

SHIRE OF LEONORA



**MINUTES OF ORDINARY COUNCIL MEETING
HELD IN COUNCIL CHAMBERS, LEONORA
ON TUESDAY 20TH AUGUST, 2024
COMMENCING AT 9:30AM.**

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

COLOUR

CODING

1	DECLARATION OF OPENING/ ANNOUNCEMENT OF VISITORS	4
2	DISCLAIMER NOTICE	4
3	COUNCIL MEETING INFORMATION NOTES	4
4	PUBLIC QUESTION TIME	4
	4.1 RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE	4
	4.2 PUBLIC QUESTION TIME	4
5	ANNOUNCEMENTS FROM THE PRESIDING MEMBER	4
6	RECORD OF ATTENDANCE / APOLOGIES / LEAVE OF ABSENCE	5
	6.1 ATTENDANCE	5
	6.2 APOLOGIES	5
	6.3 APPLICATIONS FOR LEAVE OF ABSENCE	5
	6.4 APPROVED LEAVE OF ABSENCE	5
7	DECLARATION OF INTEREST	6
	7.1 DECLARATIONS OF FINANCIAL INTEREST	6
	7.2 DECLARATIONS OF PROXIMITY INTEREST	6
	7.3 DECLARATIONS OF IMPARTIALITY INTEREST	6
8	CONFIRMATION OF MINUTES FROM PREVIOUS MEETING	6
9	PRESENTATIONS	6
	9.1 PETITIONS	6
	9.2 PRESENTATIONS	6
	9.3 DEPUTATIONS	6
	9.4 DELEGATES REPORTS	6
10	REPORTS	8
	10.1 REPORTS OF #SAFERLEONORA COMMITTEE	7
	10.2 REPORTS OF AUDIT AND RISK COMMITTEES	7
	10.3 CHIEF EXECUTIVE OFFICER REPORTS	8

White

Orange

Orange

Pink

ORDINARY COUNCIL MEETING MINUTES

20 AUGUST 2024

	(A) Proposed Christmas Closure Policy	8
Blue	10.4 MANAGER OF BUSINESS SERVICES REPORTS	11
	(A) Golden Quest Discovery Trail Membership Classifications	11
	(B) Monthly Financial Statements - July, 2024	14
	(C) Accounts for Payment - July to August, 2024	24
Green	10.5 ENVIRONMENTAL HEALTH OFFICER REPORTS	38
Yellow	10.6 ELECTED MEMBERS REPORTS	38
11	MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN	38
12	QUESTION FROM MEMBERS WITHOUT NOTICE	38
13	NEW BUSINESS OF AN URGENT NATURE INTRODUCED BY DECISION OF THE MEETING	38
	13.1 ELECTED MEMBERS	38
	13.2 OFFICERS	38
14	MEETING CLOSED TO PUBLIC	38
	14.1 MATTERS FOR WHICH THE MEETING MAY BE CLOSED	38
	14.2 PUBLIC READING OF RESOLUTIONS THAT MAY BE MADE PUBLIC	38
15	STATE COUNCIL AGENDA	38
16	NEXT MEETING	38
17	CLOSURE OF MEETING	38

ORDINARY COUNCIL MEETING MINUTES

20 AUGUST 2024

1.0 DECLARATION OF OPENING / ANNOUNCEMENT OF VISITORS

1.1 The Shire President, Cr Peter Craig declared the meeting open at 9:33AM.

1.2 Visitors or members of the public in attendance
Nil

2.0 DISCLAIMER NOTICE

3.0 COUNCIL MEETING INFORMATION NOTES

4.0 PUBLIC QUESTION TIME

4.1 RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE
Nil

4.2 PUBLIC QUESTION TIME
Nil

5.0 ANNOUNCEMENT FROM THE PRESIDING MEMBER

Shire president, Cr PJ Craig made the following announcements:

- Attended Local Government Awards Night Friday 2nd August, 2024 - The Shire received an award for Road Safety.
- Deputy Shire President, Ross Norrie attended Australia's Golden Outback's Annual General Meeting a few weeks ago in the Shire of Cue. Spoke highly of some of the projects being done there. No major changes to the AGO that will affect Leonora in the long term.
- GVROC Meeting held Friday 2nd August - Projects are progressing nicely, nothing of great note to report. It was nice to see Liberal Member for Kalgoorlie Rick Wilson present, and some discussions around funding were had, though nothing that will affect Leonora at the moment.

ORDINARY COUNCIL MEETING MINUTES

20 AUGUST 2024

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
TD Matson
SC Watene
AM Matson
KJ Lord
AW Baxter
P Warner

Chief Executive Officer
Executive Assistant
Governance Officer
Manager of Business Services
Manager of Community Services
Manager of Works & Services

Visitors
Nil

6.2 Apologies

Nil

6.3 Applications for Leave of Absence

Councillors RM Cotterill and TM Nardone requested a leave of absence from the meeting to be held today, 20 August 2024.

COUNCIL DECISION

Moved: Cr AE Taylor

Seconded: Cr LR Petersen

That Councillors RM Cotterill and TM Nardone be granted a leave of absence from the meeting to be held today, 20 August 2024.

CARRIED (5 VOTES TO 0)

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

**6.4 Approved Leave of Absence
Councillors**

RM Cotterill
TM Nardone

ORDINARY COUNCIL MEETING MINUTES

20 AUGUST 2024

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 16 July, 2024 and the Special Council Meeting held on 25 July, 2024 be confirmed.

CARRIED (5 VOTES TO 0)

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

9.0 PRESENTATIONS

9.1 Petitions
Nil

9.2 Presentations
Nil

9.3 Deputations
Nil

9.4 Delegates Reports
Nil

Signed: 17 September 2024
President: 

ORDINARY COUNCIL MEETING MINUTES

20 AUGUST 2024

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

SUBMISSION TO: Ordinary Council Meeting
Meeting Date: 20th August 2024

AGENDA REFERENCE: 10.3.(A) AUG 24

SUBJECT: Proposed Christmas Closure Policy

LOCATION/ADDRESS: Shire of Leonora

NAME OF APPLICANT: Ty Matson

FILE REFERENCE: 1.40 Delegations and Council Policies

AUTHOR, DISCLOSURE OF ANY INTEREST AND DATE OF REPORT

NAME: Ty Matson

OFFICER: Chief Executive Officer

INTEREST DISCLOSURE: Nil

DATE: 15th August 2024

SUPPORTING DOCUMENTS: 1. Proposed Shire Christmas Closure Policy [↓](#)

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.*

ORDINARY COUNCIL MEETING MINUTES

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

COUNCIL DECISION

Moved: Cr LR Petersen

Seconder: Cr RA Norrie

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.

CARRIED BY ABSOLUTE MAJORITY (5 VOTES TO 0)

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

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 23rd of December, and return to work will be no earlier than the 3rd of January.

Advertising the closure

Staff are to be advised of the closure period by 1st 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

ORDINARY COUNCIL MEETING MINUTES

10.0 REPORTS

10.4 MANAGER OF BUSINESS SERVICES REPORTS

10.4.(A) GOLDEN QUEST DISCOVERY TRAIL MEMBERSHIP CLASSIFICATIONS

SUBMISSION TO: Ordinary Council Meeting
Meeting Date: 20th August 2024

AGENDA REFERENCE: 10.4.(A) AUG 24

SUBJECT: Golden Quest Discovery Trail Membership Classifications

LOCATION/ADDRESS: NA

NAME OF APPLICANT: Shire of Leonora

FILE REFERENCE: 2.16 Goldfields Tourism Network

AUTHOR, DISCLOSURE OF ANY INTEREST AND DATE OF REPORT

NAME: Kiara Lord

OFFICER: Manager Business Services

INTEREST DISCLOSURE: Nil

DATE: 16th August 2024

SUPPORTING DOCUMENTS: 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 COUNCIL MEETING MINUTES

20 AUGUST 2024

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

COUNCIL DECISION

Moved: Cr RA Norrie

Seconded: Cr AE Taylor

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.

CARRIED (5 VOTES TO 0)

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

ORDINARY COUNCIL MEETING MINUTES

20 AUGUST 2024

10.0 REPORTS

10.4 MANAGER OF BUSINESS SERVICES REPORTS

10.4.(B) MONTHLY FINANCIAL STATEMENTS - JULY, 2024

SUBMISSION TO: Ordinary Council Meeting
Meeting Date: 20th August 2024

AGENDA REFERENCE: 10.4.(B) AUG 24

SUBJECT: Monthly Financial Statements - July, 2024

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 August 2024

SUPPORTING DOCUMENTS: 1. Monthly Financial Statements - July, 2024 [↓](#)

BACKGROUND

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

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

Monthly Financial Statements for the month ended 31st July 2024, consist of:

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

STATUTORY ENVIRONMENT

Part 4 – Financial reports— s. 6.4

34. Financial activity statement report – s. 6.4
- (1A) In this regulation –

ORDINARY COUNCIL MEETING MINUTES

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

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

POLICY IMPLICATIONS

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

FINANCIAL IMPLICATIONS

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

ORDINARY COUNCIL MEETING MINUTES

20 AUGUST 2024

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 2024, consist of:

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

VOTING REQUIREMENT

Simple Majority

COUNCIL DECISION

Moved: Cr AE Taylor

Seconder: Cr RA Norrie

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

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

CARRIED (5 VOTES TO 0)

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

ORDINARY COUNCIL MEETING MINUTES



15 August 2024

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

Moore Australia

Level 15, Exchange Tower,
2 The Esplanade, Perth, WA 6000
PO Box 5785, St Georges Terrace, WA
6831

T +61 8 9225 5355

F +61 8 9225 6181

www.moore-australia.com.au

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.



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

TABLE OF CONTENTS

Statement of Financial Activity	2
Statement of Financial Position	3
Note 1 Basis of Preparation	4
Note 2 Net Current Assets Information	5
Note 3 Explanation of Material Variances	6

ORDINARY COUNCIL MEETING MINUTES

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.
OPERATING ACTIVITIES						
Revenue from operating activities						
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%	▲
	14,636,995	369,290	276,127	(93,163)	(25.23%)	
Expenditure from operating activities						
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%	
	(16,728,527)	(1,704,441)	(986,422)	718,019	42.13%	
Non cash amounts excluded from operating activities	2(c) 4,228,764	347,929	0	(347,929)	(100.00%)	▼
Amount attributable to operating activities	2,137,232	(987,222)	(710,295)	276,927	28.05%	
INVESTING ACTIVITIES						
Inflows from investing activities						
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%	
	4,405,266	435,518	198,660	(236,858)	(54.39%)	
Outflows from investing activities						
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%	▲
	(9,429,680)	(941,686)	(432,889)	508,797	54.03%	
Amount attributable to investing activities	(5,024,414)	(506,168)	(234,229)	271,939	53.73%	
FINANCING ACTIVITIES						
Inflows from financing activities						
Transfer from reserves	14,262	0	0	0	0.00%	
	14,262	0	0	0	0.00%	
Outflows from financing activities						
Transfer to reserves	(827,263)	(6,752)	(6,752)	0	0.00%	
	(827,263)	(6,752)	(6,752)	0	0.00%	
Amount attributable to financing activities	(813,001)	(6,752)	(6,752)	0	0.00%	
MOVEMENT IN SURPLUS OR DEFICIT						
Surplus or deficit at the start of the financial year	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%	
Surplus or deficit after imposition of general rates	0	2,200,041	3,073,344	873,303	39.69%	▲

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.

ORDINARY COUNCIL MEETING MINUTES

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

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

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 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

ORDINARY COUNCIL MEETING MINUTES

20 AUGUST 2024

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

	Adopted Budget Opening 1 July 2024	Actual as at 30 June 2024	Actual as at 31 July 2024
Note	\$	\$	\$
Current assets			
Cash and cash equivalents	11,954,878	11,954,878	11,276,154
Trade and other receivables	1,123,026	858,134	763,143
Inventories	99,732	99,732	85,705
	13,177,636	12,912,744	12,125,002
Less: current liabilities			
Trade and other payables	(671,148)	(81,819)	(50,092)
Other liabilities	(2,376,397)	(2,376,397)	(2,564,906)
Employee related provisions	(223,961)	(210,653)	(210,653)
	(3,271,506)	(2,668,869)	(2,825,651)
Net current assets	9,906,130	10,243,875	9,299,351
Less: Total adjustments to net current assets	2(b) (6,205,947)	(6,219,255)	(6,226,007)
Closing funding surplus / (deficit)	3,700,183	4,024,620	3,073,344

(b) Current assets and liabilities excluded from budgeted deficiency

Adjustments to net current assets			
Less: Reserve accounts	(6,429,908)	(6,429,908)	(6,436,660)
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	210,653	210,653
Total adjustments to net current assets	2(a) (6,205,947)	(6,219,255)	(6,226,007)

(c) Non-cash amounts excluded from operating activities

	Adopted Budget Estimates 30 June 2025	YTD Budget Estimates 31 July 2024	YTD Actual 31 July 2024
\$	\$	\$	\$
Adjustments to operating activities			
Add: Loss on asset disposals	53,584	0	0
Add: Depreciation	4,175,180	347,929	0
Total non-cash amounts excluded from operating activities	4,228,764	347,929	0

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

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

ORDINARY COUNCIL MEETING MINUTES

10.0 REPORTS

10.4 MANAGER OF BUSINESS SERVICES REPORTS

10.4.(C) ACCOUNTS FOR PAYMENT - JULY TO AUGUST, 2024

SUBMISSION TO: Ordinary Council Meeting
Meeting Date: 20th August 2024

AGENDA REFERENCE: 10.4.(C) AUG 24

SUBJECT: Accounts for Payment - July to August, 2024

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 August 2024

SUPPORTING DOCUMENTS: 1. Accounts for Payment - July to August 2024 [↓](#)

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

COUNCIL DECISION

Moved: Cr LR Petersen

Seconded: Cr RA Norrie

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**

CARRIED (5 VOTES TO 0)

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



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

ORDINARY COUNCIL MEETING MINUTES

20 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 July, 2024 as per Direct Bank Transaction 3368 totalling \$23,789.87					
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
	22/07/2024	Department Of Transport	Job Support Hub - Licencing		

Accounts for Payment - Credit Card Breakdown July 2024

Reference	Date	Name	Item	Payment by Delegated Authority	Balance
CRC 07/24	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
	Total CRC Card July, 2024			\$1,844.95	
3368	5/08/2024	National Australia Bank	Credit Card Charges - July 2024	\$23,789.87	

ORDINARY COUNCIL MEETING MINUTES

20 AUGUST 2024

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	

ORDINARY COUNCIL MEETING MINUTES

20 AUGUST 2024

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

Shire of Leonora					
Monthly Report – List of Accounts Paid by Delegated Authority					
Submitted to Council on the 20th August 2024					
<p>Batch Payments 226, 227, 228, 229, & 230, totalling \$1,708,640.55 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>					
CHIEF EXECUTIVE OFFICER					
Batch Ref	Date	Name	Item	Payment by delegated Authority	Balance
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

ORDINARY COUNCIL MEETING MINUTES

20 AUGUST 2024

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
Total - Batch Payment 226				612,769.69	
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
Total - Batch Payment 227				122,008.19	
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

ORDINARY COUNCIL MEETING MINUTES

20 AUGUST 2024

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
Total - Batch Payment 228				417,360.24	
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 heater and safety supplies	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	Ikalu Falanitama	Reimbursement for NAIDOC week catering	250.00	176,270.58

ORDINARY COUNCIL MEETING MINUTES

20 AUGUST 2024

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

ORDINARY COUNCIL MEETING MINUTES

20 AUGUST 2024

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.	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
Total - Batch Payment 229				554,502.43	
BP230.01	12/08/2024	Documentary Services Pty Ltd	Deposit for purchase of Food Van Café	2,000.00	2,000.00
Total - Batch Payment 230				2,000.00	
GRAND TOTAL				1,708,640.55	

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

Shire of Leonora					
Monthly Report – List of Accounts Paid by Delegated Authority					
Submitted to Council on the 20th August 2024					
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 \$236,743.38					
CHIEF EXECUTIVE OFFICER					
Cheque	Date	Name	Item	Payment by Delegated Authority	Balance
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
GRAND TOTAL				236,743.38	

ORDINARY COUNCIL MEETING MINUTES

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

There being no further business, The Shire President, Cr PJ Craig declared the meeting closed at 10:02AM.