ▼
Capital works has not been allocated to months.		
Surplus or deficit at the start of the financial year	180,989	3.28% ▲
The 2024-25 annual financial report is not yet finalised.		
Surplus or deficit after imposition of general rates	(742,970)	(13.89%) ▼
Due to variances described above.		

Please refer to the compilation report

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.

ORDINARY COUNCIL MEETING MINUTES

SHIRE OF LEONORA SUPPLEMENTARY INFORMATION FOR THE PERIOD ENDED 31 JULY 2025

1 KEY INFORMATION

Funding Surplus or Deficit Components

Funding surplus / (deficit)				
	Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
Opening	\$5.51 M	\$5.51 M	\$5.69 M	\$0.18 M
Closing	\$0.00 M	\$5.35 M	\$4.61 M	(\$0.74 M)
Refer to Statement of Financial Activity				

Cash and cash equivalents			Payables		Receivables			
	\$12.71 M	% of total		\$0.90 M	% Outstanding		\$0.55 M	% Collected
Unrestricted Cash	\$6.68 M	52.5%	Trade Payables	\$0.64 M		Rates Receivable	\$0.52 M	(77.6%)
Restricted Cash	\$6.03 M	47.5%	0 to 30 Days		100.0%	Trade Receivable	\$0.55 M	% Outstanding
			Over 30 Days		0.0%	Over 30 Days		65.5%
			Over 90 Days		0.0%	Over 90 Days		13.7%
Refer to 3 - Cash and Financial Assets			Refer to 9 - Payables		Refer to 7 - Receivables			

Key Operating Activities

Amount attributable to operating activities			
Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
\$3.95 M	(\$0.36 M)	(\$0.47 M)	(\$0.11 M)
Refer to Statement of Financial Activity			

Rates Revenue			Grants and Contributions			Fees and Charges		
YTD Actual	\$0.00 M	% Variance	YTD Actual	\$0.04 M	% Variance	YTD Actual	\$0.18 M	% Variance
YTD Budget	\$0.00 M	0.0%	YTD Budget	\$0.19 M	(76.9%)	YTD Budget	\$0.27 M	(33.1%)
Refer to 11 - Grants and Contributions			Refer to Statement of Financial Activity					

Key Investing Activities

Amount attributable to investing activities			
Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
(\$3.78 M)	\$0.20 M	(\$0.62 M)	(\$0.81 M)
Refer to Statement of Financial Activity			

Proceeds on sale			Asset Acquisition			Capital Grants		
YTD Actual	\$0.00 M	%	YTD Actual	\$0.49 M	% Spent	YTD Actual	\$0.00 M	% Received
Adopted Budget	\$0.61 M	(100.0%)	Adopted Budget	\$4.22 M	(88.4%)	Adopted Budget	\$2.34 M	(100.0%)
Refer to 6 - Disposal of Assets			Refer to 5 - Capital Acquisitions			Refer to 5 - Capital Acquisitions		

Key Financing Activities

Amount attributable to financing activities			
Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
(\$5.68 M)	\$0.00 M	(\$0.00 M)	(\$0.00 M)
Refer to Statement of Financial Activity			

Borrowings		Reserves	
Principal repayments	\$0.00 M	Reserves balance	\$6.03 M
Interest expense	\$0.00 M	Net Movement	\$0.00 M
Principal due	\$0.00 M		
Refer to 4 - Cash Reserves			

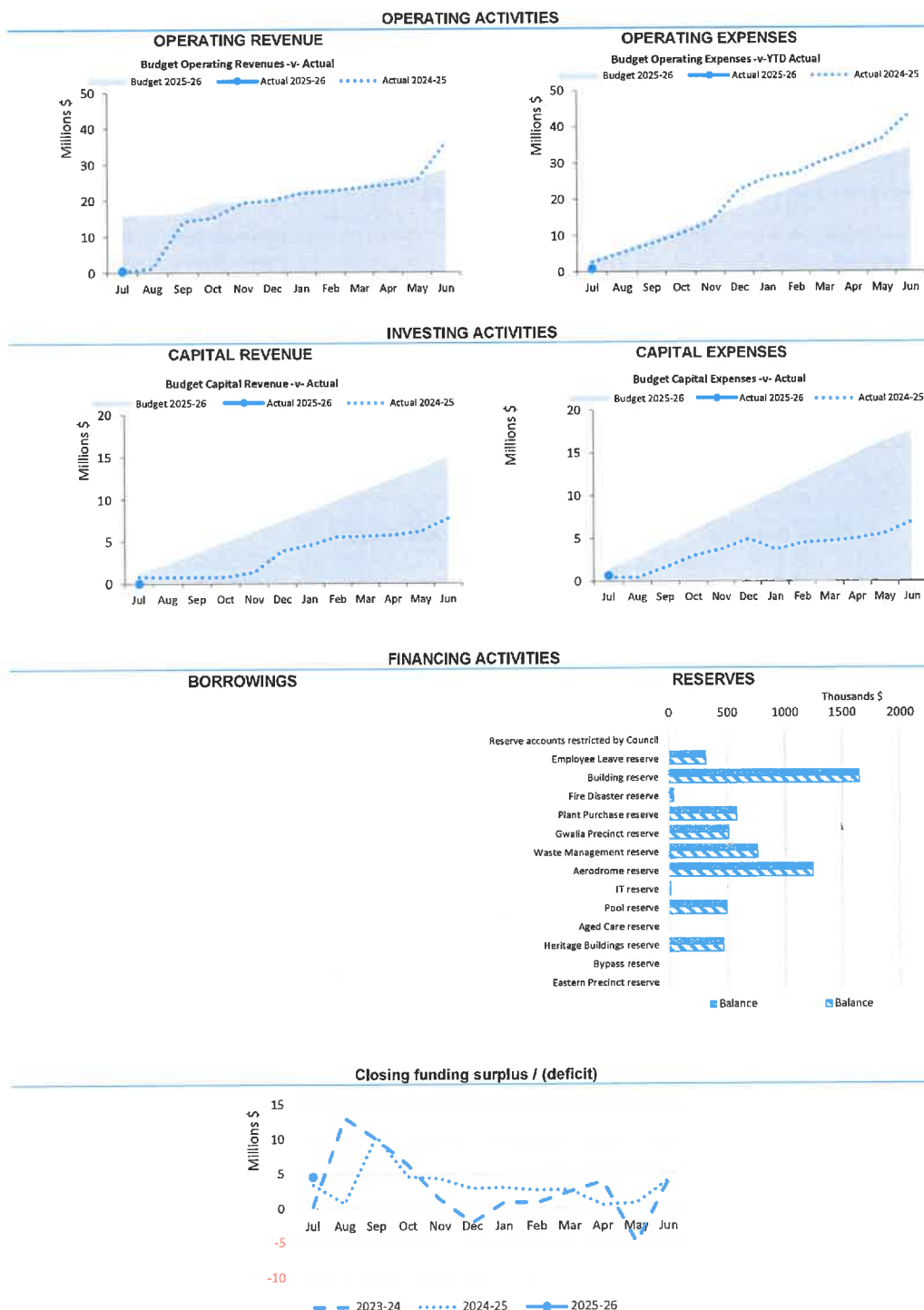
This information is to be read in conjunction with the accompanying Financial Statements and notes.

Please refer to the compilation report

ORDINARY COUNCIL MEETING MINUTES

SHIRE OF LEONORA SUPPLEMENTARY INFORMATION FOR THE PERIOD ENDED 31 JULY 2025

2 KEY INFORMATION - GRAPHICAL



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

Please refer to the compilation report

ORDINARY COUNCIL MEETING MINUTES

SHIRE OF LEONORA SUPPLEMENTARY INFORMATION FOR THE PERIOD ENDED 31 JULY 2025

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	6,675,077	0	6,675,077	NAB	Variable	NA
Trust account	Cash and cash equivalents	10	0	10	NAB	NA	NA
Petty cash floats	Cash and cash equivalents	1,271	0	1,271	Cash on hand	NA	NA
Reserve account	Cash and cash equivalents	0	6,030,682	6,030,682	NAB	Variable	NA
Total		6,676,358	6,030,682	12,707,040			
Comprising							
Cash and cash equivalents		6,676,358	6,030,682	12,707,040			
		6,676,358	6,030,682	12,707,040			

KEY INFORMATION

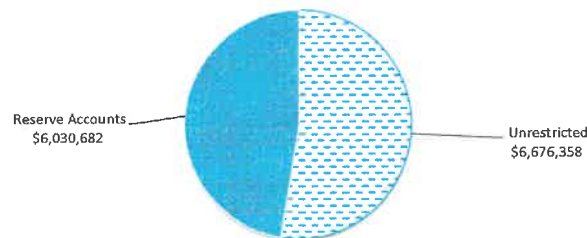
Cash and cash equivalents include cash on hand, cash at bank, deposits available on demand with banks and other short term highly liquid investments with original maturities of three months or less that are readily convertible to known amounts of cash and which are subject to an insignificant risk of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

ORDINARY COUNCIL MEETING MINUTES

SHIRE OF LEONORA SUPPLEMENTARY INFORMATION FOR THE PERIOD ENDED 31 JULY 2025

4 RESERVE ACCOUNTS

Reserve account name	Budget				Actual			
	Opening Balance	Transfers In (+)	Transfers Out (-)	Closing Balance	Opening Balance	Transfers In (+)	Transfers Out (-)	Closing Balance
	\$	\$	\$	\$	\$	\$	\$	\$
Reserve accounts restricted by Council								
Employee Leave reserve	309,818	4,112	0	313,930	309,819	184	0	310,003
Building reserve	1,635,736	21,709	0	1,657,445	1,635,725	972	0	1,636,697
Fire Disaster reserve	41,241	547	0	41,788	41,241	25	0	41,266
Plant Purchase reserve	575,745	7,641	0	583,386	575,745	342	0	576,087
Gwalia Precinct reserve	504,805	6,700	0	511,505	504,804	300	0	505,104
Waste Management reserve	755,752	10,030	0	765,782	755,752	449	0	756,201
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	291	0	489,773
Aged Care reserve	0	0	0	0	11	0	0	11
Heritage Buildings reserve	462,370	6,136	0	468,506	462,370	275	0	462,645
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
	6,027,844	5,682,660	0	11,710,504	6,027,844	2,838	0	6,030,682

Please refer to the compilation report

| 5

ORDINARY COUNCIL MEETING MINUTES

SHIRE OF LEONORA
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 JULY 2025

INVESTING ACTIVITIES

5 CAPITAL ACQUISITIONS

Capital acquisitions	Adopted		YTD Actual	YTD Variance
	Budget	YTD Budget		
	\$	\$	\$	\$
Land	18,000	0	0	0
Buildings	1,155,695	0	70,119	70,119
Plant & Equipment	1,335,353	0	60,119	60,119
Acquisition of property, plant and equipment	2,509,048	0	130,238	130,238
Infrastructure Roads	1,777,231	0	8,400	8,400
Infrastructure Other	2,445,233	0	480,565	480,565
Acquisition of infrastructure	4,222,464	0	488,965	488,965
Total capital acquisitions	6,731,512	0	619,203	619,203
Capital Acquisitions Funded By:				
Capital grants and contributions	2,340,737	0	0	0
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
Contribution - operations	4,592,611	0	619,203	619,203
Capital funding total	6,731,512	0	619,203	619,203

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

ORDINARY COUNCIL MEETING MINUTES

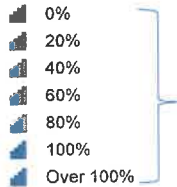
SHIRE OF LEONORA
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 JULY 2025

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.

			Adopted			Variance
Account Description			Budget	YTD Budget	YTD Actual	(Under)/Over
			\$	\$	\$	\$
	Land	84 Tower Street	18,000	0	0	0
	Buildings	Accommodation Units	450,000	0	0	0
	Buildings	Ageing in Place Final	161,195	0	0	0
	Buildings	Childcare Centre Toilets	80,000	0	3,380	-3380
	Buildings	CRC Privacy Cubicals	30,000	0	16,183	-16183
	Buildings	Gwalia Trail	46,530	0	0	0
	Buildings	Leonora Safe House	39,431	0	50,556	(50,556)
	Buildings	Masonic Lodge Refurbishment	40,000	0	0	0
	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	0	0	0
	Plant & Equipment	Building Maintenance Truck	70,000	0	60,119	-60119
	Plant & Equipment	Cleaner Van	50,000	0	0	0
	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	0	0
	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	0	0
	Plant & Equipment	Watercart & Trailer	120,000	0	0	0
	Plant & Equipment	Youth Centre Refurbishment (Equipment)	10,353	0	0	0
	Infrastructure Roads	Bypass Road	200,000	0	8,400	-8400
	Infrastructure Roads	R2R 2025/2026	645,744	0	0	0
	Infrastructure Roads	Street Reseal Program (R2R)	931,487	0	0	0
	Infrastructure Other	26 Queen Vic Retaining Wall	55,000	0	0	0
	Infrastructure Other	40A Hoover Fence & Gate	13,000	0	0	0
	Infrastructure Other	40B Hoover Fence & Gate	13,000	0	0	0
	Infrastructure Other	Airport Upgrade	500,000	0	0	0
	Infrastructure Other	CCTV Security System Upgrade	135,000	0	141,000	-141000
	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	0	0	0
	Infrastructure Other	Hoover House Fence	110,000	0	0	0
	Infrastructure Other	LELC Playground	45,000	0	24,235	-24235
	Infrastructure Other	Pool Heating	270,000	0	0	0
	Infrastructure Other	Security Gate - Depot	100,000	0	0	0
	Infrastructure Other	Security Gate - Museum	25,000	0	0	0
	Infrastructure Other	Security Gate - Office	25,000	0	0	0
	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	0	315,330	-315330
			6,731,512	0	619,203	(619,203)

Please refer to the compilation report

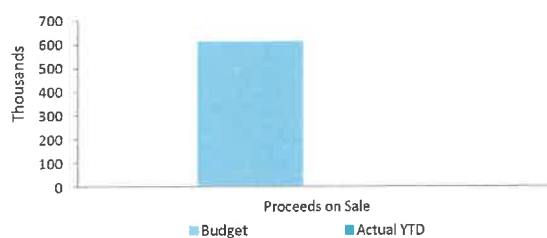
ORDINARY COUNCIL MEETING MINUTES

SHIRE OF LEONORA SUPPLEMENTARY INFORMATION FOR THE PERIOD ENDED 31 JULY 2025

OPERATING ACTIVITIES

6 DISPOSAL OF ASSETS

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



Please refer to the compilation report

ORDINARY COUNCIL MEETING MINUTES

SHIRE OF LEONORA SUPPLEMENTARY INFORMATION FOR THE PERIOD ENDED 31 JULY 2025

OPERATING ACTIVITIES

7 RECEIVABLES

	30 Jun 2025	31 Jul 2025
Rates receivable	\$	\$
Opening arrears previous year	1,309,642	294,349
Levied this year	9,516,217	0
Less - collections to date	(10,274,896)	228,459
Gross rates collectable	550,963	522,808
Allowance for impairment of rates receivable	(256,614)	0
Net rates collectable	294,349	522,808
% Collected	94.9%	(77.6%)



Receivables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Receivables - general	0	142,075	211,271	2,194	56,305	411,845
Percentage	0.0%	34.5%	51.3%	0.5%	13.7%	
Balance per trial balance						
Trade receivables						411,845
Other receivables						4,881
GST receivable						131,505
Total receivables general outstanding						548,231

Amounts shown above include GST (where applicable)

KEY INFORMATION

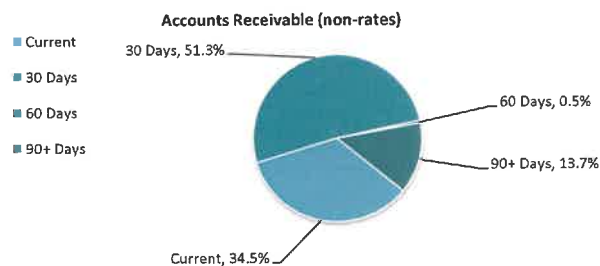
Trade and other receivables include amounts due from ratepayers for unpaid rates and service charges and other amounts due from third parties for goods sold and services performed in the ordinary course of business.

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.



ORDINARY COUNCIL MEETING MINUTES

SHIRE OF LEONORA
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 JULY 2025

OPERATING ACTIVITIES

8 OTHER CURRENT ASSETS

	Opening Balance 1 July 2025	Asset Increase	Asset Reduction	Closing Balance 31 July 2025
	\$	\$	\$	\$
Other current assets				
Inventory				
Fuel	173,216	0	(7,731)	165,485
Total other current assets	173,216	0	(7,731)	165,485

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

ORDINARY COUNCIL MEETING MINUTES

SHIRE OF LEONORA SUPPLEMENTARY INFORMATION FOR THE PERIOD ENDED 31 JULY 2025

OPERATING ACTIVITIES

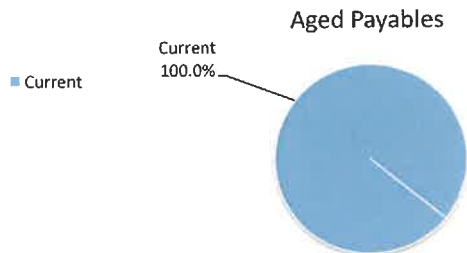
9 PAYABLES

Payables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Payables - general	0	638,888	0	0	0	638,888
Percentage	0.0%	100.0%	0.0%	0.0%	0.0%	
Balance per trial balance						638,888
Sundry creditors						935
Accrued salaries and wages						100,222
ATO liabilities						1,382
Other payables						161,310
Prepaid rates						902,737
Total payables general outstanding						

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

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ORDINARY COUNCIL MEETING MINUTES

10 SEPTEMBER 2025

SHIRE OF LEONORA
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 JULY 2025

OPERATING ACTIVITIES

10 OTHER CURRENT LIABILITIES

	Note	Opening Balance 1 July 2025 \$	Liability transferred from/(to) non current \$	Liability Increase \$	Liability Reduction \$	Closing Balance 31 July 2025 \$
Other current liabilities						
Other liabilities						
Contract liabilities		1,061,388	0	399,059	0	1,460,447
Capital grant/contributions liabilities		943,651	0	0	0	943,651
Total other liabilities		2,005,039	0	399,059	0	2,404,098
Employee Related Provisions						
Provision for annual leave		145,602	0	0	(11,045)	134,557
Provision for long service leave		78,359	0	0	0	78,359
Total Provisions		223,961	0	0	(11,045)	212,916
Total other current liabilities		2,229,000	0	399,059	(11,045)	2,617,014

Amounts shown above include GST (where applicable)

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

KEY INFORMATION

Provisions

Provisions are recognised when the Shire has a present legal or constructive obligation, as a result of past events, for which it is probable that an outflow of economic benefits will result and that outflow can be reliably measured.

Provisions are measured using the best estimate of the amounts required to settle the obligation at the end of the reporting period.

Employee Related Provisions

Short-term employee benefits

Provision is made for the Shire's obligations for short-term employee benefits. Short-term employee benefits are benefits (other than termination benefits) that are expected to be settled wholly before 12 months after the end of the annual reporting period in which the employees render the related service, including wages, salaries and sick leave. Short-term employee benefits are measured at the (undiscounted) amounts expected to be paid when the obligation is settled.

The Shire's obligations for short-term employee benefits such as wages, salaries and sick leave are recognised as a part of current trade and other payables in the calculation of net current assets.

Other long-term employee benefits

The Shire's obligations for employees' annual leave and long service leave entitlements are recognised as employee related provisions in the statement of financial position.

Long-term employee benefits are measured at the present value of the expected future payments to be made to employees. Expected future payments incorporate anticipated future wage and salary levels, durations of service and employee departures and are discounted at rates determined by reference to market yields at the end of the reporting period on government bonds that have maturity dates that approximate the terms of the obligations. Any remeasurements for changes in assumptions of obligations for other long-term employee benefits are recognised in profit or loss in the periods in which the changes occur. The Shire's obligations for long-term employee benefits are presented as non-current provisions in its statement of financial position, except where the Shire does not have an unconditional right to defer settlement for at least 12 months after the end of the reporting period, in which case the obligations are presented as current provisions.

Contract liabilities

An entity's obligation to transfer goods or services to a customer for which the entity has received consideration (or the amount is due) from the customer.

Capital grant/contribution liabilities

Grants to acquire or construct recognisable non-financial assets to identified specifications be constructed to be controlled by the Shire are recognised as a liability until such time as the Shire satisfies its obligations under the agreement.

Please refer to the compilation report

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ORDINARY COUNCIL MEETING MINUTES

SHIRE OF LEONORA SUPPLEMENTARY INFORMATION FOR THE PERIOD ENDED 31 JULY 2025

OPERATING ACTIVITIES

11 GRANTS, SUBSIDIES AND CONTRIBUTIONS

Provider	Unspent grant, subsidies and contributions liability					Grants, subsidies and contributions revenue		
	Liability	Increase in	Decrease in	Liability	Current	Adopted	YTD	YTD
	1 July 2025	Liability	Liability	31 Jul 2025	Liability	Budget Revenue	Budget	Revenue Actual
	\$	\$	\$	\$	\$	\$	\$	\$
Grants and subsidies								
Financial Assistance Grant - Equalisation	0	0	0	0	0	4	0	0
Financial Assistance Grant - Roads	0	0	0	0	0	85,430	7,119	0
National Road Safety Grant	0	0	0	0	0	5,000	417	0
Operational Grant - Bush Fire	0	0	0	0	0	1,200	100	0
ESL Admin Fee	0	0	0	0	0	4,400	367	0
Grant- Sustainability Child Care	0	0	0	0	0	68,107	5,676	0
Childcare Grants (Misc)	0	0	0	0	0	20,000	1,667	0
Youth Support DCP Grant	0	14,003	0	14,003	14,003	76,141	6,345	7,002
Driver Access & Equity Grant	110,474	0	(82)	110,392	110,392	112,913	9,409	82
Women's Wellbeing Hub	200,000	0	0	200,000	200,000	0	0	678
Other Grants Various	0	0	0	0	0	10,000	833	0
National Australia Day Grant	0	0	0	0	0	10,000	833	0
Community-led Job Support Hub	152,987	294,667	0	447,654	447,654	837,519	69,793	14,514
Local Partners 2021-9085 CRC	152,824	68,119	0	220,943	220,943	360,834	30,070	0
Grant CRC Services	0	22,352	0	22,352	22,352	118,362	9,864	11,176
Contrib. - Street Lights	0	0	0	0	0	10,000	833	0
Grants - MRWA Direct	0	0	0	0	0	257,750	21,479	0
Youth program	0	0	0	0	0	50,000	4,167	0
Cashless Debit Card Services	445,103	0	0	445,103	445,103	0	0	0
	1,061,388	399,141	(82)	1,460,447	1,460,447	2,027,660	168,972	33,452
Contributions								
Traineeship Course Incentive	0	0	0	0	0	2,500	208	0
CRC Other	0	0	0	0	0	11,000	917	0
Other Grant Funding	0	0	0	0	0	50,000	4,167	0
Gwalia Precinct Donations	0	0	0	0	0	22,000	1,833	3,001
Raffle Proceeds	0	0	0	0	0	15,000	1,250	0
Sponsorship	0	0	0	0	0	150,000	12,500	0
NAIDOC Week	0	0	0	0	0	10,000	833	8,000
Tourism Publication	0	0	0	0	0	5,000	417	0
CRC Services Other	0	0	0	0	0	10,000	833	0
Contribution Xmas Festival	0	0	0	0	0	5,000	417	0
	0	0	0	0	0	280,500	23,375	11,001
TOTALS	1,061,388	399,141	(82)	1,460,447	1,460,447	2,308,160	192,347	44,453

Please refer to the compilation report

ORDINARY COUNCIL MEETING MINUTES

SHIRE OF LEONORA
 SUPPLEMENTARY INFORMATION
 FOR THE PERIOD ENDED 31 JULY 2025

INVESTING ACTIVITIES

12 CAPITAL GRANTS, SUBSIDIES AND CONTRIBUTIONS

Provider	Capital grant/contribution liabilities					Capital grants, subsidies and contributions revenue		
	Liability 1 July 2025	Increase in Liability	Decrease in Liability (As revenue)	Liability 31 Jul 2025	Current Liability 31 Jul 2025	Adopted Budget Revenue	YTD Budget	YTD Revenue Actual
	\$	\$	\$	\$	\$	\$	\$	\$
Capital grants and subsidies								
Grant - LRCI Phase 4A	52,168	0	0	52,168	52,168	0	0	0
Safe House	0	0	0	0	0	100,000	8,333	0
Grant - Roads to Recovery	891,483	0	0	891,483	891,483	1,577,230	131,436	0
RRG Funding	0	0	0	0	0	438,507	36,542	0
EV Fast Charges	0	0	0	0	0	225,000	18,750	0
	943,651	0	0	943,651	943,651	2,340,737	195,061	0

Please refer to the compilation report

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ORDINARY COUNCIL MEETING MINUTES

10.0 REPORTS

10.3 MANAGER OF BUSINESS SERVICES

10.3.(B) ACCOUNTS FOR PAYMENT - JULY TO AUGUST 2025

SUBMISSION TO: Ordinary Council Meeting
Meeting Date: 19th September 2025

AGENDA REFERENCE: 10.3.(B) SEP 25

SUBJECT: Accounts for Payment - July to August 2025

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: 16th September 2025

SUPPORTING DOCUMENTS:

1. September 2025 Accounts for Payment
2. August 2025 Signed Credit Cards

BACKGROUND

Attached statements consist of accounts paid by Delegated Authority totalling **\$1,980,508.52** since the previous council meeting consisting of:

- (1) Credit Card Transactions August 2025 totalling **\$19,913.97**
- (2) Direct Bank Transactions totalling **\$47,109.28**;
- (3) Batch Payments totalling **\$1,598,937.29**; and
- (4) Payroll Payments from **Pay Periods Ending 19/08/2025, and 02/09/2025** totalling **\$314,547.98**

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

19 SEPTEMBER 2025

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 August 2025 totalling **\$19,913.97**
- (2) Direct Bank Transactions totalling **\$47,109.28;**
- (3) Batch Payments totalling **\$1,598,937.29;** and
- (4) Payroll Payments from **Pay Periods Ending 19/08/2025, and 02/09/2025** totalling **\$314,547.98**

VOTING REQUIREMENT

Simple Majority

COUNCIL DECISION

Moved: Cr TM Nardone

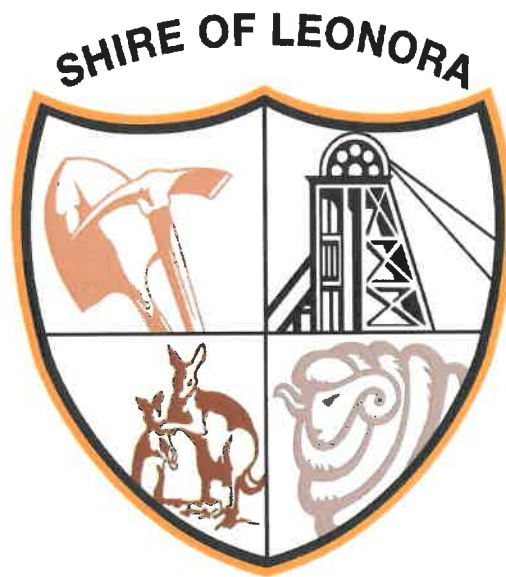
Seconder: Cr RA Norrie

That Council accepts the accounts for payment, as detailed:

- (1) Credit Card Transactions August 2025 totalling **\$19,913.97**
- (2) Direct Bank Transactions totalling **\$47,109.28;**
- (3) Batch Payments totalling **\$1,598,937.29;** and
- (4) Payroll Payments from **Pay Periods Ending 19/08/2025, and 02/09/2025** totalling **\$314,547.98**

CARRIED (6 VOTES TO 0)

*For; Cr PJ Craig, Cr RA Norrie, Cr F Harris,
Cr AE Taylor, Cr LR Petersen, Cr TM Nardone*



**Accounts for Payment
Presented to Council
19th September 2025**

Signed: 21 OCTOBER 2025
President: 

ORDINARY COUNCIL MEETING MINUTES

19 SEPTEMBER 2025

Accounts for Payment - September 2025

Shire of Leonora					
Monthly Report – List of Direct Bank Transactions Paid by Delegated Authority					
Submitted to Council on the 19th September 2025					
The following list of accounts relate to Direct Bank Transactions paid under delegation by the Chief Executive Officer, since the previous list of accounts. Transactions are numbered totalling \$47,109.28					
CHIEF EXECUTIVE OFFICER					
Transaction	Date	Name	Item	Payment by Delegated Authority	Balance
BR00038	1/08/2025	National Australia Bank	Merchant Fees - July 2025 - AVGAS Terminal	16.50	16.50
BR00039	1/08/2025	Alex Taylor	Private Rental (Staff Housing - 23 Queen Victoria Street	2,166.67	2,183.17
BR00040	1/08/2025	Advam	QUEST Donation Point Fees	11.00	2,194.17
DD5	5/08/2025	ClickSuper	Superannuation - PPE 05/08/2025	24,192.66	26,386.83
DD5	4/08/2025	National Australia Bank	Credit Cards July 2025	20,722.45	47,109.28

ORDINARY COUNCIL MEETING MINUTES

Accounts for Payment - September 2025

Shire of Leonora						
Monthly Report – List of Accounts Paid by Delegated Authority						
Submitted to Council on the 19th September 2025						
Batch Payments totalling \$1,598,937.29 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.						
CHIEF EXECUTIVE OFFICER						
Batch Ref	ID	Date	Name	Item	Payment by delegated Authority	Balance
EFT00010	01	18/08/2025	Australia's Golden Outback	Annual contribution to Goldfields Tourism Development Initiative	35,545.40	35,545.40
EFT00012	01	22/08/2025	Australian Taxation Office	PAYG PPE180825	28,138.11	63,683.51
EFT00012	02	22/08/2025	Water Corporation	Water and supply charges all shire buildings	34,777.38	98,460.89
EFT00012	03	22/08/2025	Goldfields Controlled Waste	Disposal of waste from Malcolm Dam	1,848.00	100,308.89
EFT00012	04	22/08/2025	Remote Construction and Maintenance	Progress payment for Safe House and retiling at airport toilets	9,779.80	110,088.69
EFT00012	05	22/08/2025	PFD Food Services Pty Ltd	Catering and consumables for Hoover House	5,419.90	115,508.59
EFT00012	06	22/08/2025	LG Professionals WA	Annual memberships to LG Pros - Admin staff	5,050.00	120,558.59
EFT00013	01	29/08/2025	Instant Racking	Toolbox for new maintenance truck	600.00	121,158.59
EFT00013	02	29/08/2025	Leonora Village.	Accommodation for Ranger and consultants	1,400.00	122,558.59
EFT00013	03	29/08/2025	GTN Services	Servicing and parts for plant equipment	5,832.94	128,391.53
EFT00013	04	29/08/2025	Luck Thai Cleaning	Cleaning of shire buildings	19,569.56	147,961.09
EFT00013	05	29/08/2025	Earth Australia Contracting Pty Ltd	Gas bottles for Hoover House	165.00	148,126.09
EFT00013	06	29/08/2025	Seven Network Operations Ltd	Advertising on 7 network	1,123.10	149,249.19
EFT00013	07	29/08/2025	Helen Smith	Additional Ranger support	5,335.00	154,584.19
EFT00013	08	29/08/2025	Kalgoorlie Retravisoin	Vacuum for Hoover House	1,448.00	156,032.19
EFT00013	09	29/08/2025	CyberSecure Pty Limited	Cyber security - Server	1,035.10	157,067.29
EFT00013	10	29/08/2025	Vanguard Print	Printing and handling of Northern Goldfields maps and brochures	553.62	157,620.91
EFT00013	11	29/08/2025	Nomad Pumping	Plumbing work done at various shire properties	17,006.08	174,626.99
EFT00013	12	29/08/2025	Harvey Norman AV/IT Kalgoorlie	Small kitchen appliance for admin	110.00	174,736.99
EFT00013	13	29/08/2025	PWT Electrical Pty Ltd	Inspect and repair electrical fault at J.G.Epis Centre	1,063.81	175,800.80
EFT00013	14	29/08/2025	European Foods	Coffee beans for Hoover House	960.00	176,760.80
EFT00013	15	29/08/2025	Horizon Power	Power and supply charges shire buildings	33,447.83	210,208.63
EFT00013	16	29/08/2025	Teletrac Navman	GPS tracking monthly subscription	2,225.30	212,433.93
EFT00013	17	29/08/2025	Makers Tribe Studio	July art class	3,200.00	215,633.93
EFT00013	18	29/08/2025	Modern Teaching Aids Pty Ltd	Activity supplies for LELC	150.98	215,784.91
EFT00013	19	29/08/2025	Sports Power Kalgoorlie	Supplies for Basketball Tournament LGG '25	624.00	216,408.91
EFT00013	20	29/08/2025	Debbie Jordan	Reimbursement of flight costs	528.34	216,937.25
EFT00013	21	29/08/2025	Supagas Pty Ltd	Gas bottles for staff houses and shire facilities	1,100.80	218,038.05
EFT00013	22	29/08/2025	PFD Food Services Pty Ltd	Catering and consumables for Hoover House	5,157.10	223,195.15

ORDINARY COUNCIL MEETING MINUTES

Accounts for Payment - September 2025

Batch Ref	ID	Date	Name	Item	Payment by delegated Authority	Balance
EFT00013	23	29/08/2025	Marie Pointon	Reimbursement for licensing fees	411.90	223,607.05
EFT00013	24	29/08/2025	E. Fire and Safety	Supply and installation of evacuation maps, fire equipment inspections	13,125.75	236,732.80
EFT00013	25	29/08/2025	ThinkProject	Annual subscription for asset management	11,155.11	247,887.91
EFT00013	26	29/08/2025	Sonam Deki	Reimbursement for VISA medical fees	647.16	248,535.07
EFT00013	27	29/08/2025	Nim Zangmo	Reimbursement for WWCC fees	87.00	248,622.07
EFT00013	28	29/08/2025	ATO Luck Thai	15% payment to ATO for Luck Thai Cleaning	1,726.73	250,348.80
EFT00013	29	29/08/2025	Smartsheet Inc	Annual subscription to smartsheet	274.25	250,623.05
EFT00013	30	29/08/2025	Office National Kalgoorlie	A4 paper and carton of tissues	427.98	251,051.03
EFT00013	31	29/08/2025	Goldfields Locksmiths	Supply of 8x locks	850.28	251,901.31
EFT00013	32	29/08/2025	Leonora Motor Inn	Accommodation for consultant	576.00	252,477.31
EFT00013	33	29/08/2025	Landgate	Online shop - Transfer and Land act	32.60	252,509.91
EFT00013	34	29/08/2025	Transaction Network Services	Merchant fee - Avgas	66.00	252,575.91
EFT00013	35	29/08/2025	Canine Control	Ranger services 2024/25	4,543.00	257,118.91
EFT00013	36	29/08/2025	Bunnings Building Supplies Pty Ltd	Depot supplies for various projects	1,000.37	258,119.28
EFT00013	37	29/08/2025	McLeods Barristers and Solicitors	Legal fees	1,587.30	259,706.58
EFT00013	38	29/08/2025	Elite Pool Covers Holdings Pty Ltd	50% Payment for pool covers	32,851.50	292,558.08
EFT00013	39	29/08/2025	LG Professionals WA	Annual subscription to LG Pro	1,310.00	293,868.08
EFT00013	40	29/08/2025	Combined Tyres	Tyres for P2515	1,314.50	295,182.58
EFT00013	41	29/08/2025	Golden Quest Trails Association	Financial membership Golden Quest Discovery Trails	12,650.00	307,832.58
EFT00013	42	29/08/2025	Bidfood Kalgoorlie	Catering and consumables for Hoover House	1,621.97	309,454.55
EFT00013	43	29/08/2025	Telstra	Phone and internet charges	4,354.27	313,808.82
EFT00013	44	29/08/2025	Avdata Australia	Supply of truck stop keys and replacement modem	6,962.88	320,771.70
EFT00013	45	29/08/2025	Airport Lighting Specialists	Clinometer calibration	570.90	321,342.60
EFT00013	46	29/08/2025	Terry Sargent	EHO consulting July and August 2025	21,021.00	342,363.60
EFT00013	47	29/08/2025	Addlife Health	Medical expenses for depot staff	541.85	342,905.45
EFT00013	48	29/08/2025	Northern Goldfields Electrical Pty Ltd	Various electrical work for shire buildings	7,650.50	350,555.95
EFT00013	49	29/08/2025	AFGRI Equipment Australia Pty Ltd	Replacement parts for P2515	964.48	351,520.43
EFT00013	50	29/08/2025	LGIS Broking WA	Insurance - Public liability	1,008.15	352,528.58
EFT00013	51	29/08/2025	Spectrum Picture Framing	Picture frames for sponsorship thank you.	1,088.00	353,616.58
EFT00013	52	29/08/2025	Bluepen Collective Pty Ltd	Consulting for road projects	5,236.00	358,852.58
EFT00013	53	29/08/2025	Elite Gym Hire	Monthly gym equipment	2,302.51	361,155.09
EFT00013	54	29/08/2025	The Plaza Hotel	Accommodation for MWS road conference	249.00	361,404.09
EFT00013	55	29/08/2025	Yeti's Records Management Consultancy	Record scanning and document cataloguing	1,397.00	362,801.09
EFT00013	56	29/08/2025	Team Global Express Pty Ltd	Freight for depot	64.96	362,866.05
EFT00013	57	29/08/2025	Council First Pty Ltd	Monthly support fees and subscription	17,642.00	380,508.05
EFT00013	58	29/08/2025	Air Liquide W.A. Ltd	Monthly container service fees	26.06	380,534.11
EFT00013	59	29/08/2025	Xstra Group Pty Ltd	CRC Plax hosting	500.47	381,034.58
EFT00013	60	29/08/2025	Tradelink Pty Ltd	Toilet seat for AIP	307.98	381,342.56
EFT00013	61	29/08/2025	Goldfields Controlled Waste.	Underpayment on prior invoice	184.80	381,527.36
EFT00013	62	29/08/2025	Cleverpatch	LELC activity supplies	372.87	381,900.23
EFT00013	63	29/08/2025	Water Technology Pty Ltd	Consultants - Leonora Bypass Hydrology	10,417.00	392,317.23
EFT00013	64	29/08/2025	Lamborn Contracting Pty Ltd.	Road resurfacing	838,925.98	1,231,243.21

ORDINARY COUNCIL MEETING MINUTES

Accounts for Payment - September 2025

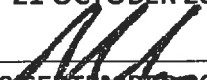
Batch Ref	ID	Date	Name	Item	Payment by delegated Authority	Balance
EFT00013	65	29/08/2025	Dome Shelter	Brackets for dome cover installation	3,267.00	1,234,510.21
EFT00013	66	29/08/2025	Concept Media	Advertising in Have a Go News	1,754.50	1,236,264.71
EFT00013	67	29/08/2025	Hames Sharley	Legal support for Eastern Precinct	10,151.32	1,246,416.03
EFT00013	68	29/08/2025	Built by Geoff	Hinges for museum gate	42.24	1,246,458.27
EFT00013	69	29/08/2025	Rangeland Services Pty Ltd	Installation of depot security gates	100,540.00	1,346,998.27
EFT00013	70	29/08/2025	Shannon Watene	Reimbursement for meeting lunch	175.00	1,347,173.27
EFT00015	01	9/09/2025	Bluepen Collective Pty Ltd	Project management for bypass road	1,052.70	1,348,225.97
EFT00015	02	9/09/2025	Goldfields Pest Control	Scheduled 6 month pest inspection	770.00	1,348,995.97
EFT00015	03	9/09/2025	State Library of WA	Better Beginings books 2025/26	110.00	1,349,105.97
EFT00015	04	9/09/2025	Mcleods Barristers and Solicitors	Lease preparations and overdue rates recovery	2,532.46	1,351,638.43
EFT00015	05	9/09/2025	Air Liquide W.A. Ltd	Cylinder rental fees	26.06	1,351,664.49
EFT00015	06	9/09/2025	Supagas Pty Ltd	Annual cylinder fees	297.00	1,351,961.49
EFT00015	07	9/09/2025	Horizon Power	Power and supply charges decorative street lights	39.79	1,352,001.28
EFT00015	08	9/09/2025	Bidfood Kalgoorlie	Catering and consumables for Hoover House	257.71	1,352,258.99
EFT00015	09	9/09/2025	Xstra Group Pty Ltd	PLAX hosting for CRC	497.07	1,352,756.06
EFT00015	10	9/09/2025	Eagle Petroleum (WA) Pty Ltd	Shell card transactions August 2025	166.70	1,352,922.76
EFT00015	11	9/09/2025	Western Australian Local Government Ass.	Employee and Council annual subscriptions	28,512.90	1,381,435.66
EFT00015	12	9/09/2025	Signarama Burswood and Perth CBD	2 @ Marquee for community events	3,601.40	1,385,037.06
EFT00015	13	9/09/2025	CyberSecure Pty Limited	Monthly Data Protection	1,138.61	1,386,175.67
EFT00015	14	9/09/2025	Team Global Express Pty	Freight for depot	249.29	1,386,424.96
EFT00015	15	9/09/2025	Kalsigns Pty Ltd	Signs for depot	221.31	1,386,646.27
EFT00015	16	9/09/2025	PFD Food Services Pty Ltd	Catering and consumables for Hoover House	2,278.20	1,388,924.47
EFT00015	17	9/09/2025	Modern Teaching Aids Pty	Activity supplies for LELC	456.34	1,389,380.81
EFT00015	18	9/09/2025	Addlife Health	Medical expenses for depot staff	223.95	1,389,604.76
EFT00015	19	9/09/2025	McMahon Burnett Transport	Freight for HH coffee	67.25	1,389,672.01
EFT00015	20	9/09/2025	Telstra	Phone and internet charges - Shire buildings	2,622.92	1,392,294.93
EFT00015	21	9/09/2025	Herseys Safety	PPE for depot	5,080.46	
EFT00015	22	9/09/2025	Harvey Norman AV/IT	Computer monitor for Info/Library	268.00	1,392,562.93
EFT00015	23	9/09/2025	Leonora Post Office	Postage and stationery for admin, CRC and LELC	536.77	1,393,099.70
EFT00015	24	9/09/2025	Department of Fire and Emergency Services	2025/26 ESL Quarter 1	56,248.80	1,449,348.50
EFT00015	25	9/09/2025	Pier Street Medical	Staff medicals and quarterly MSR and admin payment	78,342.55	1,527,691.05
EFT00015	26	9/09/2025	Chris van Zweden	Reimbursement for medical expenses	201.20	1,527,892.25
EFT00015	27	9/09/2025	Office National Kalgoorlie	Stationery and 2026 diaries for entire shire	1,148.18	1,529,040.43
EFT00015	28	9/09/2025	Bookeasy Australia Pty Ltd	Room Manager August	84.70	1,529,125.13
EFT00015	29	9/09/2025	Leonora Motor Inn	Accommodation for P.Craig and Hoover House booking guest	359.50	1,529,484.63
EFT00015	30	9/09/2025	Chris Molloy	Reimbursement for supplies for AIP retic	83.78	1,529,568.41
EFT00015	31	9/09/2025	Fiona Sturges	Reimbursement for travel expenses picking up truck and poultry mix for depot	132.60	1,529,701.01
EFT00015	32	9/09/2025	Woodlands	New bin for Gwalia museum	395.78	1,530,096.79
EFT00015	33	9/09/2025	Council First Pty Ltd	Remaining balance on prior invoice due to underpayment	893.00	1,530,989.79
EFT00015	34	9/09/2025	PWT Electrical Pty Ltd	RCD & Smoke alarm audit staff housing	11,629.29	1,542,619.08

ORDINARY COUNCIL MEETING MINUTES

Accounts for Payment - September 2025

Batch Ref	ID	Date	Name	Item	Payment by delegated Authority	Balance
EFT00015	35	9/09/2025	Vanguard Print	Freight and handling of Northern Goldfields maps and brochures	386.56	1,543,005.64
EFT00015	36	9/09/2025	Remote Construction and Maintenance	Deposit for Safehouse work shed, roller door and fencing	32,051.13	1,575,056.77
EFT00015	37	9/09/2025	Goldfields Controlled Waste	Emptying skin bins at Malcolm Dam	693.00	1,575,749.77
EFT00015	38	9/09/2025	GTN Services	Annual vehicle inspection for registration and water for depot	287.65	1,576,037.42
EFT00015	39	9/09/2025	Luck Thai Cleaning	Cleaning of shire buildings	9,784.78	1,585,822.20
EFT00015	40	9/09/2025	ATO Luck Thai	15% payment to ATO for Luck Thai Cleaning	1,726.73	1,587,548.93
EFT00015	41	9/09/2025	Netlogic Information	Monthly computer consulting, firmware updates and subscriptions	1,178.54	1,588,727.47
EFT00015	42	9/09/2025	Canine Control	Ranger services 18th - 20th August	4,670.20	1,593,397.67
EFT00015	43	9/09/2025	ATO - Netlogic	15% payment to ATO Netlogic	202.35	1,593,600.02
EFT00015	44	9/09/2025	Nick Gahan	Reimbursement for expenses incurred during training	256.81	1,593,856.83
GRAND TOTAL					1,598,937.29	

Signed: 21 OCTOBER 2025

President: 

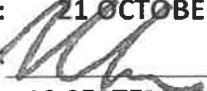
ORDINARY COUNCIL MEETING MINUTES

19 SEPTEMBER 2025

Accounts for Payment - September 2025

Shire of Leonora					
Monthly Report – List of Accounts Paid by Delegated Authority					
Submitted to Council on the 19th September 2025					
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 \$314,547.98					
CHIEF EXECUTIVE OFFICER					
Cheque	Date	Name	Item	Payment by Delegated Authority	Balance
PJ000012	19/08/2025	Shire of Leonora - Wages	Wages EFT Payment 19/08/25	110,647.89	110,647.89
PJ000013	19/08/2025	Shire of Leonora	Wages EFT Payment 19/08/25	40,182.71	150,830.60
PJ000014	2/09/2025	Shire of Leonora - Wages	Wages EFT Payment 02/09/25	119,648.80	
PJ000015	2/09/2025	Shire of Leonora	Wages EFT Payment 02/09/25	44,068.58	194,899.18
GRAND TOTAL				314,547.98	

ORDINARY COUNCIL MEETING MINUTES

Signed: 21 OCTOBER 2025
 President: 
 19 SEPTEMBER 2025

12/09/2025 Credit Card Charges Card 1039 - 08 2025 - CEO

Date	Supplier	Description	GL	Job No	Task	DEP	PRO	ACT	LOC	Total	GST
29/07/2025	Walga Events	Attendance at Roads forum	21301			4400	1430	0122	B1008	\$ 100.00	Yes
29/07/2025	Virgin Australia	Flights for CDO - Development Week	22533			2100	1450	0413	B1003	\$ 577.64	Yes
29/07/2025	Engagement Institute Toowoonga	CDO Engagement training	21302			2100	1450	0122	B1003	\$ 1,225.00	Yes
31/07/2025	Mummy Sams Café	Coffees for meeting	22537			2100	0410	0144	B1003	\$ 42.00	Yes
11/08/2025	Aurea Hotel Perth	Accommodation MWS Roads forum	21303			4400	1430	0143	B1008	\$ 446.50	Yes
11/08/2025	Virgin Australia	Flights for MWA attendance at Roads forum	22533			4400	1430	0143	B1008	\$ 614.02	Yes
12/08/2025	Autobarn Kalgoorlie	Replacement cables for fridge P1	23302			4200	1440	0144	P1009	\$ 107.97	Yes
13/08/2025	Virgin Australia	Flights MBS - Leadership meeting	22533			2100	1450	0143	B1003	\$ 614.02	Yes
13/08/2025	Virgin Australia	Flights MCS - Leadership meeting	22533			2100	1450	0143	B1003	\$ 614.02	Yes
14/08/2025	Quest Velverton	Accommodation for MWS - Road forum return	22533			4400	1430	0143	B1008	\$ 364.39	Yes
15/08/2025	Australian Financial Barton	Australian Financial Security Authority -Report	22101			2100	1450	0144	B1003	\$ 15.00	No
15/08/2025	Aurea Hotel Perth	Dinner for MWS during roads forum	22533			4400	1430	0143	B1008	\$ 21.32	Yes
15/08/2025	Aurea Hotel Perth	Accommodation bond	22533			4400	1430	0143	B1008	\$ 101.50	Yes
18/08/2025	Aurea Hotel Perth	Checkout extension due to delayed flight	22533			4400	1430	0143	B1008	\$ 121.80	Yes
18/08/2025	Starlink Internet	Internet - CEO house	23505			2100	0910	0109	H1011	\$ 139.00	Yes
21/08/2025	Menucop Folder Corp	Signing folder	22502			2100	1450	0144	B1003	\$ 61.86	Yes
21/08/2025	Survey Monkey	Annual Subscription	22537			2100	1450	0144	B1003	\$ 349.09	Yes
25/08/2025	The White House Hotel	Refreshments for Eastern Precinct meeting	22537			2100	0410	0144	B1003	\$ 110.90	Yes
26/08/2025	Starlink Internet	Roaming Internet for P1	23505			2100	1440	0109	P1009	\$ 79.99	Yes
26/08/2025	Starlink Internet	Youth Centre Internet	23505			3900	0820	0109	B1028	\$ 139.00	Yes
26/08/2025	Crown Towers Perth	Accommodation	22539			1600	0410	0143	B1003	\$ 1,903.54	Yes
28/08/2025	NAB	Card fee	22519			2100	1450	0144	B1003	\$ 9.00	No
		Total								\$ 7,757.66	

CEO Signature: 

MBS Signature: 

Employee Declaration

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

Signed: 21 OCTOBER 2025
President: 
19 SEPTEMBER 2025

ORDINARY COUNCIL MEETING MINUTES

12/09/2025 Credit Card Charges Card 1039 - 08 2025 - CRC

Date	Supplier	Description	GL	Job No	Task	DEP	PRO	ACT	LOC	Total	GST	No
28/08/2025	NAB Bank	Card fee	22519			2100	1450	0144	B1003	9.00		
										\$ 9.00		

CRC Signature: 

CEO Signature: _____

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

ORDINARY COUNCIL MEETING MINUTES

Signed: 21 OCTOBER 2025
 President: 
 19 SEPTEMBER 2025

12/09/2025 Credit Card Charges Card 1039 - 08 2025 - MBS

Date	Supplier	Description	GL	Job No	Task	DEP	PRO	ACT	LOC	Total	GST
5/08/2025	Airport SecurityID	Aviation ID for Airport Staff	20206			4500	1260	0602	B1004	\$ 243.00	Yes
13/08/2025	Aldi Mobile	Sim Card for CCTV Tower	23508			4100	0530	0144	B1008	\$ 35.00	Yes
13/08/2025	LG Professionals	LG Professionals WA Council Subscription	22536			2100	1450	0122	B1003	\$ 3,960.00	Yes
14/08/2025	Scribe.com	IT Subscription - Admin (How-To Program)	23503			2100	1450	0144	B1003	\$ 41.65	Yes
15/08/2025	SpottoWA	Travel - Roads Conference Perth MWS	22533			4400	1450	0143	B1008	\$ 37.07	Yes
15/08/2025	EasyPark	Travel - Roads Conference Perth MWS	22533			4400	1450	0143	B1008	\$ 83.63	Yes
15/08/2025	Aurea Hotel Perth	Meals - Roads Conference Perth MWS	22533			4400	1450	0143	B1008	\$ 55.20	Yes
18/08/2025	Aurea Hotel Perth	Meals - Roads Conference Perth MWS	22533			4400	1450	0143	B1008	\$ 6.60	Yes
18/08/2025	Taxi Pay Australia	Travel - Roads Conference Perth MWS	22533			4400	1450	0143	B1008	\$ 36.86	Yes
18/08/2025	Taxi Pay Australia	Travel - Roads Conference Perth MWS	22533			4400	1450	0143	B1008	\$ 66.36	Yes
18/08/2025	Aurea Hotel Perth	Meals - Roads Conference Perth MWS	22533			4400	1450	0143	B1008	\$ 50.24	Yes
19/08/2025	Plaza Hotel Kalgoorlie	Accommodation - MWS Roads Conference (Return)	22533			4400	1450	0143	B1008	\$ 45.50	Yes
28/08/2025	Starlink	Internet - Youth Centre	23505			3900	0820	0109	B1028	\$ 195.00	Yes
28/08/2025	NAB	Card Fee	22519			2100	1450	0144	B1003	\$ 9.00	No
		Total								\$ 4,865.11	

MBS Signature:

CEO Signature:

Employee Declaration

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

Signed: 21 OCTOBER 2025

President:

19 SEPTEMBER 2025

ORDINARY COUNCIL MEETING MINUTES

12/09/2025 Credit Card Charges Card 1039 - 08 2025 - MCS

Date	Supplier	Description	GL	Job No	Task	DEP	PRO	ACT	LOC	Total	GST
31/07/2025	Chemist Warehouse	NAIDOC Ball supplies	22548			3200	1070	0701	B1003	\$ 1,238.87	Yes
31/07/2025	Kmart	NAIDOC Ball supplies	22548			3200	1070	0701	B1003	\$ 243.50	Yes
31/07/2025	Coles	NAIDOC consumables	22548			3200	1070	0701	B1003	\$ 168.10	Yes
31/07/2025	Intersport	NAIDOC sport equipment	22548			3200	1070	0701	B1003	\$ 130.00	Yes
31/07/2025	Coles	NAIDOC opening ceremony consumables	22548			3200	1070	0701	B1003	\$ 124.30	Yes
1/08/2025	Madmax Car Wash	Admin car wash	23305			4200	1440	0200	B1003	\$ 25.00	Yes
1/08/2025	Coles	Hoover House consumables	22511			3300	1320	0144	B1013	\$ 225.40	Yes
1/08/2025	Harvey Norman	Admin computer cables	23504			2100	1450	0144	B1003	\$ 167.95	Yes
1/08/2025	Kmart	Youth Centre towels	22502			3900	0830	0144	B1028	\$ 156.00	Yes
6/08/2025	Addlife	Workers Compensation Physio	20205			2100	1450	0142	B1003	\$ 130.00	No
11/08/2025	Hilton	Staff Accommodation	21303			2100	1450	0143	B1003	\$ 183.60	Yes
13/08/2025	Addlife	Workers Compensation Physio	20205			2100	1450	0142	B1003	\$ 130.00	No
14/08/2025	Aldi Mobile	Sim card for Depot gate	22307			4400	1220	0201	B1008	\$ 35.00	Yes
14/08/2025	Department of Transport	DAEP instructor fee	22547			3100	1380	0137	B1015	\$ 263.20	No
18/08/2025	Kmart	CRC activities consumables	22502			3100	1360	0144	B1015	\$ 70.00	Yes
18/08/2025	Hilton	Reimbursed wrong card charged	21303			2100	1450	0143	B1003	\$ 318.24	Yes
18/08/2025	Office National	Paper for Admin	22521			2100	1450	0144	B1003	\$ 165.00	Yes
20/08/2025	VistaPrint	Information Centre resale	22516			3600	1150	0144	B1014	\$ 657.97	Yes
20/08/2025	SP Indigenous Resource	Library mat	22307			3600	1150	0144	B1014	\$ 536.20	Yes
21/08/2025	Officeworks	CRC activities consumables	22502			3100	1360	0144	B1015	\$ 169.99	Yes
22/08/2025	Nat Botanica	Information Centre resale	22516			3600	1150	0144	B1014	\$ 397.60	Yes
25/08/2025	Department of Transport	DAEP instructor fee	22547			3100	1380	0137	B1015	\$ 5.35	No
25/08/2025	Officeworks	Signage Gwalla Museum	22307			3300	1320	0144	B1013	\$ 423.95	Yes
25/08/2025	Kmart	CRC activities consumables	22502			3100	1360	0144	B1015	\$ 150.00	Yes
26/08/2025	APRA	Music licence	22515			3200	1360	0655	B1003	\$ 387.64	Yes
27/08/2025	Woolworths	Dine@Hoover dinner	22511			3300	1320	0144	B1013	\$ 355.09	Yes
27/08/2025	BWS	Dine@Hoover dinner	22511			3300	1320	0144	B1013	\$ 303.00	Yes
27/08/2025	Coles	Dine@Hoover dinner	22511			3300	1320	0144	B1013	\$ 112.25	Yes
28/08/2025	NAB	Card Fee	22519			2100	1450	0144	B1003	\$ 9.00	No
			6							\$ 7,282.20	

MCS Signature:

CEO Signature:

Employee Declaration

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

ORDINARY COUNCIL MEETING MINUTES

10.0 REPORTS

10.4 MANAGER OF COMMUNITY SERVICES

Nil

10.0 REPORTS

10.5 ENVIRONMENTAL HEALTH OFFICER REPORTS

Nil

10.0 REPORTS

10.6 ELECTED MEMBERS REPORTS

Nil

11.0 MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN

Nil

12.0 QUESTIONS FROM MEMBERS WITHOUT NOTICE

Nil

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

13.1 ELECTED MEMBERS

Nil

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

13.2 OFFICERS

Nil

14.0 MEETING CLOSED TO PUBLIC

14.1 MATTERS FOR WHICH THE MEETING MAY BE CLOSED

Nil

14.0 MEETING CLOSED TO PUBLIC

14.2 PUBLIC READING OF RESOLUTIONS THAT MAY BE MADE PUBLIC

15.0 STATE COUNCIL AGENDA

Nil

16.0 NEXT MEETING

Tuesday 21st October 2025

Signed: 21 OCTOBER 2025

President: 

ORDINARY COUNCIL MEETING MINUTES

19 SEPTEMBER 2025

17.0 CLOSURE OF MEETING

There being no further business, the Chairperson, Cr PJ Craig declared the meeting closed at 10:42am.