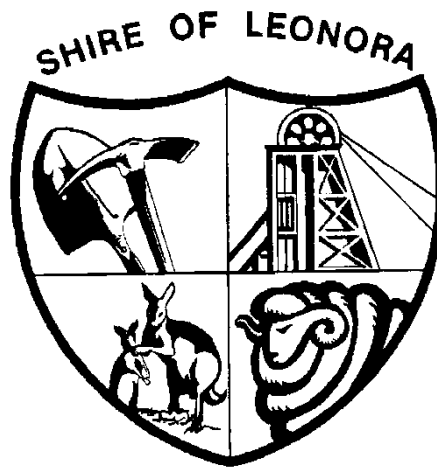


# SHIRE OF LEONORA

## NOTICE OF AN ORDINARY COUNCIL MEETING AGENDA



DEAR COUNCIL MEMBER,  
THE NEXT ORDINARY COUNCIL MEETING OF THE SHIRE OF LEONORA WILL BE  
HELD ON TUESDAY, 20TH AUGUST, 2024 IN COUNCIL CHAMBERS, LEONORA AT  
9:30AM

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TY MATSON  
CHIEF EXECUTIVE OFFICER

**AGENDA FOR THE MEETING IS DETAILED OVER PAGE.**

# **SHIRE OF LEONORA**

## **INFORMATION FOR PUBLIC ATTENDING COUNCIL MEETINGS**

### **PLEASE NOTE:-**

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

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

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

TY MATSON  
CHIEF EXECUTIVE OFFICER

## COUNCIL MEETING INFORMATION NOTES

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

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

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

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

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

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

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

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

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

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

8. Agenda items submitted to Council will include a recommendation for Council consideration. Electors should not interpret and/or act on the recommendation until after they have been considered by Council. Please note the Disclaimer in the Agenda (page 3).

9. Public Question Time – Statutory Provisions – Local Government Act 1995

Time is to be allocated for questions to be raised by members of the public and responded to at:

- (a) Every ordinary meeting of Council; and
- (b) Such other meetings of Council or committees as may be prescribed

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

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

**Local Government (administration) Regulations 1996**

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

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

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

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

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

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

**Local Government (Administration) Regulations 1996**

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

- (a) by the person presiding at the meeting; or
- (b) in the case where the majority of the members of the Council or committee present at the meeting disagree with the person presiding, by the majority of the members, having regard to the requirements of sub regulations (2) and (3).

- (2) The time allocated to the asking and responding to questions raised by members of the public at a meeting referred to in regulation 6(1) is to precede the discussion of any matter that requires a decision to be made by Council or committee, as the case may be.

- (3) Each member of the public who wishes to ask a question at a meeting referred to in regulation 6(1) is to be given an equal and fair opportunity to ask a question and receive a response.

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

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

**10. Public Inspection of Unconfirmed Minutes (Reg 13)**

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

**INTEREST DECLARATIONS**

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

**Financial Interests**

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

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

**Direct Financial Interest**

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

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

**Indirect Financial Interest**

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

**Proximity Interest**

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

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

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

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

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

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

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

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

### **Impartiality Interest**

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

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

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

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

**SHIRE OF LEONORA**  
**ORDER OF BUSINESS FOR MEETING TO BE HELD**  
**TUESDAY 20TH AUGUST, 2024.**

**COLOUR****CODING**

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

**White**

- 8** CONFIRMATION OF MINUTES FROM PREVIOUS MEETING  
 (Sent out previously)  
 Draft motion: That the Minutes of the Ordinary Council Meeting held on 16 July, 2024 and the Special Council Meeting held on 25 July, 2024 be confirmed as a true and accurate record.
- 9** PRESENTATIONS
  - 9.1 PETITIONS
  - 9.2 PRESENTATIONS
  - 9.3 DEPUTATIONS
  - 9.4 DELEGATES REPORTS

**10** REPORTS **11**

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

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



<b><i>Pink</i></b>	10.3 CHIEF EXECUTIVE OFFICER REPORTS	<b>11</b>
	(A) Proposed Christmas Closure Policy	<b>11</b>
<b><i>Blue</i></b>	10.4 MANAGER OF BUSINESS SERVICES REPORTS	<b>14</b>
	(A) Golden Quest Discovery Trail Membership Classifications	<b>14</b>
	(B) Monthly Financial Statements - July, 2024	<b>16</b>
	(C) Accounts for Payment - July to August, 2024	<b>26</b>
<b><i>Green</i></b>	10.5 ENVIRONMENTAL HEALTH OFFICER REPORTS	<b>40</b>
<b><i>Yellow</i></b>	10.6 ELECTED MEMBERS REPORTS	<b>40</b>
<b>11</b>	MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN	<b>40</b>
<b>12</b>	QUESTION FROM MEMBERS WITHOUT NOTICE	<b>40</b>
<b>13</b>	NEW BUSINESS OF AN URGENT NATURE INTRODUCED BY DECISION OF THE MEETING	<b>40</b>
	13.1 ELECTED MEMBERS	<b>40</b>
	13.2 OFFICERS	<b>40</b>
<b>14</b>	MEETING CLOSED TO PUBLIC	<b>40</b>
	14.1 MATTERS FOR WHICH THE MEETING MAY BE CLOSED	<b>40</b>
	14.2 PUBLIC READING OF RESOLUTIONS THAT MAY BE MADE PUBLIC	<b>40</b>
<b>15</b>	STATE COUNCIL AGENDA	<b>40</b>
<b>16</b>	NEXT MEETING	<b>40</b>
<b>17</b>	CLOSURE OF MEETING	<b>40</b>

**10.0 REPORTS**

**10.1 REPORTS OF #SAFERLEONORA COMMITTEE**

Nil

**10.0 REPORTS**

**10.2 REPORTS OF AUDIT AND RISK COMMITTEES**

Nil

**10.0 REPORTS****10.3 CHIEF EXECUTIVE OFFICER REPORTS****10.3.(A) PROPOSED CHRISTMAS CLOSURE POLICY**

<b>SUBMISSION TO:</b>	Ordinary Council Meeting Meeting Date: 20th August 2024
<b>AGENDA REFERENCE:</b>	10.3.(A) AUG 24
<b>SUBJECT:</b>	Proposed Christmas Closure Policy
<b>LOCATION/ADDRESS:</b>	Shire of Leonora
<b>NAME OF APPLICANT:</b>	Ty Matson
<b>FILE REFERENCE:</b>	1.40 Delegations and Council Policies
<b>AUTHOR, DISCLOSURE OF ANY INTEREST AND DATE OF REPORT</b>	
<b>NAME:</b>	Ty Matson
<b>OFFICER:</b>	Chief Executive Officer
<b>INTEREST DISCLOSURE:</b>	Nil
<b>DATE:</b>	15th August 2024
<b>SUPPORTING DOCUMENTS:</b>	1. Proposed Shire Christmas Closure Policy <a href="#">↓</a>

**BACKGROUND**

Each year, Shire facilities are closed over the Christmas and New Year period to allow staff to spend time enjoying the festive season. This coincides with a noticeable downturn in service demand from residents, tourists, and industry. Therefore, the proposed closures will result in minimal impact to the community. Essential Services will continue to be provided.

To standardise the Christmas closure, it is recommended that Council adopt a Policy for the annual closure of facilities and a reduction in services. A policy has been drafted and is attached to this report for Councils consideration.

**STATUTORY ENVIRONMENT**

The Local Government Act 1995 provides the following

**2.7. Role of council**

- (1) *The council —*
  - (a) *governs the local government's affairs; and*
  - (b) *is responsible for the performance of the local government's functions.*
- (2) *Without limiting subsection (1), the council is to —*
  - (a) *oversee the allocation of the local government's finances and resources; and*
  - (b) *determine the local government's policies.*

**POLICY IMPLICATIONS**

A new Policy has been created to be included in the Shire of Leonora Policy Manual.

**FINANCIAL IMPLICATIONS**

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

**STRATEGIC IMPLICATIONS**

The Proposed Policy will not impact the Shire's strategic aspirations.

**RECOMMENDATIONS**

That Council

1. Adopt the proposed Shire Christmas Closure Policy; and
2. Delegate to the Chief Executive Officer the power to set the annual Christmas closure dates.

**VOTING REQUIREMENT**

Absolute Majority

**SIGNATURE**

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Chief Executive Officer

# Christmas Closure Policy

## Objective

To provide direction to the Chief Executive Officer (CEO) in relation to the closure of Shire facilities over the Christmas and New Year period.

## Policy Statement

Each year, the closure of Shire facilities and a reduction in services will commence at a suitable time as approved by the CEO. The CEO will determine what facilities and services are reduced or closed.

Dates will be adjusted in accordance with each year's public holidays, but closures will commence no later than the 23<sup>rd</sup> of December, and return to work will be no earlier than the 3<sup>rd</sup> of January.

### Advertising the closure

Staff are to be advised of the closure period by 1<sup>st</sup> September of each year to allow sufficient notice for leave planning and travel arrangements.

A minimum of four weeks prior to commencement of the closure period, the CEO or their delegate will notify the community of the closure dates and details for that year and advertise the dates of the closure period on the Shire's:

- website,
- social media page (Facebook), and
- public noticeboards.

These advertisements are to include details of the emergency contact number(s) for customers to access essential operations during the closure period.

### Maintaining essential services

The CEO will determine what essential operations are to be provided during the closure period each year and ensure that appropriate employees are available to resource the provision of these operations

**10.0 REPORTS****10.4 MANAGER OF BUSINESS SERVICES REPORTS****10.4.(A) GOLDEN QUEST DISCOVERY TRAIL MEMBERSHIP CLASSIFICATIONS**

<b>SUBMISSION TO:</b>	Ordinary Council Meeting Meeting Date: 20th August 2024
<b>AGENDA REFERENCE:</b>	10.4.(A) AUG 24
<b>SUBJECT:</b>	Golden Quest Discovery Trail Membership Classifications
<b>LOCATION/ADDRESS:</b>	NA
<b>NAME OF APPLICANT:</b>	Shire of Leonora
<b>FILE REFERENCE:</b>	2.16 Goldfields Tourism Network
<b>AUTHOR, DISCLOSURE OF ANY INTEREST AND DATE OF REPORT</b>	
<b>NAME:</b>	Kiara Lord
<b>OFFICER:</b>	Manager Business Services
<b>INTEREST DISCLOSURE:</b>	Nil
<b>DATE:</b>	16th August 2024
<b>SUPPORTING DOCUMENTS:</b>	Nil

**BACKGROUND**

Prior to the 24/25 financial year, the Shire of Leonora was 1 of 6 Councils in the Goldfields participating in the Golden Quest Discovery Trail Association. As of the 24/25 financial year, one of these councils have stepped down, leaving only five councils involved, and with it, only 5 voting members. Under sections 4 and 17 of the WA Associations Act, an association requires a minimum of 6 members with full voting rights. To be compliant the committee needs to recruit additional members.

It has been identified, that to action this, the committee must:

- 1) Clearly identify any different classes within the 'ordinary' membership, voting rights and annual fees due (if any)
- 2) Endorse this decision at a Committee meeting and update the Golden Quest Discovery Trail's By-Laws
- 3) Recruit new members through the appropriate process.

The Golden Quest Discovery Trail Association has previously adopted a 2024 Business and Marketing Plan where it was identified that they needed to work with local Visitor Centres to collect on ground information in relation to the 'Trail'.

It is therefore their intention to invite Visitor Centres on the Trail to become ordinary members, with managers to be invited and encouraged to join the Committee to ensure they remain compliant and meet a quorum for Committee Meetings. With this in mind, the following is proposed:

Ordinary Membership Classes		
Type of Member	Annual Fee	Voting Right
Local Government, Body Corporate or Government Body	\$ 11,500 per annum Renewal Due 30 April each year	1 Vote per organisation By delegate, or delegate proxy
Visitor Centre that is operating within the Golden Quest Discovery Trail region	\$ 0.00 Renewal due by 30 April each year	1 Vote per organisation

**STATUTORY ENVIRONMENT**

Section 4 and Section 17 of the WA Associations Act

**POLICY IMPLICATIONS**

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

**FINANCIAL IMPLICATIONS**

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

**STRATEGIC IMPLICATIONS**

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

**RISK MANAGEMENT**

Without endorsement by the remaining councils, the Golden Quest Discovery Trail Association will be non-compliant and no longer able to function until the sixth council can be replaced. This could have a potential reputational impact with the trails being incorporated into the Shire of Leonora tourism strategy, though successful resolution of this item and subsequent resolution of the Committee itself will reduce this risk to insignificance.

**RECOMMENDATIONS**

That Council endorse the proposed membership structure to include Visitor Centres operating within the Golden Quest Discovery Trail region and confirm that once the decision is accepted, the Leonora Visitor Centre can be invited to participate.

**VOTING REQUIREMENT**

Simple Majority

**SIGNATURE**


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Manager of Business Services

**10.0 REPORTS****10.4 MANAGER OF BUSINESS SERVICES REPORTS****10.4.(B) MONTHLY FINANCIAL STATEMENTS - JULY, 2024**

<b>SUBMISSION TO:</b>	Ordinary Council Meeting Meeting Date: 20th August 2024
<b>AGENDA REFERENCE:</b>	10.4.(B) AUG 24
<b>SUBJECT:</b>	Monthly Financial Statements - July, 2024
<b>LOCATION/ADDRESS:</b>	Nil
<b>NAME OF APPLICANT:</b>	Nil
<b>FILE REFERENCE:</b>	1.6 Current Budget
<b>AUTHOR, DISCLOSURE OF ANY INTEREST AND DATE OF REPORT</b>	
<b>NAME:</b>	Kiara Lord
<b>OFFICER:</b>	Executive Officer
<b>INTEREST DISCLOSURE:</b>	Nil
<b>DATE:</b>	16th August 2024
<b>SUPPORTING DOCUMENTS:</b>	1. Monthly Financial Statements - July, 2024 <a href="#">↓</a>

**BACKGROUND**

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

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

Monthly Financial Statements for the month ended 31<sup>st</sup> July 2024, consist of:

- (a) Compilation Report
- (b) Statement of Financial Activity – 31<sup>st</sup> July 2024
- (c) Material Variances – 31<sup>st</sup> July 2024

**STATUTORY ENVIRONMENT*****Part 4 — Financial reports— s. 6.4******34. Financial activity statement report – s. 6.4******(1A) In this regulation —***

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



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

**POLICY IMPLICATIONS**

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

**FINANCIAL IMPLICATIONS**

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

**STRATEGIC IMPLICATIONS**

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

**RECOMMENDATIONS**

That Council accept the Monthly Financial Statements for the month ended 31<sup>st</sup> July 2024, consist of:

- (a) Compilation Report
- (b) Statement of Financial Activity – 31<sup>st</sup> July 2024
- (c) Material Variances – 31<sup>st</sup> July 2024

**VOTING REQUIREMENT**

Simple Majority

**SIGNATURE**

---

Manager of Business Services



15 August 2024

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

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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 2024, 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 2024 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.

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

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 2024**

*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 2024**

Note	Adopted Budget Estimates (a) \$	YTD Budget Estimates (b) \$	YTD Actual (c) \$	Variance* \$ (c) - (b)	Variance* % ((c) - (b))/(b)	Var.
<b>OPERATING ACTIVITIES</b>						
<b>Revenue from operating activities</b>						
General rates	9,050,561	0	0	0	0.00%	
Rates excluding general rates	234,215	0	0	0	0.00%	
Grants, subsidies and contributions	1,955,911	110,896	6,488	(104,408)	(94.15%)	▼
Fees and charges	3,167,858	239,356	171,250	(68,106)	(28.45%)	▼
Interest revenue	150,000	12,500	10,661	(1,839)	(14.71%)	▼
Other revenue	78,450	6,538	87,728	81,190	1241.82%	▲
	<b>14,636,995</b>	<b>369,290</b>	<b>276,127</b>	<b>(93,163)</b>	<b>(25.23%)</b>	
<b>Expenditure from operating activities</b>						
Employee costs	(6,314,166)	(526,140)	(369,490)	156,650	29.77%	▲
Materials and contracts	(5,217,206)	(434,756)	(265,000)	169,756	39.05%	▲
Utility charges	(407,510)	(33,959)	(6,606)	27,353	80.55%	▲
Depreciation	(4,175,180)	(347,929)	0	347,929	100.00%	▲
Insurance	(343,546)	(343,546)	(342,974)	572	0.17%	
Other expenditure	(217,335)	(18,111)	(2,352)	15,759	87.01%	▲
Loss on asset disposals	(53,584)	0	0	0	0.00%	
	<b>(16,728,527)</b>	<b>(1,704,441)</b>	<b>(986,422)</b>	<b>718,019</b>	<b>42.13%</b>	
Non cash amounts excluded from operating activities	2(c) 4,228,764	347,929	0	(347,929)	(100.00%)	▼
<b>Amount attributable to operating activities</b>	<b>2,137,232</b>	<b>(987,222)</b>	<b>(710,295)</b>	<b>276,927</b>	<b>28.05%</b>	
<b>INVESTING ACTIVITIES</b>						
<b>Inflows from investing activities</b>						
Proceeds from capital grants, subsidies and contributions	4,328,266	435,518	198,660	(236,858)	(54.39%)	▼
Proceeds from disposal of assets	77,000	0	0	0	0.00%	
	<b>4,405,266</b>	<b>435,518</b>	<b>198,660</b>	<b>(236,858)</b>	<b>(54.39%)</b>	
<b>Outflows from investing activities</b>						
Payments for property, plant and equipment	(2,092,700)	(134,391)	0	134,391	100.00%	▲
Payments for construction of infrastructure	(7,336,980)	(807,295)	(432,889)	374,406	46.38%	▲
	<b>(9,429,680)</b>	<b>(941,686)</b>	<b>(432,889)</b>	<b>508,797</b>	<b>54.03%</b>	
<b>Amount attributable to investing activities</b>	<b>(5,024,414)</b>	<b>(506,168)</b>	<b>(234,229)</b>	<b>271,939</b>	<b>53.73%</b>	
<b>FINANCING ACTIVITIES</b>						
<b>Inflows from financing activities</b>						
Transfer from reserves	14,262	0	0	0	0.00%	
	<b>14,262</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	
<b>Outflows from financing activities</b>						
Transfer to reserves	(827,263)	(6,752)	(6,752)	0	0.00%	
	<b>(827,263)</b>	<b>(6,752)</b>	<b>(6,752)</b>	<b>0</b>	<b>0.00%</b>	
<b>Amount attributable to financing activities</b>	<b>(813,001)</b>	<b>(6,752)</b>	<b>(6,752)</b>	<b>0</b>	<b>0.00%</b>	
<b>MOVEMENT IN SURPLUS OR DEFICIT</b>						
<b>Surplus or deficit at the start of the financial year</b>	2(a) 3,700,183	3,700,183	4,024,620	324,437	8.77%	▲
Amount attributable to operating activities	2,137,232	(987,222)	(710,295)	276,927	28.05%	▲
Amount attributable to investing activities	(5,024,414)	(506,168)	(234,229)	271,939	53.73%	▲
Amount attributable to financing activities	(813,001)	(6,752)	(6,752)	0	0.00%	
<b>Surplus or deficit after imposition of general rates</b>	<b>0</b>	<b>2,200,041</b>	<b>3,073,344</b>	<b>873,303</b>	<b>39.69%</b>	<b>▲</b>

**KEY INFORMATION**

- ▲▼ Indicates a variance between Year to Date (YTD) Budget and YTD Actual data outside the adopted materiality threshold.  
 ▲ Indicates a variance with a positive impact on the financial position.  
 ▼ Indicates a variance with a negative impact on the financial position.  
 Refer to Note 3 for an explanation of the reasons for the variance.

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

**SHIRE OF LEONORA  
STATEMENT OF FINANCIAL POSITION  
FOR THE PERIOD ENDED 31 JULY 2024**

	<b>Actual 30 June 2024</b>	<b>Actual as at 31 July 2024</b>
	<b>\$</b>	<b>\$</b>
<b>CURRENT ASSETS</b>		
Cash and cash equivalents	11,954,878	11,276,154
Trade and other receivables	858,134	763,143
Inventories	99,732	85,705
<b>TOTAL CURRENT ASSETS</b>	<b>12,912,744</b>	<b>12,125,002</b>
<b>NON-CURRENT ASSETS</b>		
Other financial assets	61,117	61,117
Inventories	45,052	45,052
Property, plant and equipment	38,208,407	38,208,407
Infrastructure	103,228,287	103,661,176
<b>TOTAL NON-CURRENT ASSETS</b>	<b>141,542,863</b>	<b>141,975,752</b>
<b>TOTAL ASSETS</b>	<b>154,455,607</b>	<b>154,100,754</b>
<b>CURRENT LIABILITIES</b>		
Trade and other payables	81,819	50,092
Other liabilities	2,376,397	2,564,906
Employee related provisions	210,653	210,653
<b>TOTAL CURRENT LIABILITIES</b>	<b>2,668,869</b>	<b>2,825,651</b>
<b>NON-CURRENT LIABILITIES</b>		
Employee related provisions	104,691	104,691
Other provisions	1,885,887	1,885,887
<b>TOTAL NON-CURRENT LIABILITIES</b>	<b>1,990,578</b>	<b>1,990,578</b>
<b>TOTAL LIABILITIES</b>	<b>4,659,447</b>	<b>4,816,229</b>
<b>NET ASSETS</b>	<b>149,796,160</b>	<b>149,284,525</b>
<b>EQUITY</b>		
Retained surplus	55,246,024	54,727,637
Reserve accounts	6,429,908	6,436,660
Revaluation surplus	88,120,228	88,120,228
<b>TOTAL EQUITY</b>	<b>149,796,160</b>	<b>149,284,525</b>

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

**SHIRE OF LEONORA**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD ENDED 31 JULY 2024**

**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 15 August 2024

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

The following matters on non-compliance with the basis of preparation have not been correct.

1. Depreciation has not been raised during the current financial year.
2. Balances as at 30 June 2024 have not been audited and may be subject to change.

**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 2024-25 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

SHIRE OF LEONORA  
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 31 JULY 2024

2 NET CURRENT ASSETS INFORMATION

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

**Current assets**

Cash and cash equivalents  
Trade and other receivables  
Inventories

**Less: current liabilities**

Trade and other payables  
Other liabilities  
Employee related provisions

Net current assets

Less: Total adjustments to net current assets

**Closing funding surplus / (deficit)**

Note	Adopted Budget Opening 1 July 2024 \$	Actual as at 30 June 2024 \$	Actual as at 31 July 2024 \$
	11,954,878	11,954,878	11,276,154
	1,123,026	858,134	763,143
	99,732	99,732	85,705
	13,177,636	12,912,744	12,125,002
	(671,148)	(81,819)	(50,092)
	(2,376,397)	(2,376,397)	(2,564,906)
	(223,961)	(210,653)	(210,653)
	(3,271,506)	(2,668,869)	(2,825,651)
	9,906,130	10,243,875	9,299,351
2(b)	(6,205,947)	(6,219,255)	(6,226,007)
	<b>3,700,183</b>	<b>4,024,620</b>	<b>3,073,344</b>

(b) Current assets and liabilities excluded from budgeted deficiency

**Adjustments to net current assets**

Less: Reserve accounts  
Add: Current liabilities not expected to be cleared at the end of the year  
- Current portion of employee benefit provisions held in reserve

**Total adjustments to net current assets**

	(6,429,908)	(6,429,908)	(6,436,660)
	223,961	210,653	210,653
2(a)	<b>(6,205,947)</b>	<b>(6,219,255)</b>	<b>(6,226,007)</b>

(c) Non-cash amounts excluded from operating activities

**Adjustments to operating activities**

Add: Loss on asset disposals  
Add: Depreciation

**Total non-cash amounts excluded from operating activities**

Adopted Budget Estimates 30 June 2025 \$	YTD Budget Estimates 31 July 2024 \$	YTD Actual 31 July 2024 \$
53,584	0	0
4,175,180	347,929	0
<b>4,228,764</b>	<b>347,929</b>	<b>0</b>

**CURRENT AND NON-CURRENT CLASSIFICATION**

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



AASB 101.10(e) **SHIRE OF LEONORA**  
AASB 101.51 **NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
AASB 101.112 **FOR THE PERIOD ENDED 31 JULY 2024**

FM Reg 34 (2)(b) **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 2024-25 year is \$15,000 or 8.00% whichever is the greater.

Description	Var. \$ \$	Var. % %	
<b>Revenue from operating activities</b>			
<b>Grants, subsidies and contributions</b>	(104,408)	(94.15%)	▼
Youth Support, Driver Access Equity, Women's Wellbeing Hub, Community-led Job, Local Partners.		Timing	
<b>Fees and charges</b>	(68,106)	(28.45%)	▼
Childcare Centre, liquid waste disposal fees, Avgas at airport, sale of standpipe water.		Timing	
<b>Interest revenue</b>	(1,839)	(14.71%)	▼
Annual budget profiled at 1/12th.		Timing	
<b>Other revenue</b>	81,190	1241.82%	▲
FBT refund received to be reallocated.		Timing	
<b>Expenditure from operating activities</b>			
<b>Employee costs</b>	156,650	29.77%	▲
Annual budget profiled at 1/12th.		Timing	
<b>Materials and contracts</b>	169,756	39.05%	▲
Annual budget profiled at 1/12th.		Timing	
<b>Utility charges</b>	27,353	80.55%	▲
Annual budget profiled at 1/12th.		Timing	
<b>Depreciation</b>	347,929	100.00%	▲
Annual budget profiled at 1/12th. Once the 2023-24 annual financial report is finalised the depreciation will be updated.		Timing	
<b>Other expenditure</b>	15,759	87.01%	▲
Annual budget profiled at 1/12th.		Timing	
<b>Non cash amounts excluded from operating activities</b>	(347,929)	(100.00%)	▼
Depreciation.		Timing	
<b>Inflows from investing activities</b>			
<b>Proceeds from capital grants, subsidies and contributions</b>	(236,858)	(54.39%)	▼
Roadworks grants annual budgets are profiled at 1/12th.		Timing	
<b>Outflows from investing activities</b>			
<b>Payments for property, plant and equipment</b>	134,391	100.00%	▲
Building capital works annual budgets are profiled at 1/12th.		Timing	
<b>Payments for construction of infrastructure</b>	374,406	46.38%	▲
Infrastructure other annual budgets are profiled at 1/12th.		Timing	
<b>Surplus or deficit at the start of the financial year</b>	324,437	8.77%	▲
The 2023-24 annual financial report is not yet finalised.		Timing	
<b>Surplus or deficit after imposition of general rates</b>	873,303	39.69%	▲
Due to variances described above.		Timing	

**10.0 REPORTS****10.4 MANAGER OF BUSINESS SERVICES REPORTS****10.4.(C) ACCOUNTS FOR PAYMENT - JULY TO AUGUST, 2024**

<b>SUBMISSION TO:</b>	Ordinary Council Meeting Meeting Date: 20th August 2024
<b>AGENDA REFERENCE:</b>	10.4.(C) AUG 24
<b>SUBJECT:</b>	Accounts for Payment - July to August, 2024
<b>LOCATION/ADDRESS:</b>	Nil
<b>NAME OF APPLICANT:</b>	Nil
<b>FILE REFERENCE:</b>	1.8 Financial Statements
<b>AUTHOR, DISCLOSURE OF ANY INTEREST AND DATE OF REPORT</b>	
<b>NAME:</b>	Kiara Lord
<b>OFFICER:</b>	Manager Business Services
<b>INTEREST DISCLOSURE:</b>	Nil
<b>DATE:</b>	16th August 2024
<b>SUPPORTING DOCUMENTS:</b>	1. Accounts for Payment - July to August 2024 <a href="#">↓</a>

**BACKGROUND**

Attached statements consist of accounts paid by Delegated Authority totalling **\$2,059,351.32** since the previous council meeting consisting of:

- (1) Direct Bank Transactions numbered from **3329** to **3379** and totalling **\$113,967.39**;
  - a. Includes Credit Card Payments of **\$23,789.87** for **July, 2024**; and
- (2) Batch Payments **226, 227, 228, 229, & 230** totalling **\$1,708,640.55**; and
- (3) Payroll Payments from **Pay Periods Ending 22/07/2024 & 06/08/2024** totalling **\$236,743.38**

**STATUTORY ENVIRONMENT**

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

**POLICY IMPLICATIONS**

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

**FINANCIAL IMPLICATIONS**

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

**STRATEGIC IMPLICATIONS**

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

**RECOMMENDATIONS**

That Council accepts the accounts for payment, as detailed:

- (1) Direct Bank Transactions numbered from **3329** to **3379** and totalling **\$113,967.39**;
  - a. *Includes Credit Card Payments of \$23,789.87 for July, 2024; and*
- (2) Batch Payments **226, 227, 228, 229, & 230** totalling **\$1,708,640.55**; and
- (3) Payroll Payments from **Pay Periods Ending 22/07/2024 & 06/08/2024** totalling **\$236,743.38**

**VOTING REQUIREMENT**

Simple Majority

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Manager of Business Services



**Accounts for Payment  
Presented to Council  
20th August 2024**

## Accounts for Payment - Credit Card Breakdown July 2024

Shire of Leonora					
Monthly Report – List of Credit Card Transactions Paid by Delegated Authority					
Submitted to Council on the 20th August 2024					
The following list of accounts relate to Credit Card Transactions paid under delegation by the Chief Executive Officer, since the previous list of accounts. Payments detailed are from statements for <b>July, 2024</b> as per Direct Bank Transaction <b>3368</b> totalling <b>\$23,789.87</b>					
CHIEF EXECUTIVE OFFICER					
Reference	Date	Name	Item	Payment by Delegated Authority	Balance
CEO 07/24	01/07/2024	ACT Cabs	Taxi fare for Canberra conference	44.78	44.78
	01/07/2024	Office Works	Stationery for admin	29.00	73.78
	01/07/2024	Live Payments	Taxi fare for Canberra conference	20.63	94.41
	01/07/2024	Attrium Restaurant	Conference expenses CEO	76.13	170.54
	01/07/2024	Attrium Restaurant	Conference expenses CEO	52.65	223.19
	02/07/2024	Delaware North	Conference expenses CEO	33.90	257.09
	02/07/2024	Attrium Restaurant	Conference expenses CEO	52.65	309.74
	02/07/2024	Uber Eats	Conference expenses CEO	51.04	360.78
	02/07/2024	Adina Hotels	Accommodation for CEO & Deputy President - Conference in Canberra	2,848.66	3,209.44
	03/07/2024	Uber Eats	Conference expenses CEO	23.99	3,233.43
	03/07/2024	ACT Cabs	Taxi fare for Canberra conference	19.06	3,252.49
	03/07/2024	ACT Cabs	Taxi fare for Canberra conference	18.32	3,270.81
	03/07/2024	ACT Cabs	Taxi fare for Canberra conference	16.64	3,287.45
	03/07/2024	Attrium Restaurant	Conference Expenses CEO	52.65	3,340.10
	04/07/2024	Arif Hu - Taxi	Taxi fare for Canberra conference	19.48	3,359.58
	04/07/2024	Aerial CG	Taxi fare for Canberra conference	17.48	3,377.06
	04/07/2024	Attrium Restaurant	Conference Expenses CEO	52.65	3,429.71
	04/07/2024	Attrium Restaurant	Conference expenses - Networking	140.01	3,569.72
	05/07/2024	Aerial CG	Taxi fare for Canberra conference	29.98	3,599.70
	05/07/2024	Uber Eats	Conference expenses CEO	27.73	3,627.43
	05/07/2024	Attrium Restaurant	Conference expenses CEO	52.65	3,680.08
	08/07/2024	Adina Hotels	Conference expenses CEO	20.19	3,700.27
	08/07/2024	Melville Toyota	Service on P1	760.00	4,460.27
	09/07/2024	JB Hi Fi - Online	Phone for HSR depot	1,325.94	5,786.21
	11/07/2024	WA Police	Police clearance CEO	63.80	5,850.01
	17/07/2024	Leinster Tavern	Meeting expenses	44.00	5,894.01
	19/07/2024	Starlink Australia	CEO internet	139.00	6,033.01
	22/07/2024	PathWest Laboratory Medicine WA	Medical for depot staff	159.50	6,192.51
	29/07/2024	Starlink Australia	Youth centre internet	139.00	6,331.51
	29/07/2024	National Australia Bank	Card fee	9.00	6,340.51
	Total CEO Card July, 2024			\$6,340.51	
	08/07/2024	JB Hi Fi - Online	Vacuum for admin	308.99	308.99
	10/07/2024	Adobe Systems Software	Adobe subscription	347.58	656.57
	12/07/2024	Aloft	Parking fort P182	15.00	671.57

### Accounts for Payment - Credit Card Breakdown July 2024

Reference	Date	Name	Item	Payment by Delegated Authority	Balance
MBS 07/24	12/07/2024	Aloft	Accommodation for delivering car for auction	288.52	960.09
	15/07/2024	Wilson Parking	Parking for P182	16.20	976.29
	15/07/2024	Ampol Kalgoorlie	Fuel for MBS Vehicle	99.88	1,076.17
	15/07/2024	Gull Merredin Roadhouse	Fuel for MBS Vehicle	69.22	1,145.39
	29/07/2024	National Australia Bank	Card fee	9.00	1,154.39
	Total MBS Card July, 2024			\$1,154.39	
MCS 07/24	03/07/2024	WA Police	National Police Check - LELC	58.70	58.70
	03/07/2024	Esplanade Hote Fremantle	Accommodation for CRC Staff - Conference	995.00	1,053.70
	05/07/2024	Yarn Marketplace	NAIDOC week shirts	885.50	1,939.20
	09/07/2024	JB Hi Fi - Online	Vacuum for Museum	308.99	2,248.19
	11/07/2024	Australia's Golden Outback	Annual subscription	355.25	2,603.44
	12/07/2024	Australian Financial Security Authority	NPII Name search - CEO	15.00	2,618.44
	12/07/2024	Parmelia Hilton	Accommodation for Rec staff conference/training	588.00	3,206.44
	15/07/2024	The View on Hannans	Accommodation for JSH provided training	414.12	3,620.56
	17/07/2024	Australian Financial Security Authority	NPII Name Search - MCS	15.00	3,635.56
	22/07/2024	Quality Inn Railway	Accommodation for LELC Staff training	642.00	4,277.56
	29/07/2024	National Australia Bank	Card fee	9.00	4,286.56
	Total MCS Card July, 2024			\$4,286.56	
MWS 06/24	03/07/2024	Collins & Company	Diaries for depot staff	84.64	84.64
	08/07/2024	Appliance Testing Pty Ltd	Tag & Test machine	3,358.85	3,443.49
	12/07/2024	Outback Comms	Starlink kits for grader camp	3,872.00	7,315.49
	12/07/2024	Outback Comms	Starlink for MWS	1,699.00	9,014.49
	12/07/2024	Harvey Norman	Starlink kits for graders and MWS	1,074.00	10,088.49
	15/07/2024	Autobarn Kalgoorlie	Parts for depot vehicles	65.97	10,154.46
	29/07/2024	National Australia Bank	Card fee	9.00	10,163.46
	Total MWS Card June, 2024			\$10,163.46	
	22/07/2024	Department Of Transport	Job Support Hub - Licencing	0.27	0.27
	22/07/2024	Department Of Transport	Job Support Hub - Licencing	47.50	47.77
	22/07/2024	Department Of Transport	Job Support Hub - Licencing	46.85	94.62
	22/07/2024	Department Of Transport	Job Support Hub - Licencing	46.85	141.47
	22/07/2024	Department Of Transport	Job Support Hub - Licencing	46.85	188.32
	22/07/2024	Department Of Transport	Job Support Hub - Licencing	46.85	235.17
	22/07/2024	Department Of Transport	Job Support Hub - Licencing	46.58	281.75
	22/07/2024	Department Of Transport	Job Support Hub - Licencing	33.30	315.05
	22/07/2024	Department Of Transport	Job Support Hub - Licencing	33.30	348.35
	22/07/2024	Department Of Transport	Job Support Hub - Licencing	33.30	381.65
	22/07/2024	Department Of Transport	Job Support Hub - Licencing	33.30	414.95
	22/07/2024	Department Of Transport	Job Support Hub - Licencing	21.20	436.15

**Accounts for Payment - Credit Card Breakdown July 2024**

Reference	Date	Name	Item	Payment by Delegated Authority	Balance
<b>CRC 07/24</b>	22/07/2024	Department Of Transport	Job Support Hub - Licencing	21.20	457.35
	22/07/2024	Department Of Transport	Job Support Hub - Licencing	21.20	478.55
	22/07/2024	Department Of Transport	Job Support Hub - Licencing	21.20	499.75
	22/07/2024	Department Of Transport	Job Support Hub - Licencing	18.20	517.95
	22/07/2024	Births Deaths and Marriages	Job Support Hub -ID support	55.00	572.95
	22/07/2024	Department Of Transport	Job Support Hub - Licencing	163.50	736.45
	22/07/2024	Department Of Transport	Job Support Hub - Licencing	154.00	890.45
	22/07/2024	Department Of Transport	Job Support Hub - Licencing	143.30	1,033.75
	22/07/2024	Department Of Transport	Job Support Hub - Licencing	143.30	1,177.05
	22/07/2024	Department Of Transport	Job Support Hub - Licencing	143.30	1,320.35
	22/07/2024	Department Of Transport	Job Support Hub - Licencing	143.30	1,463.65
	22/07/2024	Department Of Transport	Job Support Hub - Licencing	143.30	1,606.95
	22/07/2024	Department Of Transport	Job Support Hub - Licencing	114.50	1,721.45
	22/07/2024	Department Of Transport	Job Support Hub - Licencing	114.50	1,835.95
	29/07/2024	National Australia Bank	Card fee	9.00	1,844.95
	<b>Total CRC Card July, 2024</b>			<b>\$1,844.95</b>	
<b>3368</b>	<b>5/08/2024</b>	<b>National Australia Bank</b>	<b>Credit Card Charges - July 2024</b>	<b>\$23,789.87</b>	

### Accounts for Payment - July to August 2024 Direct Bank Transactions

Shire of Leonora					
Monthly Report – List of Direct Bank Transactions Paid by Delegated Authority					
Submitted to Council on the 20th August 2024					
The following list of accounts relate to Direct Bank Transactions paid under delegation by the Chief Executive Officer, since the previous list of accounts. Transactions are numbered from 3329 to 3379 and totalling \$113,967.39					
CHIEF EXECUTIVE OFFICER					
Transaction	Date	Name	Item	Payment by Delegated Authority	Balance
3329	16/07/2024	Department Of Transport	Fleet schedule payment 31/07/2024 to 31/07/2025	16,697.00	16,697.00
3330	15/07/2024	3E Advantage Pty Ltd	Printing charges June 2024	4,444.35	21,141.35
3335	18/07/2024	Click Super	Transaction and Facility fees - June 2024	32.34	21,173.69
3340	30/07/2024	National Australia Bank	Connect fee and Access fee - July 2024	68.73	21,242.42
3341	31/07/2024	National Australia Bank	Merchant fees - LELC	20.00	21,262.42
3342	31/07/2024	National Australia Bank	Merchant fees - Rec	20.00	21,282.42
3343	31/07/2024	National Australia Bank	Merchant fees - Airport	20.00	21,302.42
3344	31/07/2024	National Australia Bank	Merchant fees - Depot	20.00	21,322.42
3345	31/07/2024	National Australia Bank	Merchant fees - CRC	20.99	21,343.41
3346	31/07/2024	National Australia Bank	Merchant fees - Info	24.54	21,367.95
3347	12/07/2024	Australian Retirement Trust	Superannuation PPE 08/07/2024	977.58	22,345.53
3347	31/07/2024	National Australia Bank	Account keeping fees	28.70	22,374.23
3348	12/07/2024	Australian Super	Superannuation PPE 08/07/2024	6,677.03	29,051.26
3348	31/07/2024	National Australia Bank	Merchant fees - Admin & Museum	503.32	29,554.58
3349	12/07/2024	Aware Super	Superannuation PPE 08/07/2024	9,284.28	38,838.86
3350	12/07/2024	Construction and Building Unions Superann	Superannuation PPE 08/07/2024	649.30	39,488.16
3351	12/07/2024	Host Plus	Superannuation PPE 08/07/2024	669.04	40,157.20
3352	12/07/2024	MTAA Superannuation Fund	Superannuation PPE 08/07/2024	311.17	40,468.37
3353	12/07/2024	Rest Superannuation	Superannuation PPE 08/07/2024	673.59	41,141.96
3354	12/07/2024	The Trustee for Mercer Super Trust	Superannuation PPE 08/07/2024	218.61	41,360.57
3355	12/07/2024	TWU Superannuation Fund	Superannuation PPE 08/07/2024	578.10	41,938.67
3356	12/07/2024	Wealth Personal Superannuation	Superannuation PPE 08/07/2024	246.83	42,185.50
3357	26/07/2024	Australian Retirement Trust	Superannuation PPE 22/07/2024	860.53	43,046.03
3358	26/07/2024	Australian Super	Superannuation PPE 22/07/2024	7,270.97	50,317.00
3359	26/07/2024	Aware Super	Superannuation PPE 22/07/2024	9,935.63	60,252.63
3360	26/07/2024	Construction and Building Unions Superann	Superannuation PPE 22/07/2024	620.40	60,873.03
3361	26/07/2024	Host Plus	Superannuation PPE 22/07/2024	975.09	61,848.12
3362	26/07/2024	MLC Super Fund	Superannuation PPE 22/07/2024	107.70	61,955.82
3363	26/07/2024	MTAA Superannuation Fund	Superannuation PPE 22/07/2024	307.95	62,263.77
3364	26/07/2024	Rest Superannuation	Superannuation PPE 22/07/2024	726.24	62,990.01
3365	26/07/2024	The Trustee for Mercer Super Trust	Superannuation PPE 22/07/2024	218.61	63,208.62
3366	26/07/2024	TWU Superannuation Fund	Superannuation PPE 22/07/2024	598.73	63,807.35
3367	26/07/2024	Wealth Personal Superannuation	Superannuation PPE 22/07/2024	237.51	64,044.86
3368	5/08/2024	National Australia Bank	Credit Cards July 2024	23,789.87	87,834.73
3369	09/08/2024	Australian Retirement Trust	Superannuation PPE 05/08/2024	837.03	88,671.76
3370	09/08/2024	Australian Super	Superannuation PPE 05/08/2024	6,736.84	95,408.60



## Accounts for Payment - July to August 2024 Direct Bank Transactions

Transaction	Date	Name	Item	Payment by Delegated Authority	Balance
3371	09/08/2024	Aware Super	Superannuation PPE 05/08/2024	9,985.62	105,394.22
3372	09/08/2024	Construction and Building Unions Superann	Superannuation PPE 05/08/2024	631.18	106,025.40
3373	09/08/2024	Host Plus	Superannuation PPE 05/08/2024	1,172.17	107,197.57
3374	09/08/2024	MLC Super Fund	Superannuation PPE 05/08/2024	353.96	107,551.53
3375	09/08/2024	MTAA Superannuation Fund	Superannuation PPE 05/08/2024	293.69	107,845.22
3376	09/08/2024	Rest Superannuation	Superannuation PPE 05/08/2024	716.10	108,561.32
3377	09/08/2024	The Trustee for Mercer Super Trust	Superannuation PPE 05/08/2024	224.88	108,786.20
3378	09/08/2024	TWU Superannuation Fund	Superannuation PPE 05/08/2024	598.73	109,384.93
3379	09/08/2024	Wealth Personal Superannuation	Superannuation PPE 05/08/2024	249.12	109,634.05
QV242501	1/08/2024	Alex Taylor	Payment of Lease of 23 Queen Victoria Street - July, 2024	2,166.67	111,800.72
QV242502	8/08/2024	Alex Taylor	Payment of Lease of 23 Queen Victoria Street - August, 2024	2,166.67	113,967.39
GRAND TOTAL				\$113,967.39	

## Accounts for Payment - July to August 2024 Batch Payments 226 - 230

<b>Shire of Leonora</b>					
<b>Monthly Report – List of Accounts Paid by Delegated Authority</b>					
<b>Submitted to Council on the 20th August 2024</b>					
<p><b>Batch Payments 226, 227, 228, 229, &amp; 230</b>, totalling <b>\$1,708,640.55</b> has been paid by delegated authority by the Chief Executive Officer and has been checked and are fully supported by remittances and duly certified invoices with checks being carried out as to prices, computations and costing. Bank Details are reconciled against those invoices by two officers.</p>					
<b>CHIEF EXECUTIVE OFFICER</b>					
<b>Batch Ref</b>	<b>Date</b>	<b>Name</b>	<b>Item</b>	<b>Payment by delegated Authority</b>	<i>Balance</i>
BP226.01	15/07/2024	AFGRI Equipment Australia Pty Ltd	Parts for various plant equipment	9,286.63	9,286.63
BP226.02	15/07/2024	Air Liquide W.A. Ltd	Oxygen cylinders for medical centre	25.22	9,311.85
BP226.03	15/07/2024	Bidfood Kalgoorlie	Catering for Hoover House	957.99	10,269.84
BP226.04	15/07/2024	Bigfoot Contracting	Bowls club cleaning	250.00	10,519.84
BP226.05	15/07/2024	Birmingham Sports Pty Ltd	Reimbursement for 50% flight costs	351.88	10,871.72
BP226.06	15/07/2024	Blue Pen Solutions	Consultants for Flood Disaster Recovery	9,531.32	20,403.04
BP226.07	15/07/2024	BOC Limited	Monthly container service charges - Depot and Medical Centre	416.12	20,819.16
BP226.08	15/07/2024	Building and Energy	BSL June 2024	56.65	20,875.81
BP226.09	15/07/2024	CyberSecure Pty Limited	Managed Backup Service & Cloud storage	540.10	21,415.91
BP226.10	15/07/2024	Delivering Outcomes	Delivery of Work Health and Safety Services	16,500.00	37,915.91
BP226.11	15/07/2024	Eagle Petroleum (WA) Pty Ltd	Shell card fuel transactions June 2024	400.17	38,316.08
BP226.12	15/07/2024	Earth Australia Contracting Pty Ltd	Gas bottles for Hoover House	200.02	38,516.10
BP226.13	15/07/2024	ESB Consultancy	Excel training hosted by JSH	660.00	39,176.10
BP226.14	15/07/2024	European Foods	Coffee for Hoover House cafe	750.00	39,926.10
BP226.15	15/07/2024	Flex Industries Pty Ltd	Parts for plant equipment	223.30	40,149.40
BP226.16	15/07/2024	Hames Sharley	Strategic Planning for Shire of Leonora	635.25	40,784.65
BP226.17	15/07/2024	Horizon Power	Power and supply charges Street lights	6,472.39	47,257.04
BP226.18	15/07/2024	IBR Electrical and Security	Transport 7 NR cameras	6,820.00	54,077.04
BP226.19	15/07/2024	Infocouncil Pty Ltd	Info Council annual license & help desk fees	12,433.58	66,510.62
BP226.20	15/07/2024	Kleenheat Gas	Gas bottles for staff housing	372.06	66,882.68
BP226.21	15/07/2024	Lambron Contracting Pty Ltd.	Leinster Downs gravel resheeting	472,252.22	539,134.90
BP226.22	15/07/2024	Landgate	Valuation services - Online shop	122.00	539,256.90
BP226.23	15/07/2024	Leonora Motor Inn	Accommodation for WHS officer	790.00	540,046.90
BP226.24	15/07/2024	Leonora Pharmacy -	First aid supplies	1,406.70	541,453.60
BP226.25	15/07/2024	Leonora Post Office	Postage costs June 2024	39.94	541,493.54
BP226.26	15/07/2024	Luck Thai Cleaning	Cleaning of Shire buildings 17/06/24 to 29/06/24	8,365.50	549,859.04
BP226.27	15/07/2024	Moore Australia	Accounting consultants	11,660.00	561,519.04
BP226.28	15/07/2024	Motor Pass	Motor Pass fuel card transactions June 2024	975.77	562,494.81
BP226.29	15/07/2024	Netlogic Information Technology	Computer consulting	554.00	563,048.81
BP226.30	15/07/2024	Nomad Pumping	Plumbing for shire buildings	2,261.60	565,310.41

## Accounts for Payment - July to August 2024 Batch Payments 226 - 230

Batch Ref	Date	Name	Item	Payment by delegated Authority	Balance
BP226.31	15/07/2024	On Call ECT	ECT Communications for LELC - 26 weeks	10,010.00	575,320.41
BP226.32	15/07/2024	Outback Parks&Lodges	Ranger accommodation	330.00	575,650.41
BP226.33	15/07/2024	Percina Nyamhunga-	Nurses Incentive 23/24	2,000.00	577,650.41
BP226.34	15/07/2024	Peter Brown	Labor hire for town crew	1,350.00	579,000.41
BP226.35	15/07/2024	PFD Food Services Pty Ltd	Catering for Hoover House	3,360.88	582,361.29
BP226.36	15/07/2024	Pier Street Medical	Medical for depot staff	66.00	582,427.29
BP226.37	15/07/2024	Prime Media Group Ltd	Marketing of Gwalia/Hoover House on channel 7 networks	1,100.00	583,527.29
BP226.38	15/07/2024	Prosegur Australia Pty Ltd	ATM Install & Run	2,965.34	586,492.63
BP226.39	15/07/2024	Receptive Security	Alarm repairs and quotes for work	1,160.50	587,653.13
BP226.40	15/07/2024	Remote Digital Imagery	Photography and booth for Leonora Golden Gift	7,395.40	595,048.53
BP226.41	15/07/2024	Skippers Aviation Pty Ltd	Flights for WHS Consultant	878.00	595,926.53
BP226.42	15/07/2024	Southern Cross Austereo	Advertising for GG 2024 SCA and Hit Goldfields	250.80	596,177.33
BP226.43	15/07/2024	Team Global Express Pty Ltd	Freight for depot and admin	1,000.19	597,177.52
BP226.44	15/07/2024	Technogym	12 month membership for streaming My Kiosk	2,970.00	600,147.52
BP226.45	15/07/2024	Telstra	Phone and internet charges for Shire buildings	3,083.75	603,231.27
BP226.46	15/07/2024	Water Corporation	Water charges 01/07/24 to 31/08/24	49.20	603,280.47
BP226.47	15/07/2024	Western Australian Local Government Ass.	Staff training and memberships	3,641.00	606,921.47
BP226.48	15/07/2024	Whitehouse Hotel	Catering for 5 day training at Job Support Hub	1,949.00	608,870.47
BP226.49	15/07/2024	Win Television WA-	Advertising on 9 Network	1,050.50	609,920.97
BP226.50	15/07/2024	WML Consultants Pty Ltd-	New Liquid Waste Pond - Detail Design	1,135.75	611,056.72
BP226.51	15/07/2024	Wurth Australia Pty Ltd	Parts for repairs at depot	698.02	611,754.74
BP226.52	15/07/2024	Xstra Group Pty Ltd	PABX Hosting, Provision and Support per Extension and Rental Service per Month for CRC	504.85	612,259.59
BP226.53	15/07/2024	Zoe Buckman	Reimbursement for 50% flight costs Leonora Golden Gift 2024	510.10	612,769.69
<b>Total - Batch Payment 226</b>				<b>612,769.69</b>	
BP227.01	23/07/2024	Australian Taxation Office	BAS June 2024	58,002.00	58,002.00
BP227.02	23/07/2024	ER Consultants Pty Ltd	Asbestos survey & register Management Plan	35,026.99	93,028.99
BP227.03	23/07/2024	Harvey Norman AV/IT Kalgoorlie	Dryers for AIP units	4,580.00	97,608.99
BP227.04	23/07/2024	Horizon Power	Power and supply charges 18/04/24 to 19/06/24	129.75	97,738.74
BP227.05	23/07/2024	Katie Livesey-	Reimbursement for supplies for NAIDOC week & admin	754.49	98,493.23
BP227.06	23/07/2024	Moore Australia	Accounting services	19,767.96	118,261.19
BP227.07	23/07/2024	Ty Matson	Recreation allowance	3,747.00	122,008.19
<b>Total - Batch Payment 227</b>				<b>122,008.19</b>	
BP228.01	29/07/2024	Avdata Australia	Leonora Water Management	762.98	762.98
BP228.02	29/07/2024	Doug Beaton	Reimbursement - Meals during tag and test training	63.05	826.03

## Accounts for Payment - July to August 2024 Batch Payments 226 - 230

Batch Ref	Date	Name	Item	Payment by delegated Authority	Balance
BP228.03	29/07/2024	IBR Electrical and Security	Installation of hard drive for cameras	1,507.00	2,333.03
BP228.04	29/07/2024	Landgate	Mining tenements schedule	184.80	2,517.83
BP228.05	29/07/2024	LG Professionals WA	LG Professionals memberships	4,260.00	6,777.83
BP228.06	29/07/2024	LGIS Broking WA	Insurance 2024/25	15,943.90	22,721.73
BP228.07	29/07/2024	LGISWA	Insurance 2024/25	342,707.20	365,428.93
BP228.08	29/07/2024	Northern Goldfields Electrical Pty Ltd	Power for charger unit not working	334.40	365,763.33
BP228.09	29/07/2024	Peter Brown	Labor hire for town crew	1,620.00	367,383.33
BP228.10	29/07/2024	Riklan Emergency Management Services	Staff training Tag & Test	450.00	367,833.33
BP228.11	29/07/2024	Telstra	Phone and internet charges May & June 2024	7,414.00	375,247.33
BP228.12	29/07/2024	Western Australian Local Government Ass.	Training and subscription fees	42,112.91	417,360.24
<b>Total - Batch Payment 228</b>				<b>417,360.24</b>	
BP229.01	05/08/2024	Altus Planning	Town Planning Expenses	148.50	148.50
BP229.02	05/08/2024	AYA Group Pty Ltd	Consumables for LELC, museum, youth centre, admin and CRC	5,147.58	5,296.08
BP229.03	05/08/2024	Bidfood Kalgoorlie	Catering and Consumables for Hoover House	1,328.82	6,624.90
BP229.04	05/08/2024	Bigfoot Contracting	Bowls Club Building Cleaning	200.00	6,824.90
BP229.05	05/08/2024	BOC Limited	Container service	135.24	6,960.14
BP229.06	05/08/2024	Bunnings Building Supplies Pty Ltd	Supplies for Hoover House and depot	708.33	7,668.47
BP229.07	05/08/2024	Canine Control	Rangers Services	9,086.00	16,754.47
BP229.08	05/08/2024	Central Regional TAFE.	Machinery Training 17-21 June	2,538.24	19,292.71
BP229.09	05/08/2024	Chefmaster Australia	Bin liners for main street	1,344.00	20,636.71
BP229.10	05/08/2024	Christian Humphreys-	Reimbursement fuel cost to collect vehicle	119.57	20,756.28
BP229.11	05/08/2024	City Building Supplies	Easydrive anchors	40.64	20,796.92
BP229.12	05/08/2024	Cockburn Cement Limited	2 pallets of rapid set	1,147.08	21,944.00
BP229.13	05/08/2024	Debbie Jordan	Reimbursement for LELC supplies	165.36	22,109.36
BP229.14	05/08/2024	Delivering Outcomes	Delivery of work Health and Safety Services	16,500.00	38,609.36
BP229.15	05/08/2024	Department of Planning, Lands & Heritage	Rent fees	400.00	39,009.36
BP229.16	05/08/2024	Dial a Stamp Pty Ltd	Self inking stamps for JSH & CRC	119.00	39,128.36
BP229.17	05/08/2024	Eagle Petroleum (WA) Pty Ltd	Bulk diesel for depot	53,735.61	92,863.97
BP229.18	05/08/2024	Elite Gym Hire	Monthly gym equipment hire	1,649.34	94,513.31
BP229.19	05/08/2024	Fitz Gerald Strategies	Annual subscription Ir & HR services 24/25	6,698.16	101,211.47
BP229.20	05/08/2024	Gemstones of Australia Pty. Ltd.	Figurines for resale at Gwalia Museum	660.00	101,871.47
BP229.21	05/08/2024	GFG Temp Assist-	Tender documentation for swimming pool heating project	363.00	102,234.47
BP229.22	05/08/2024	Goldfields Pest Control	Pest control services	11,550.00	113,784.47
BP229.23	05/08/2024	GVROC	GVROC subscription fee for 24/25	38,500.00	152,284.47
BP229.24	05/08/2024	Hersey's Safety Pty Ltd	Safety and consumables for depot	2,141.05	154,425.52
BP229.25	05/08/2024	HiTech Sports	FIBA certified Side Swing Basketball Backstop.	18,557.00	172,982.52
BP229.26	05/08/2024	Horizon Power	Power and supply charges for Rec centre	3,038.06	176,020.58
BP229.27	05/08/2024	Ikivalu Falanitama	Reimbursement for NAIDOC week catering	250.00	176,270.58

## Accounts for Payment - July to August 2024 Batch Payments 226 - 230

Batch Ref	Date	Name	Item	Payment by delegated Authority	Balance
BP229.28	05/08/2024	Infocouncil Pty Ltd	Infocouncil Enhancements: Removal of DCEO, Add MBS & MCS.	3,274.45	179,545.03
BP229.29	05/08/2024	Kleenheat Gas	Gas bottles for staff housing	294.70	179,839.73
BP229.30	05/08/2024	Landgate	Mining tenements schedule	610.60	180,450.33
BP229.31	05/08/2024	Leonora Motor Inn	Accommodation for WHS officer	932.50	181,382.83
BP229.32	05/08/2024	Leonora Pharmacy -	First aid supplies	1,042.50	182,425.33
BP229.33	05/08/2024	LG Professionals WA	LG Pro Careers Campaign	1,100.00	183,525.33
BP229.34	05/08/2024	LIWA Aquatics	LIWA Conference registration 2024 I Falanitama	800.00	184,325.33
BP229.35	05/08/2024	Local Health Authorities Analytical Comm	Annual analytical services 2024/25	526.90	184,852.23
BP229.36	05/08/2024	Luck Thai Cleaning	Cleaning of Shire buildings	18,542.13	203,394.36
BP229.37	05/08/2024	Marie Pointon.	Reimbursement for NAIDOC week supplies	2,857.95	206,252.31
BP229.38	05/08/2024	McMahon Burnett Transport	Freight for coffee bean - Hoover House	68.09	206,320.40
BP229.39	05/08/2024	Mega Thing Pty Ltd	Stationery for depot and admin	130.30	206,450.70
BP229.40	05/08/2024	Netlogic Information Technology	Computer consulting	2,220.00	208,670.70
BP229.41	05/08/2024	Nisbets Australia Pty Ltd	High density chopping boards for Hoover House	148.39	208,819.09
BP229.42	05/08/2024	Nomad Pumping	Plumbing for shire buildings	21,402.43	230,221.52
BP229.43	05/08/2024	Northern Goldfields Earthmoving Pty Ltd	Grading on Weebo Road	25,047.00	255,268.52
BP229.44	05/08/2024	Northern Goldfields Electrical Pty Ltd	Electrical work at depot , rec centre and airport	10,203.82	265,472.34
BP229.45	05/08/2024	Office National Kalgoorlie	Stationery and furniture for admin and depot	4,783.19	270,255.53
BP229.46	05/08/2024	Outback Family History	Upkeep and maintain Leonora Cemetery records and history pages 24/25	5,500.00	275,755.53
BP229.47	05/08/2024	Outback Parks&Lodges	Ranger accommodation	165.00	275,920.53
BP229.48	05/08/2024	PFD Food Services Pty Ltd	Catering and Consumables for Hoover House	2,993.05	278,913.58
BP229.49	05/08/2024	Pier Street Medical	Annual Med Centre Administration Support Payment & Medical Services fee	74,232.29	353,145.87
BP229.50	05/08/2024	Prosegur Australia Pty Ltd	ATM rental - June 2024	2,915.18	356,061.05
BP229.51	05/08/2024	Puipuilupe Tavake.	NAIDOC week expenses for Elders lunch	1,257.00	357,318.05
BP229.52	05/08/2024	Resources Trading	Supplies for depot	4,189.29	361,507.34
BP229.53	05/08/2024	Reward Hospitality	Catering and Consumables for Hoover House	649.55	362,156.89
BP229.54	05/08/2024	Richel Berry.	Reimbursement for supplies for Hoover House	220.99	362,377.88
BP229.55	05/08/2024	Rob The Door Guy	New screen door Hoover House	1,430.00	363,807.88
BP229.56	05/08/2024	Scott Printers Pty Ltd	Leonora Tourist Maps	1,538.90	365,346.78
BP229.57	05/08/2024	Signature Security Group	Alarm monitoring	971.55	366,318.33
BP229.58	05/08/2024	Skippers Aviation Pty Ltd	Flights for WHS and admin staff	1,317.00	367,635.33
BP229.59	05/08/2024	Stephen Michael Foundation	Foundation Leonora Youth Engagement Project	61,050.00	428,685.33
BP229.60	05/08/2024	SurePact	1 year subscription SurePact with standard implementation	49,500.00	478,185.33
BP229.61	05/08/2024	TAPS Industries Pty Ltd	Plumbing for shire buildings	3,897.15	482,082.48
BP229.62	05/08/2024	Team Global Express Pty Ltd	Freight for depot and admin	1,080.10	483,162.58
BP229.63	05/08/2024	Telstra	Camping requisites	313.80	483,476.38

## Accounts for Payment - July to August 2024 Batch Payments 226 - 230

Batch Ref	Date	Name	Item	Payment by delegated Authority	Balance
BP229.64	05/08/2024	Tennant Australia	Consumables for depot	953.70	484,430.08
BP229.65	05/08/2024	Terry Sargent	EHO services for July 2024	9,361.00	493,791.08
BP229.66	05/08/2024	ThinkProject	Rental of pocket RAMM software, annual support and maintenance	10,861.84	504,652.92
BP229.67	05/08/2024	Tulli Group Training	Band performance for NAIDOC week	1,249.60	505,902.52
BP229.68	05/08/2024	Virgin Australia	Flights for Leonora Golden Gift 2024	11,935.06	517,837.58
BP229.69	05/08/2024	Wajon Publishing Company	Books for resale at Information Centre	135.00	517,972.58
BP229.70	05/08/2024	Water Corporation	Water charges for shire buildings	16,132.86	534,105.44
BP229.71	05/08/2024	West Australian Newspapers Ltd	Public Notice - Adoption of Schedule of Fees & Charges 2024/25.	226.26	534,331.70
BP229.72	05/08/2024	Western Australian Local Government Ass.	Shire President and CEO attendance at 2024 WALGA Conference Registration	3,009.60	537,341.30
BP229.73	05/08/2024	Whitehouse Hotel	Catering for course held by Job Support Hub	2,350.00	539,691.30
BP229.74	05/08/2024	WML Consultants Pty Ltd-	Tender support	13,547.05	553,238.35
BP229.75	05/08/2024	Wurth Australia Pty Ltd	Consumables for workshop	760.18	553,998.53
BP229.76	05/08/2024	Xstra Group Pty Ltd	PABX Hosting, Provision and Support per Extension and Rental Service per Month for CRC	503.90	554,502.43
<b>Total - Batch Payment 229</b>				<b>554,502.43</b>	
BP230.01	12/08/2024	Documentary Services Pty Ltd	Deposit for purchase of Food Van Café	2,000.00	2,000.00
<b>Total - Batch Payment 230</b>				<b>2,000.00</b>	
<b>GRAND TOTAL</b>				<b>1,708,640.55</b>	

## Accounts for Payment - July to August 2024 Cheques & Payroll Liabilities

<b>Shire of Leonora</b>					
<b>Monthly Report – List of Accounts Paid by Delegated Authority</b>					
<b>Submitted to Council on the 20th August 2024</b>					
<p>The following list of accounts has been paid under delegation by the Chief Executive Officer, since the previous list of accounts. Transactions contain Wages &amp; Payroll Liability payments since the previous list of accounts paid by Delegated Authority totalling <b>\$236,743.38</b></p>					
<b>CHIEF EXECUTIVE OFFICER</b>					
<b>Cheque</b>	<b>Date</b>	<b>Name</b>	<b>Item</b>	<b>Payment by Delegated Authority</b>	<i>Balance</i>
PPE22072024	23/07/2024	Shire of Leonora	Salaries & Wages - PPE 22/07/2024	118,681.24	118,681.24
PL22072024	24/07/2024	Shire of Leonora	Payroll Liabilities - PPE 22/07/2024	1,922.73	120,603.97
PL05082024	6/08/2024	Shire of Leonora	Payroll Liabilities - PPE 06/08/2024	1,779.90	122,383.87
PPE05082024	6/08/2024	Shire of Leonora	Salaries & Wages - PPE 06/08/2024	114,359.51	236,743.38
<b>GRAND TOTAL</b>				<b>236,743.38</b>	

**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 17th September 2024

**17.0 CLOSURE OF MEETING**