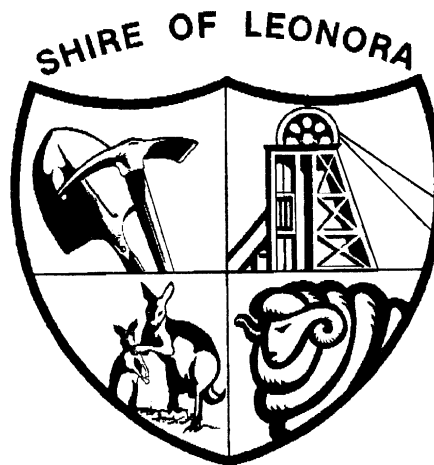


SHIRE OF LEONORA



**MINUTES OF ORDINARY MEETING HELD
IN SHIRE CHAMBERS, LEONORA
ON TUESDAY 15TH JUNE, 2021
COMMENCING AT 9:32 AM.**

1.0 DECLARATION OF OPENING / ANNOUNCEMENTS OF VISITORS / FINANCIAL/OTHER INTEREST DISCLOSURES

1.1 The President Cr PJ Craig declared the meeting open at 9:32am.

1.2 Visitors or members of the public in attendance

At 1:00pm: Travel to Northern Star Resources Limited Thunderbox Gold Operations for mine tour and up-date presentation

1.3 Financial/Other Interest Disclosures

Nil

2.0 DISCLAIMER NOTICE

3.0 COUNCIL MEETING INFORMATION NOTES

4.0 RECORD OF ATTENDANCE / APOLOGIES / LEAVE OF ABSENCE

4.1 President (Chairperson)	PJ Craig
Deputy President	RA Norrie
Councillors	RM Cotterill
	F Harris
	AE Taylor
	LR Petersen
Chief Executive Officer	JG Epis
Deputy Chief Executive Officer	L Gray

3.2 Apologies
Nil

3.3 Leave of Absence (Previously approved)
Nil

3.4 Leave of Absence
Councillors **AM Moore**

4.0 RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE

Nil

5.0 PUBLIC QUESTION TIME

Nil

6.0 APPLICATIONS FOR LEAVE OF ABSENCE

The Chief Executive Officer, Mr JG Epis, advised that Cr Alexis Moore had submitted an application for a leave of absence from the Ordinary Meeting to be held today; Tuesday 15th June, 2021.

Moved **Cr L R Petersen**, seconded **Cr RA Norrie** that Cr Alexis Moore be granted a leave of absence from the Ordinary Meeting of Council to be held today, Tuesday 15th

CARRIED (6 VOTES TO 0)

7.0 PETITIONS / DEPUTATIONS / PRESENTATIONS

Nil

8.0 CONFIRMATION OF THE MINUTES OF THE PREVIOUS MEETINGS

Moved **Cr RM Cotterill**, seconded **Cr RA Norrie** that the Minutes of the Ordinary Meeting held on 18th May, 2021 be confirmed as a true and accurate record.

CARRIED (6 VOTES TO 0)

9.0 ANNOUNCEMENTS BY PRESIDING MEMBER WITHOUT DISCUSSION

Cr Peter Craig spoke about the Golden Gift and thanked all the volunteers/staff that worked over the weekend, and the service people as well.

GEDC Board Meeting held last Thursday, 10th June, 2021 in the Board Room, and Cr PJ Craig gave a presentation on Leonora and on current projects. He also highlighted some of the negative issues like housing, and issues in town.

There was the renaming of the J G Epis Centre at the Golden Gift Weekend. Cr Peter Craig recently had a phone call from Rick Wilson's office to advise that Rick Wilson was reading out a speech about Jim Epis in Federal Parliament on 16th June, 2021.

11.0 REPORTS OF OFFICERS

11.1 CHIEF EXECUTIVE OFFICER

11.1 (A) TRANSFER TO RESERVES

SUBMISSION TO: Meeting of Council
Meeting Date: 15th June 2021

AGENDA REFERENCE: 11.2 (A) JUN 21

SUBJECT: Proposed Transfer to Reserves

LOCATION / ADDRESS: Leonora

NAME OF APPLICANT: N/A

FILE REFERENCE: 1.6

AUTHOR, DISCLOSURE OF ANY INTEREST AND DATE OF REPORT

NAME: James Gregory Epis

OFFICER: Chief Executive Officer

INTEREST DISCLOSURE: Nil

DATE: 11th June 2021

BACKGROUND

With the impact of the COVID pandemic on industry with the shortages of staffing, lack of building materials and constraints of movement interstate, some of the projects approved in the 2020/21 Budget year have not been achieved. For this reason it is proposed to hold the funds in Reserve accounts with the intention of completing projects during 2021/22 Budget year. In order to provide funds for future projects relating to heritage buildings, it is proposed that a new Reserve Account be set up for:

Heritage Buildings (Other than Gwalia) For the purpose of ensuring the Shire's historic buildings remain for future generations of the community by specific asset management planning.

The following transfers to Reserves are as follows:

To	Purpose	Comment	Amount
Building Reserve	Staff Housing	Development and implementation of new staff housing as per the Shire's Corporate Business Plan 2019 -2023 for 2020/21 FY	\$700,000
Heritage Buildings (Other than Gwalia)	Barnes Federal Theatre	Implementation of repair and maintenance	\$200,000

STATUTORY ENVIRONMENT

A State of Emergency was declared over the State of Western Australian on 15th March 2020, and this is still in place, due to the pandemic.

Under Section 6.10 General financial management 17(i) of the *Local Government (Financial management) Regulations 1996* states that a reserve account is to have a title that clearly identifies the purpose for which the money is set aside.

POLICY IMPLICATIONS

Reserves are established for known or predicted liabilities, or where it is prudent to set aside funds for specific purpose expenditure in future years.

FINANCIAL IMPLICATIONS

It is estimated that the financial implications resulting from the recommendation of this report will have a nil detrimental effect on the Shire's finances, but will ensure that funding is available for specific purpose expenditure in future years.

STRATEGIC IMPLICATIONS

The strategic implications resulting from the recommendation of this report will be the Shire of Leonora's continued ability to meet the following outcomes identified in the Strategic Community Plan 2017 -2027. Economic Objective/Economic hub of the Northern Goldfields Outcome 2.1 Become the economic focal point for business and industry in the Northern Goldfields 2.1.4 Support essential infrastructure and services to promote growth.

RECOMMENDATIONS

That approval be given to create a new Reserve account entitled Heritage Buildings (Other than Gwalia) For the purpose of ensuring the Shire's historic buildings remain for future generations of the community by specific asset management planning, and that funds totalling \$200,000 be transferred from the Shire's municipal account to that Reserve account. In addition, that funds totalling \$700,000 be transferred to the Shire's Building Reserve account for staff housing.

VOTING REQUIREMENT

Absolute Majority

COUNCIL DECISION

Moved Cr LR Petersen, seconded Cr RA Norrie, that approval be given to create a new Reserve account entitled Heritage Buildings (Other than Gwalia) For the purpose of ensuring the Shire's historic buildings remain for future generations of the community by specific asset management planning, and that funds totalling \$200,000 be transferred from the Shire's municipal account to that Reserve account. In addition, that funds totalling \$700,000 be transferred to the Shire's Building Reserve account for staff housing.

CARRIED BY ABSOLUTE MAJORITY (6 VOTES TO 0)

11.0 REPORTS OF OFFICERS
11.2 DEPUTY CHIEF EXECUTIVE OFFICER
11.2(A) MONTHLY FINANCIAL STATEMENTS

SUBMISSION TO: Meeting of Council
Meeting Date: 15th June, 2021

AGENDA REFERENCE: 11.2 (A) JUN 21

SUBJECT: Monthly Financial Statements

LOCATION / ADDRESS: Leonora

NAME OF APPLICANT: Shire of Leonora

FILE REFERENCE: Nil

AUTHOR, DISCLOSURE OF ANY INTEREST AND DATE OF REPORT

NAME: Linda Gray

OFFICER: Deputy Chief Executive Officer

INTEREST DISCLOSURE: Nil

DATE: 10th June, 2021

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 May, 2021 consisting of:

- (a) Compilation Report
- (b) Statement of Financial Activity – 31st May, 2021
- (c) Material Variances – 31st May, 2021

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 the Monthly Financial Statements for the month ended 31st May, 2021 consisting of:

- (a) Compilation Report
- (b) Statement of Financial Activity – 31st May, 2021
- (c) Material Variances – 31st May, 2021

be accepted.

VOTING REQUIREMENT

Simple Majority

COUNCIL DECISION

Moved Cr AE Taylor, seconded Cr RA Norrie, that the Monthly Financial Statements for the month ended 31st May, 2021 consisting of:

- (a) Compilation Report
- (b) Statement of Financial Activity – 31st May, 2021
- (c) Material Variances – 31st May, 2021

be accepted.

CARRIED (6 VOTES TO 0)

8 June 2021

Mr Jim Epis
Chief Executive Officer
Shire of Leonora
PO Box 56
LEONORA WA 6438

COMPILATION REPORT TO THE SHIRE OF LEONORA

We have compiled the accompanying Local Government special purpose financial statements of the Shire of Leonora, which comprise the Statement of Financial Activity (by Statutory Reporting Program), a summary of significant accounting policies and other explanatory notes for the period ending 31 May 2021. The financial statements have been compiled to meet compliance with the *Local Government Act 1995* and associated Regulations.

THE RESPONSIBILITY OF THE SHIRE OF LEONORA

The Shire of Leonora are solely responsible for the information contained in the special purpose financial statements and are responsible for the maintenance of an appropriate accounting system in accordance with the relevant legislation.

OUR RESPONSIBILITY

On the basis of information provided by the Shire of Leonora we have compiled the accompanying special purpose financial statements in accordance with the requirements of the *Local Government Act 1995*, associated Regulations and APES 315 *Compilation of Financial Information*.

Our procedures use accounting expertise to collect, classify and summarise the financial information, which the Shire of Leonora provided, in compiling the financial statements. Our procedures do not include verification or validation procedures. No audit or review has been performed and accordingly no assurance is expressed.

The Local Government special purpose financial statements were compiled exclusively for the benefit of the Shire of Leonora. We do not accept responsibility to any other person for the contents of the special purpose financial statements.



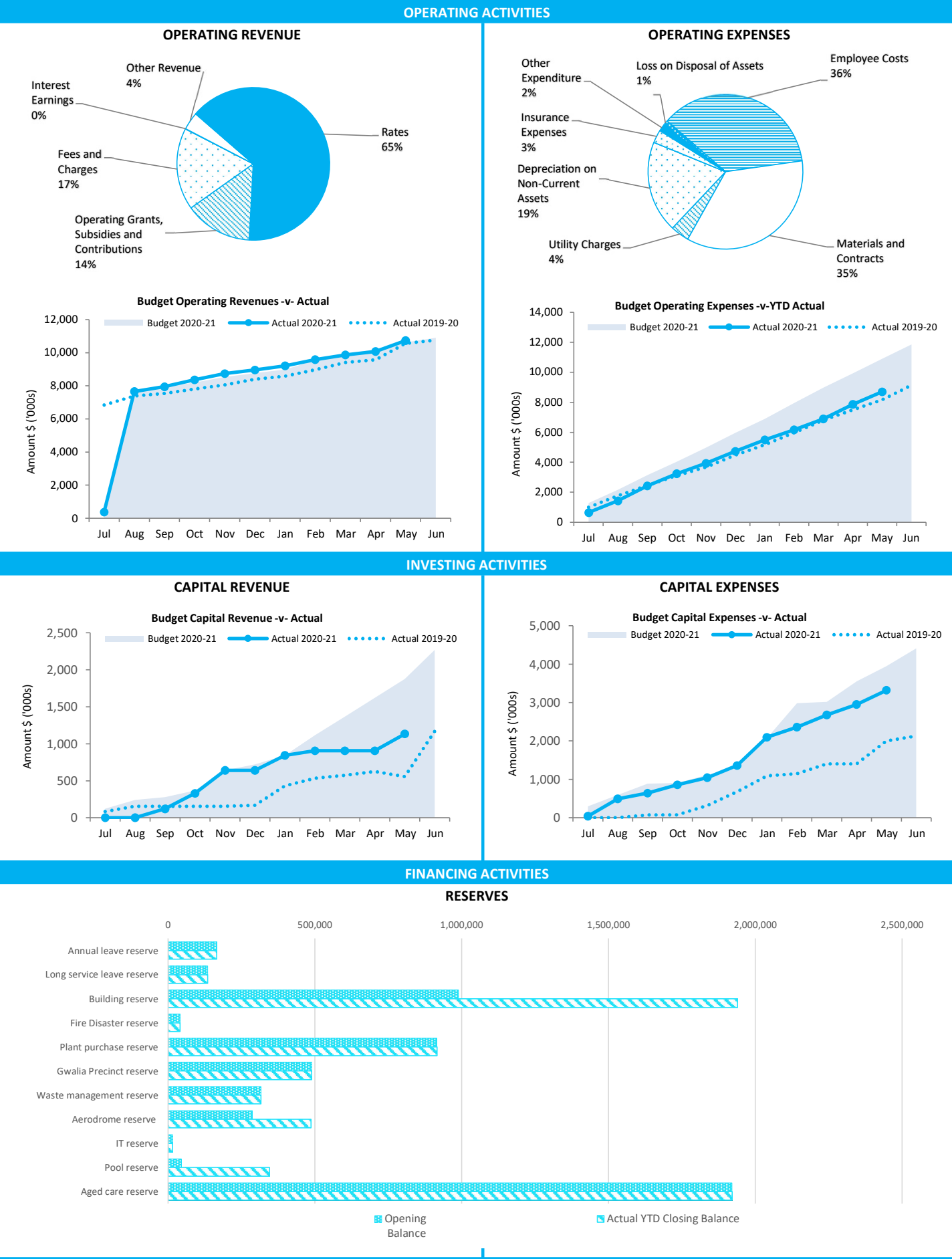
Russell Barnes
Director
Moore Australia (WA) Pty Ltd

SHIRE OF LEONORA
MONTHLY FINANCIAL REPORT
(Containing the Statement of Financial Activity)
For the period ending 31 May 2021

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

TABLE OF CONTENTS

Statement of Financial Activity by Program	14
Statement of Financial Activity by Nature or Type	16
Basis of Preparation	17
Note 1 Statement of Financial Activity Information	18
Note 2 Cash and Financial Assets	19
Note 3 Receivables	20
Note 4 Other Current Assets	21
Note 5 Payables	22
Note 6 Rate Revenue	23
Note 7 Disposal of Assets	24
Note 8 Capital Acquisitions	25
Note 9 Cash Reserves	27
Note 10 Other Current Liabilities	28
Note 11 Operating grants and contributions	29
Note 12 Non operating grants and contributions	30
Note 13 Budget Amendments	31
Note 14 Explanation of Material Variances	33



Funding surplus / (deficit) Components

Funding surplus / (deficit)

	Amended Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
Opening	\$2.58 M	\$2.58 M	\$2.58 M	\$0.00 M
Closing	\$0.00 M	\$0.73 M	\$2.73 M	\$2.00 M

Refer to Statement of Financial Activity

Cash and cash equivalents

	\$10.30 M	% of total
Unrestricted Cash	\$3.53 M	34.3%
Restricted Cash	\$6.77 M	65.7%

Refer to Note 2 - Cash and Financial Assets

Payables

	\$0.29 M	% Outstanding
Trade Payables	\$0.08 M	
0 to 30 days		100.0%
30 to 90 days		49.1%
Over 90 Days		0%

Refer to Note 5 - Payables

Receivables

	\$0.43 M	% Collected
Rates Receivable	\$0.10 M	98.5%
Trade Receivable	\$0.33 M	% Outstanding
30 to 90 days		35.7%
Over 90 Days		2.8%

Refer to Note 3 - Receivables

Key Operating Activities

Amount attributable to operating activities

Amended Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
\$0.96 M	\$1.50 M	\$3.79 M	\$2.29 M

Refer to Statement of Financial Activity

Rates Revenue

YTD Actual	\$6.92 M	% Variance
YTD Budget	\$6.92 M	0.1%

Refer to Note 6 - Rate Revenue

Operating Grants and Contributions

YTD Actual	\$1.54 M	% Variance
YTD Budget	\$1.53 M	0.9%

Refer to Note 11 - Operating Grants and Contributions

Fees and Charges

YTD Actual	\$1.86 M	% Variance
YTD Budget	\$1.79 M	4.2%

Refer to Statement of Financial Activity

Key Investing Activities

Amount attributable to investing activities

Amended Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
(\$2.14 M)	(\$1.95 M)	(\$2.19 M)	(\$0.23 M)

Refer to Statement of Financial Activity

Proceeds on sale

YTD Actual	\$0.23 M	%
Amended Budget	\$0.33 M	(31.3%)

Refer to Note 7 - Disposal of Assets

Asset Acquisition

YTD Actual	\$3.32 M	% Spent
Amended Budget	\$4.41 M	(24.7%)

Refer to Note 8 - Capital Acquisition

Capital Grants

YTD Actual	\$0.91 M	% Received
Amended Budget	\$1.94 M	(53.3%)

Refer to Note 8 - Capital Acquisition

Key Financing Activities

Amount attributable to financing activities

Amended Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
(\$1.39 M)	(\$1.39 M)	(\$1.45 M)	(\$0.06 M)

Refer to Statement of Financial Activity

Reserves

Reserves balance	\$6.77 M
Interest earned	\$0.00 M

Refer to Note 9 - Cash Reserves

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

Shire operations as disclosed in these financial statements encompass the following service orientated activities/programs.

PROGRAM NAME AND OBJECTIVES
GOVERNANCE

To provide a decision making process for the efficient allocation of scarce resources.

ACTIVITIES

Includes costs and revenues associated with the President and Councillors in the exercise of their obligations as a governing body. Items of expenditure include conference, travel, meeting attendance fees, presidential allowances, receptions, donations, subscriptions and phone rentals. Costs of advertising and conducting elections are also included. Revenues include election nomination fees and reimbursements by members for private expenses. An administration cost is also allocated which enables staff to process Council meeting procedures, implement all government decisions and conduct Council meetings. Cost of conducting any audits of Council books of accounts and procedures is included under this heading. Also included is the sponsorship of the Royal Flying Doctor Service of Australia through a five year contribution towards funding an aircraft.

GENERAL PURPOSE FUNDING

To collect revenue to allow for the provision of services.

1. Rates.

- (a) GRV (gross rental value) refers to property rates for Leonora, Leinster and Agnew town sites and operational mines and associated infrastructure.
- (b) UV (Unimproved value) refers to mining properties and tenements (other than mines and other associated infrastructure) and prospecting licenses, exploration licenses and mining leases. It also refers to pastoral properties.
- (c) Additional rates and rates written back refer mainly to mining rates where tenements are granted or surrendered following the adoption of the budget.
- (d) Administration charge refers to the charge levied on ratepayers electing to make payment of rates on the offered instalment plan and is based on the actual cost involved in administering this process.
- (e) Administration costs allocated are the costs of maintaining records, levying and collecting all rates.

2. Grants

- (a) Grants Commission - a general purpose grant allocated annually by the Federal Government to all local governments. The amount is determined by various formulae devised by the Grants Commission, with a significant component being based on population.
- (b) Roads Grant - An unid road grant allocated by the Federal Government and again distributed by the Grants Commission utilising a pre-determined formula.
- (c) Administration costs allocated to grants refers to the costs associated in the collection of Federal Government grants including provision and updating of data used in grants commission formula.

3. Interest from Investments

Includes interest received on surplus funds invested throughout the year from both operating and reserve accounts.

LAW, ORDER, PUBLIC SAFETY

To provide services to help ensure a safer and environmentally conscious community.

Costs and revenues associated with animal control within the Shire and also includes dog and cat registration, fire prevention and control, emergency services and other aspects of community safety.

HEALTH

To provide an operational framework for environmental and community health.

Costs and revenues associated with compliance with the Health Act including inspections and approvals, food quality control, mosquito control, septic tank inspection/control, food hygiene inspection/control, contribution to doctor's expenses, aged care feasibility study and notification of disease.

EDUCATION AND WELFARE

To provide services to disadvantaged persons, the elderly, children and youth.

Provision of support services for education through the Leonora Childcare Centre, and for the elderly, youth and disabled within the district for the betterment of the residents.

HOUSING

To provide and maintain staff housing.

Costs of maintaining Council owned accommodation units and collection of rentals paid by staff for the use of those buildings. Costs that can be accurately attributed to other programs are allocated. Accommodation included 9 houses, 2 duplexes and a single persons quarters.

COMMUNITY AMENITIES

To provide services required by the community.

Costs of collection and disposal of domestic and commercial refuse for the town site of Leonora and maintenance of the landfill refuse site and liquid waste facility. Revenue collection by way of an annual fee for this service is included on rate assessment notices. Costs associated with review and administration of Council's Town Planning Scheme and operation of the Leonora Cemetery. Provisions of Christmas decorations in Leonora townsite.

RECREATION AND CULTURE

To establish and effectively manage infrastructure and resource which will help the social wellbeing of the community.

Provision and maintenance of Council owned parks, gardens and grassed oval/recreation ground at Leonora and a contribution to similar facilities within Leinster townsite. Costs of operation and maintenance of a purpose built recreation centre which includes indoor basketball courts, two squash courts, kitchen, gymnasium, swimming pool and associated facilities and revenues collected from the public for use of these facilities. Additional facilities located in Leonora include a bowling club and skate park. Costs of maintenance of Council owned television and radio re-transmission service which includes digital television and radio costs, and revenue associated with the operation and maintenance of library facilities at Leonora in conjunction with the Library Board of WA.

TRANSPORT

To provide safe, effective and efficient transport services to the community.

Maintenance and improvements of 1,300 kilometres of Council controlled unsealed roads, townsite footpaths and streets, drainage control, street cleaning and provision and maintenance of street trees. Costs of providing electricity for street lights in the Leonora townsite and maintenance of Council's works depot and associated infrastructure. Operation, maintenance and management of Leonora Airport including runways, runway lighting, tarmac and terminal building and gardens. Purchase of aviation fuel for resale to aircraft operators. Revenues by way of landing fees and head tax charges charged to all aircraft with the exception of the Royal Flying Doctor Service, lease/renting of building to all users of facilities and charges for fuel supplied to aircraft.

ECONOMIC SERVICES

To help promote the Shire and its economic wellbeing.

Costs associated with tourism promotion throughout the Shire including employment of staff at the Gwalia Heritage Precinct and Leonora Information Centre. Costs and revenues associated with building control under building regulations including inspections and issuing building permits. Completion of the Northern Goldfields Regional Offices and Administration Centre (NGROAC) providing regional office accommodation and a casual meeting place.

OTHER PROPERTY AND SERVICES

To monitor and control the Shire's overheads operating accounts.

Costs and revenues for private hire of Council machinery and operators for completion of private works for ratepayers and others. Costing allocation pools including administration, overheads, plant operation costs and salaries and wages which are all individually detailed and then allocated throughout all previously mentioned operating activities, works and services. Costs and revenue associated with standpipe facilities.

**STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MAY 2021**

STATUTORY REPORTING PROGRAMS

	Ref Note	Amended Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
		\$	\$	\$	\$	%	
Opening funding surplus / (deficit)	1(c)	2,577,463	2,577,463	2,577,463	0	0.00%	
Revenue from operating activities							
Governance		1,530	1,403	187	(1,216)	(86.67%)	
General purpose funding - general rates	6	6,938,219	6,916,719	6,923,916	7,197	0.10%	
General purpose funding - other		589,993	589,788	644,219	54,431	9.23%	▲
Law, order and public safety		9,950	9,389	9,477	88	0.94%	
Health		36,095	33,231	25,199	(8,032)	(24.17%)	
Education and welfare		328,300	310,800	324,763	13,963	4.49%	
Housing		44,795	41,064	36,398	(4,666)	(11.36%)	
Community amenities		423,146	403,900	420,452	16,552	4.10%	
Recreation and culture		456,746	450,545	451,552	1,007	0.22%	
Transport		896,870	822,035	930,866	108,831	13.24%	▲
Economic services		1,025,208	913,200	834,350	(78,850)	(8.63%)	▼
Other property and services		143,500	131,541	134,986	3,445	2.62%	
		10,894,352	10,623,615	10,736,365	112,750		
Expenditure from operating activities							
Governance		(679,857)	(633,062)	(421,125)	211,937	33.48%	▲
General purpose funding		(418,515)	(385,315)	(393,509)	(8,194)	(2.13%)	
Law, order and public safety		(234,032)	(211,893)	(173,715)	38,178	18.02%	▲
Health		(883,213)	(830,617)	(652,723)	177,894	21.42%	▲
Education and welfare		(820,828)	(748,612)	(651,483)	97,129	12.97%	▲
Community amenities		(371,501)	(339,814)	(283,279)	56,535	16.64%	▲
Recreation and culture		(1,834,841)	(1,672,953)	(1,347,432)	325,521	19.46%	▲
Transport		(3,539,032)	(3,249,478)	(3,012,442)	237,036	7.29%	
Economic services		(3,030,648)	(2,782,581)	(1,855,483)	927,098	33.32%	▲
Other property and services		(44,520)	(40,748)	87,153	127,901	313.88%	▲
		(11,856,987)	(10,895,073)	(8,704,038)	2,191,035		
Non-cash amounts excluded from operating activities	1(a)	1,920,718	1,772,874	1,756,810	(16,064)	(0.91%)	
Amount attributable to operating activities		958,083	1,501,416	3,789,137	2,287,721		
Investing Activities							
Proceeds from non-operating grants, subsidies and contributions	12	1,937,321	1,683,380	905,160	(778,220)	(46.23%)	▼
Proceeds from disposal of assets	7	331,000	192,000	227,454	35,454	18.47%	▲
Payments for property, plant and equipment and infrastructure	8	(4,409,632)	(3,829,204)	(3,318,342)	510,862	13.34%	▲
Amount attributable to investing activities		(2,141,311)	(1,953,824)	(2,185,728)	(231,904)		
Financing Activities							
Transfer from reserves	9	250,000	250,000	0	(250,000)	(100.00%)	▼
Transfer to reserves	9	(1,644,235)	(1,644,235)	(1,451,296)	192,939	11.73%	▲
Amount attributable to financing activities		(1,394,235)	(1,394,235)	(1,451,296)	(57,061)		
Closing funding surplus / (deficit)	1(c)	0	730,820	2,729,576			

KEY INFORMATION

▲ ▼ Indicates a variance between Year to Date (YTD) Actual and YTD Actual data as per the adopted materiality threshold. Refer to threshold. Refer to Note 14 for an explanation of the reasons for the variance.

The material variance adopted by Council for the 2020-21 year is \$15,000 or 8.00% whichever is the greater.

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

KEY TERMS AND DESCRIPTIONS

FOR THE PERIOD ENDED 31 MAY 2021

REVENUE

RATES

All rates levied under the *Local Government Act 1995*. Includes general, differential, specified area rates, minimum rates, interim rates, back rates, ex-gratia rates, less discounts and concessions offered. Exclude administration fees, interest on instalments, interest on arrears, service charges and sewerage rates.

OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

Refers to all amounts received as grants, subsidies and contributions that are not non-operating grants.

NON-OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

Amounts received specifically for the acquisition, construction of new or the upgrading of identifiable non financial assets paid to a local government, irrespective of whether these amounts are received as capital grants, subsidies, contributions or donations.

REVENUE FROM CONTRACTS WITH CUSTOMERS

Revenue from contracts with customers is recognised when the local government satisfies its performance obligations under the contract.

FEES AND CHARGES

Revenues (other than service charges) from the use of facilities and charges made for local government services, sewerage rates, rentals, hire charges, fee for service, photocopying charges, licences, sale of goods or information, fines, penalties and administration fees. Local governments may wish to disclose more detail such as rubbish collection fees, rental of property, fines and penalties, other fees and charges.

SERVICE CHARGES

Service charges imposed under *Division 6 of Part 6 of the Local Government Act 1995*. *Regulation 54 of the Local Government (Financial Management) Regulations 1996* identifies these as television and radio broadcasting, underground electricity and neighbourhood surveillance services. Exclude rubbish removal charges. Interest and other items of a similar nature received from bank and investment accounts, interest on rate instalments, interest on rate arrears and interest on debtors.

INTEREST EARNINGS

Interest and other items of a similar nature received from bank and investment accounts, interest on rate instalments, interest on rate arrears and interest on debtors.

OTHER REVENUE / INCOME

Other revenue, which can not be classified under the above headings, includes dividends, discounts, rebates etc.

PROFIT ON ASSET DISPOSAL

Excess of assets received over the net book value for assets on their disposal.

NATURE OR TYPE DESCRIPTIONS

EXPENSES

EMPLOYEE COSTS

All costs associate with the employment of person such as salaries, wages, allowances, benefits such as vehicle and housing, superannuation, employment expenses, removal expenses, relocation expenses, worker's compensation insurance, training costs, conferences, safety expenses, medical examinations, fringe benefit tax, etc.

MATERIALS AND CONTRACTS

All expenditures on materials, supplies and contracts not classified under other headings. These include supply of goods and materials, legal expenses, consultancy, maintenance agreements, communication expenses, advertising expenses, membership, periodicals, publications, hire expenses, rental, leases, postage and freight etc. Local governments may wish to disclose more detail such as contract services, consultancy, information technology, rental or lease expenditures.

UTILITIES (GAS, ELECTRICITY, WATER, ETC.)

Expenditures made to the respective agencies for the provision of power, gas or water. Exclude expenditures incurred for the reinstatement of roadwork on behalf of these agencies.

INSURANCE

All insurance other than worker's compensation and health benefit insurance included as a cost of employment.

LOSS ON ASSET DISPOSAL

Shortfall between the value of assets received over the net book value for assets on their disposal.

DEPRECIATION ON NON-CURRENT ASSETS

Depreciation expense raised on all classes of assets.

INTEREST EXPENSES

Interest and other costs of finance paid, including costs of finance for loan debentures, overdraft accommodation and refinancing expenses.

OTHER EXPENDITURE

Statutory fees, taxes, allowance for impairment of assets, member's fees or State taxes. Donations and subsidies made to community groups.

**STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MAY 2021**

BY NATURE OR TYPE

	Ref Note	Amended Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
		\$	\$	\$	\$	%	
Opening funding surplus / (deficit)	1(c)	2,577,463	2,577,463	2,577,463	0	0.00%	
Revenue from operating activities							
Rates	6	6,938,219	6,916,719	6,923,916	7,197	0.10%	
Operating grants, subsidies and contributions	11	1,563,953	1,528,648	1,541,828	13,180	0.86%	
Fees and charges		1,962,206	1,787,741	1,862,674	74,933	4.19%	
Interest earnings		44,000	40,334	2,454	(37,880)	(93.92%)	▼
Other revenue		385,974	350,173	403,493	53,320	15.23%	▲
Profit on disposal of assets	7	0	0	2,000	2,000	0.00%	
		10,894,352	10,623,615	10,736,365	112,750		
Expenditure from operating activities							
Employee costs		(2,338,080)	(2,125,393)	(3,167,063)	(1,041,670)	(49.01%)	▼
Materials and contracts		(6,883,102)	(6,317,813)	(3,074,898)	3,242,915	51.33%	▲
Utility charges		(305,200)	(282,764)	(340,520)	(57,756)	(20.43%)	▼
Depreciation on non-current assets		(1,774,091)	(1,626,247)	(1,665,864)	(39,617)	(2.44%)	
Insurance expenses		(241,690)	(241,690)	(240,081)	1,609	0.67%	
Other expenditure		(168,197)	(154,539)	(122,666)	31,873	20.62%	▲
Loss on disposal of assets	7	(146,627)	(146,627)	(92,946)	53,681	36.61%	▲
		(11,856,987)	(10,895,073)	(8,704,038)	2,191,035		
Non-cash amounts excluded from operating activities	1(a)	1,920,718	1,772,874	1,756,810	(16,064)	(0.91%)	
Amount attributable to operating activities		958,083	1,501,416	3,789,137	2,287,721		
Investing activities							
Proceeds from non-operating grants, subsidies and contributions	12	1,937,321	1,683,380	905,160	(778,220)	(46.23%)	▼
Proceeds from disposal of assets	7	331,000	192,000	227,454	35,454	18.47%	▲
Payments for property, plant and equipment and infrastructure	8	(4,409,632)	(3,829,204)	(3,318,342)	510,862	13.34%	▲
Amount attributable to investing activities		(2,141,311)	(1,953,824)	(2,185,728)	(231,904)		
Financing Activities							
Transfer from reserves	9	250,000	250,000	0	(250,000)	(100.00%)	▼
Transfer to reserves	9	(1,644,235)	(1,644,235)	(1,451,296)	192,939	11.73%	▲
Amount attributable to financing activities		(1,394,235)	(1,394,235)	(1,451,296)	(57,061)		
Closing funding surplus / (deficit)	1(c)	0	730,820	2,729,576			

KEY INFORMATION

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

Refer to Note 14 for an explanation of the reasons for the variance.

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

MONTHLY FINANCIAL REPORT FOR THE PERIOD ENDED 31 MAY 2021

BASIS OF PREPARATION

BASIS OF PREPARATION

REPORT PURPOSE

This report is prepared to meet the requirements of *Local Government (Financial Management) Regulations 1996*, Regulation 34. Note: The statements and accompanying notes are prepared based on all transactions recorded at the time of preparation and may vary due to transactions being processed for the reporting period after the date of preparation.

BASIS OF ACCOUNTING

This statement comprises a special purpose financial report which has been prepared in accordance with Australian Accounting Standards (as they apply to local governments and not-for-profit entities) and Interpretations of the Australian Accounting Standards Board, and the *Local Government Act 1995* and accompanying regulations.

The *Local Government Act 1995* and accompanying Regulations take precedence over Australian Accounting Standards where they are inconsistent.

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 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.

CRITICAL ACCOUNTING ESTIMATES

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 that are 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.

PREPARATION TIMING AND REVIEW

Date prepared: All known transactions up to 04 June 2021

SIGNIFICANT ACCOUNTING POLICES

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.

In the process of reporting on the local government as a single unit, all transactions and balances between those funds (for example, loans and transfers between funds) have been eliminated.

All monies held in the Trust Fund are excluded from the financial statements.

GOODS AND SERVICES TAX

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO). Receivables and payables are stated inclusive of GST receivable or payable. The net amount of GST recoverable from, or payable to, the ATO is included with receivables or payables in the statement of financial position. Cash flows are presented on a gross basis. The GST components of cash flows arising from investing or financing activities which are recoverable from, or payable to, the ATO are presented as operating cash flows.

ROUNDING OFF FIGURES

All figures shown in this statement are rounded to the nearest dollar.

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MAY 2021**

**NOTE 1
STATEMENT OF FINANCIAL ACTIVITY INFORMATION**

(a) Non-cash items excluded from operating activities

The following non-cash revenue and expenditure has been excluded from operating activities within the Statement of Financial Activity in accordance with *Financial Management Regulation 32*.

	Notes	Amended Budget	YTD Budget (a)	YTD Actual (b)
Non-cash items excluded from operating activities		\$	\$	\$
Adjustments to operating activities				
Less: Profit on asset disposals	7	0	0	(2,000)
Add: Loss on asset disposals	7	146,627	146,627	92,946
Add: Depreciation on assets		1,774,091	1,626,247	1,665,864
Total non-cash items excluded from operating activities		1,920,718	1,772,874	1,756,810

(b) Adjustments to net current assets in the Statement of Financial Activity

The following current assets and liabilities have been excluded from the net current assets used in the Statement of Financial Activity in accordance with *Financial Management Regulation 32* to agree to the surplus/(deficit) after imposition of general rates.

		Last Year Closing 30 June 2020	This Time Last Year 31 May 2020	Year to Date 31 May 2021
Adjustments to net current assets				
Less: Reserves - restricted cash	9	(5,315,508)	(5,271,399)	(6,766,804)
Add: Provisions - employee	10	228,633	145,175	228,633
Total adjustments to net current assets		(5,086,875)	(5,126,224)	(6,538,171)

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

Current assets				
Cash and cash equivalents	2	7,545,391	8,250,357	10,298,829
Rates receivables	3	195,415	204,580	103,550
Receivables	3	318,438	326,117	326,915
Other current assets	4	89,353	73,339	66,306
Less: Current liabilities				
Payables	5	(175,626)	(159,065)	(291,299)
Contract liabilities	10	(80,000)	0	(1,007,921)
Provisions	10	(228,633)	(145,175)	(228,633)
Less: Total adjustments to net current assets	1(b)	(5,086,875)	(5,126,224)	(6,538,171)
Closing funding surplus / (deficit)		2,577,463	3,423,929	2,729,576

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 Council's operational cycle.

Description	Classification	Unrestricted	Restricted	Total Cash	Trust	Institution	Interest Rate	Maturity Date
		\$	\$	\$	\$			
Cash on hand								
Municipal bank	Cash and cash equivalents	3,530,745	0	3,530,745	0	NAB	Variable	Nil
Trust bank	Cash and cash equivalents	10	0	10	0	NAB	Nil	Nil
Petty cash and floats	Cash and cash equivalents	1,270	0	1,270	0	Cash on hand	Nil	Nil
Reserve bank	Cash and cash equivalents	0	6,766,804	6,766,804	0	NAB	Variable	Nil
Total		3,532,025	6,766,804	10,298,829	0			
Comprising								
Cash and cash equivalents		3,532,025	6,766,804	10,298,829	0			
		3,532,025	6,766,804	10,298,829	0			

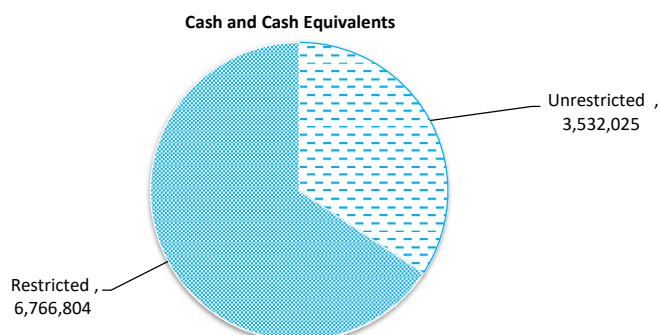
KEY INFORMATION

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

The local government classifies financial assets at amortised cost if both of the following criteria are met:

- the asset is held within a business model whose objective is to collect the contractual cashflows, and
- the contractual terms give rise to cash flows that are solely payments of principal and interest.

Financial assets at amortised cost held with registered financial institutions are listed in this note other financial assets at amortised cost are provided in Note 4 - Other assets.



**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MAY 2021**

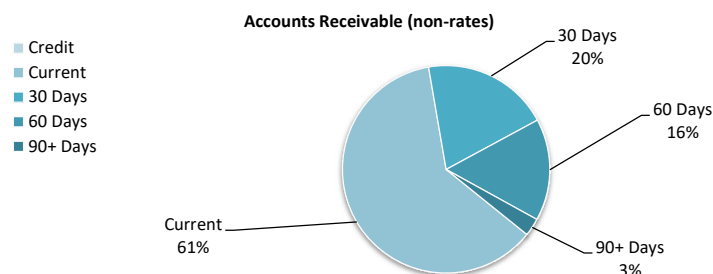
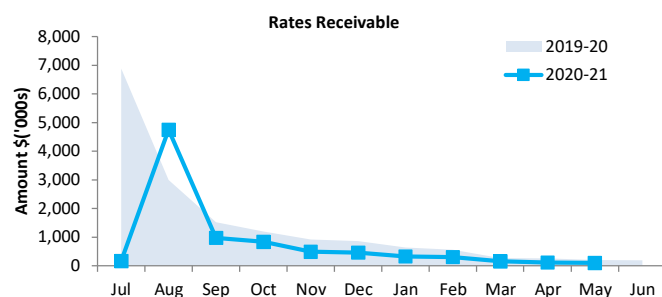
**OPERATING ACTIVITIES
NOTE 3
RECEIVABLES**

Rates receivable	30 June 2020	31 May 2021
	\$	\$
Opening arrears previous years	165,403	195,415
Rates, instalment charges and interest levied	6,448,237	6,923,916
Less - collections to date	(6,418,225)	(7,015,781)
Equals current outstanding	195,415	103,550
Net rates collectable	195,415	103,550
% Collected	97%	98.5%

Receivables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Receivables - general	0	200,836	64,888	52,018	9,173	326,915
Percentage	0.0%	61.4%	19.8%	15.9%	2.8%	
Balance per trial balance						
Sundry receivable						326,915
Total receivables general outstanding						326,915
Amounts shown above include GST (where applicable)						

KEY INFORMATION

Trade and other receivables include amounts due from ratepayers for unpaid rates and service charges and other amounts due from third parties for goods sold and services performed in the ordinary course of business. Receivables expected to be collected within 12 months of the end of the reporting period are classified as current assets. All other receivables are classified as non-current assets. Collectability of trade and other receivables is reviewed on an ongoing basis. Debts that are known to be uncollectible are written off when identified. An allowance for impairment of receivables is raised when there is objective evidence that they will not be collectible.



	Opening Balance 1 July 2020	Asset Increase	Asset Reduction	Closing Balance 31 May 2021
Other current assets	\$	\$	\$	\$
Inventory				
Stores on hand	89,353	178,846	(201,893)	66,306
Total other current assets	89,353	178,846	(201,893)	66,306

KEY INFORMATION

Inventory

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

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

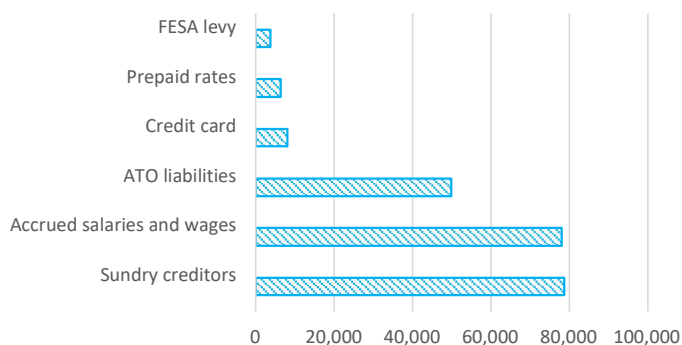
Payables	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Payables - trade	(3,446)	43,511	38,648	0	0	78,713
Percentage	0%	100%	49.1%	0%	0%	
Balance per trial balance						
Sundry creditors						78,713
Accrued salaries and wages						78,040
ATO liabilities						49,897
Credit card						8,067
Prepaid rates						6,434
FESA levy						3,802
Housing purchase						66,346
Total payables general outstanding						291,299

Amounts shown above include GST (where applicable)

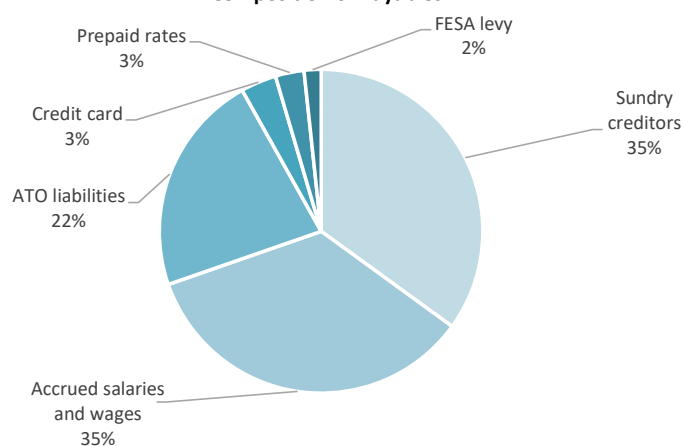
KEY INFORMATION

Trade and other payables represent liabilities for goods and services provided to the Shire that are unpaid and arise when the Shire becomes obliged to make future payments in respect of the purchase of these goods and services. The amounts are unsecured, are recognised as a current liability and are normally paid within 30 days of recognition.

Composition of Payables



Composition of Payables



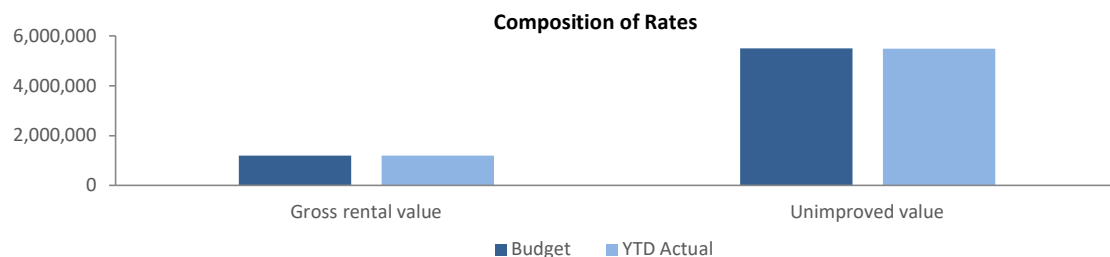
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MAY 2021

OPERATING ACTIVITIES
NOTE 6
RATE REVENUE

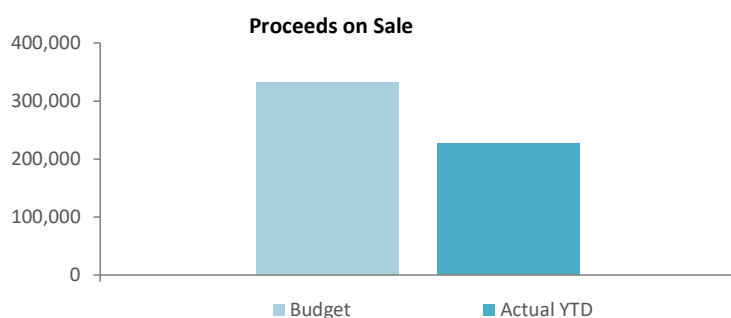
General rate revenue	Amended Budget							YTD Actual			
	Rate in \$ (cents)	Number of Properties	Rateable Value	Rate Revenue	Interim Rate	Back Rate	Total Revenue	Rate Revenue	Interim Rates	Back Rates	Total Revenue
RATE TYPE				\$	\$	\$	\$	\$	\$	\$	\$
Gross rental value											
General rate revenue	0.0706	586	15,222,674	1,074,721	129,000	0	1,203,721	1,074,721	127,065	0	1,201,786
Unimproved value											
General rate revenue	0.1550	1,415	34,965,661	5,419,677	80,000	0	5,499,677	5,419,677	67,632	0	5,487,309
Sub-Total		2,001	50,188,335	6,494,398	209,000	0	6,703,398	6,494,398	194,697	0	6,689,095
Minimum payment	Minimum \$										
Gross rental value											
General rate revenue	323	61	120,189	29,393	0	0	29,393	29,393	0	0	29,393
Unimproved value											
General rate revenue	323	636	720,994	205,428	0	0	205,428	205,428	0	0	205,428
Sub-total		697	841,183	234,821	0	0	234,821	234,821	0	0	234,821
Total general rates							6,938,219				6,923,916

KEY INFORMATION

Prepaid rates are, until the taxable event for the rates has occurred, refundable at the request of the ratepayer. Rates received in advance give rise to a financial liability. On 1 July 2020 the prepaid rates were recognised as a financial asset and a related amount was recognised as a financial liability and no income was recognised. When the taxable event occurs the financial liability is extinguished and income recognised for the prepaid rates that have not been refunded.



Asset Ref.	Asset description	Budget				YTD Actual			
		Net Book Value	Proceeds	Profit	(Loss)	Net Book Value	Proceeds	Profit	(Loss)
		\$	\$	\$	\$	\$	\$	\$	\$
	Buildings								
L41	Lot 300 Tower Street	0	0	0	0	0	2,000	2,000	0
	Plant and equipment								
	Transport								
658	2018 Ford Ranger Grader Ute	45,752	33,000	0	(12,752)	0	0	0	0
660	Holden Colorado Space Cab Tray Top 4WD	40,764	33,000	0	(7,764)	0	0	0	0
645	Asset 645 John Deere 670G Grader 2014	235,000	140,000	0	(95,000)	233,498	145,000	0	(88,498)
	Economic services								
PE15	2017 Nissan X Trail ST	0	0	0	0	20,436	19,545	0	(891)
	Other property and services								
PE70	2019 Nissan Patrol 4WD CEO	68,145	52,000	0	(16,145)	64,466	60,909	0	(3,557)
PE39	2019 Ford Everest 4WD DCEO	51,179	38,000	0	(13,179)	0	0	0	0
658	2018 Amarok Dual Cab MWS	36,787	35,000	0	(1,787)	0	0	0	0
		477,627	331,000	0	(146,627)	318,400	227,454	2,000	(92,946)



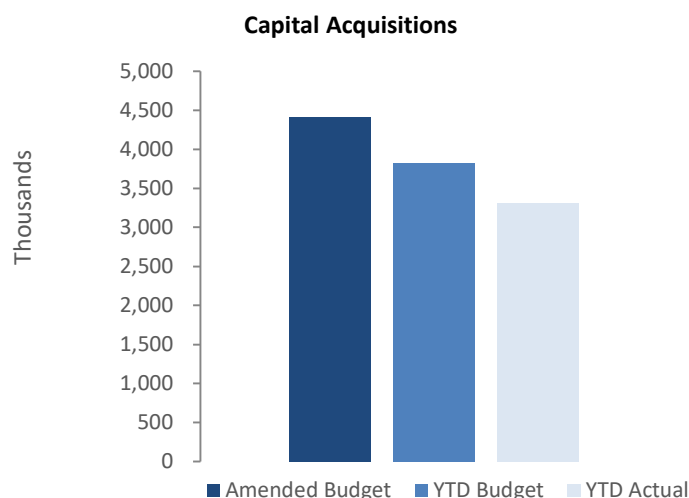
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MAY 2021**

**INVESTING ACTIVITIES
NOTE 8
CAPITAL ACQUISITIONS**

Capital acquisitions	Amended		YTD Actual	YTD Actual Variance
	Budget	YTD Budget		
	\$	\$	\$	\$
Buildings	838,566	768,686	503,391	(265,295)
Plant and equipment	1,044,500	744,500	866,984	122,484
Infrastructure - roads	725,357	664,911	1,180,337	515,426
Infrastructure - parks, gardens, recreation facilities	1,801,209	1,651,108	767,630	(883,478)
Payments for Capital Acquisitions	4,409,632	3,829,204	3,318,342	(510,862)
Total Capital Acquisitions	4,409,632	3,829,204	3,318,342	(510,862)
Capital Acquisitions Funded By:				
	\$	\$	\$	\$
Capital grants and contributions	1,937,321	1,683,380	905,160	(778,220)
Other (disposals & C/Fwd)	331,000	192,000	227,454	35,454
Cash backed reserves				
Aerodrome reserve	250,000	250,000	0	(250,000)
Contribution - operations	1,891,311	1,703,824	2,185,728	481,904
Capital funding total	4,409,632	3,829,204	3,318,342	(510,862)

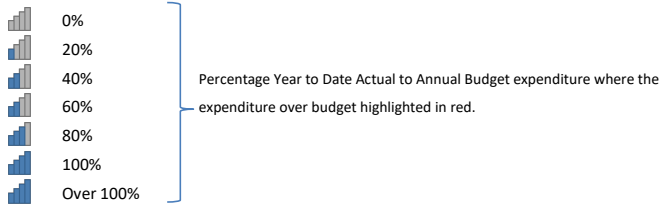
SIGNIFICANT ACCOUNTING POLICIES

All assets are initially recognised at cost. Cost is determined as the fair value of the assets given as consideration plus costs incidental to the acquisition. For assets acquired at no cost or for nominal consideration, cost is determined as fair value at the date of acquisition. The cost of non-current assets constructed by the local government includes the cost of all materials used in the construction, direct labour on the project and an appropriate proportion of variable and fixed overhead. Certain asset classes may be revalued on a regular basis such that the carrying values are not materially different from fair value. Assets carried at fair value are to be revalued with sufficient regularity to ensure the carrying amount does not differ materially from that determined using fair value at reporting date.



Capital expenditure total

Level of completion indicators



Level of completion indicator, please see table at the end of

Amended

	Account Description	Budget	YTD Budget	YTD Actual	Variance (Under)/Over
Buildings					
	LB20001 11A Walton Street	25,000	22,917	4,145	(18,772)
	LB20002 Doctor's House	40,000	36,667	0	(36,667)
	LB20003 11 Queen Victoria Street	35,000	32,083	0	(32,083)
	LB20004 26 Queen Victoria Street	15,000	13,750	11,035	(2,715)
	LB20005 29 Hoover Street	35,000	32,083	0	(32,083)
	LB20006 40A Hoover Street	25,000	22,917	13,850	(9,067)
	LB20007 51 Gwalia Street	70,000	64,167	8,559	(55,608)
	LB20008 9 Cohen Street	25,000	22,917	0	(22,917)
	LB20009 Oval Caretaker	20,000	18,333	19,940	1,607
	LB20011 Renewable Energy Setup Lot 60 Tower St	28,500	26,125	25,909	(216)
	LB20012 Renewable Energy Setup Lot 96 Tower St	28,500	26,125	25,909	(216)
	LB20013 Public Toilet - Town	150,000	137,500	175,000	37,500
	LB20014 Tower Street Playground	0	0	41,577	41,577
	LB20015 Public Toilet - Gwalia Museum	126,764	116,200	86,792	(29,408)
	LB20016 Porch - Gwalia Museum	22,600	20,717	0	(20,717)
	LB20017 Records storage shed - Kalgoorlie (1/4)	70,000	64,167	0	(64,167)
	LB20018 Renewable Energy Setup Admin Offices	16,000	14,667	14,545	(122)
	LB20019 Container Scheme Modifications	8,000	7,333	1,345	(5,988)
	LB20020 Ageing in Place Project	0	0	74,785	74,785
	Playground- Tower Street Toilet	73,202	67,102	0	(67,102)
	Old CRC Building - renovation	25,000	22,917	0	(22,917)
		838,566	768,686	503,391	(265,295)
Plant and Equipment					
	PE20001 Tractor	66,500	66,500	65,500	(1,000)
	PE20002 Backhoe	145,000	145,000	154,500	9,500
	PE20003 Grader	450,000	450,000	407,000	(43,000)
	PE20004 Grader Driver's Vehicle	62,000	0	0	0
	PE20005 Solar Street Lights x 3 Light	8,000	0	0	0
	PE20006 Solar Street Lights x 3 Heavy	40,000	0	0	0
	PE20007 Airport Reporting Vehicle	62,000	0	0	0
	PE20008 MWS's Vehicle	73,000	0	0	0
	PE20009 CEO's Vehicle	76,000	76,000	97,024	21,024
	PE20010 DCEO's Vehicle	55,000	0	52,285	52,285
	PE20011 Cattle Yard - Animal Welfare	0	0	21,010	21,010
	PE20012 Excavator P322B New Motor	0	0	62,751	62,751
	PE20013 Locator	7,000	7,000	6,914	(86)
		1,044,500	744,500	866,984	122,570
Infrastructure Roads					
	IR20001 Leonora Nambi Road (RRG)	450,000	412,500	722,227	309,727
	IR20002 Leonora Town Reseal (R2R)	225,357	206,577	198,044	(8,533)
	IR20003 Grid renewals	50,000	45,833	260,066	214,233
		725,357	664,911	1,180,337	515,426
Infrastructure Other					
	LB20010 Bowling Club internal fencing	30,000	27,500	0	(27,500)
	IO20001 Tower Street Playground Phase 1	317,000	290,583	52,401	(238,182)
	IO20002 Pumptrack	135,000	123,750	129,574	5,824
	IO20003 Standpipe	30,000	27,500	0	(27,500)
	IO20004 Fencing - Shire Common	273,027	250,275	0	(250,275)
	IO20005 Airport Runway Lights	632,458	579,753	570,529	(9,224)
	IO20006 Information Bay Upgrade	10,000	9,167	2,260	(6,907)
	IO20007 Malcom Dam Upgrade	40,000	36,667	0	(36,667)
	IO20008 Playground Tower Street Phase 2	333,724	305,914	0	(305,914)
	IO20009 Shade Sails ELC	0	0	12,866	12,866
		1,801,209	1,651,108	767,630	(883,478)
		4,406,632	3,829,204	3,318,342	(510,776)

Please refer to the compilation report

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MAY 2021**

OPERATING ACTIVITIES
NOTE 9
CASH RESERVES

Cash backed reserve

Reserve name	Opening Balance	Budget Interest Earned	Actual Interest Earned	Budget Transfers In (+)	Actual Transfers In (+)	Budget Transfers Out (-)	Actual Transfers Out (-)	Budget Closing Balance	Actual YTD Closing Balance
	\$	\$	\$	\$	\$	\$	\$	\$	\$
Annual leave reserve	165,344	0	41	0	0	0	0	165,344	165,385
Long service leave reserve	134,561	960	33	0	0	0	0	135,521	134,594
Building reserve	988,771	40,000	277	950,000	950,000	0	0	1,978,771	1,939,048
Fire Disaster reserve	39,922	460	10	0	0	0	0	40,382	39,932
Plant purchase reserve	915,193	7,500	227	0	0	0	0	922,693	915,420
Gwalia Precinct reserve	488,650	0	121	0	0	0	0	488,650	488,771
Waste management reserve	315,991	2,000	79	0	0	0	0	317,991	316,070
Aerodrome reserve	286,443	3,400	10	200,000	200,000	(250,000)	0	239,843	486,453
IT reserve	15,000	0	0	0	0	0	0	15,000	15,000
Pool reserve	45,041	40	21	428,875	300,000	0	0	473,956	345,062
Aged care reserve	1,920,592	11,000	477	0	0	0	0	1,931,592	1,921,069
	5,315,508	65,360	1,296	1,578,875	1,450,000	(250,000)	0	6,709,743	6,766,804

Other current liabilities	Note	Opening Balance 1 July 2020	Liability Increase	Liability Reduction	Closing Balance 31 May 2021
		\$	\$	\$	\$
Unspent grants, contributions, reimbursements and liabilities					
- operating	11	80,000	311,349	(337,243)	54,106
- non-operating	12	0	953,815	0	953,815
Total unspent grants, contributions and reimbursements		80,000	1,265,164	(337,243)	1,007,921
Provisions					
Annual leave		154,386	0	0	154,386
Long service leave		74,247	0	0	74,247
Total Provisions		228,633	0	0	228,633
Total other current liabilities		308,633	1,265,164	(337,243)	1,236,554

Amounts shown above include GST (where applicable)

KEY INFORMATION

Provisions

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

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

Employee benefits

Short-term employee benefits

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

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

Other long-term employee benefits

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

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

Contract liabilities

An entity's obligation to transfer goods or services to a customer for which the entity has received consideration (or the amount is due) from the customer. Grants to acquire or construct recognisable non-financial assets to identified specifications be constructed to be controlled by the Shire are recognised as a liability until such time as the Shire satisfies its obligations under the agreement.

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MAY 2021

NOTE 11

OPERATING GRANTS AND CONTRIBUTIONS

Provider	Unspent operating grant, subsidies and contributions liability					Operating grants, subsidies and contributions revenue		
	Liability 1 July 2020	Increase in Liability	Liability Reduction (As revenue)	Liability 31 May 2021	Current Liability 31 May 2021	Amended Budget Revenue	YTD Budget	YTD Revenue Actual
	\$	\$	\$	\$	\$	\$	\$	\$
Operating grants and subsidies								
General purpose funding								
Grant - Equalisation	0	0	0	0	0	273,399	273,399	295,110
Grant - Roads (Untied)	0	0	0	0	0	304,094	304,094	287,169
Law, order, public safety								
Operational Grant - Bush Fire	0	0	0	0	0	2,000	1,500	3,378
Education and welfare								
Youth Support DCP Grant	0	73,136	(67,042)	6,094	6,094	71,935	71,935	67,042
Grant- Sustainability Child Ca	0	0	0	0	0	78,865	78,865	78,865
Recreation and culture								
Indue agreement	0	125,982	(115,522)	10,460	10,460	0	0	115,524
CRC grant funding	0	112,231	(102,879)	9,352	9,352	132,887	132,887	102,878
CRC other funding	0	0	0	0	0	0		3,000
National Australia Day grant	0	0	0	0	0	20,000	20,000	20,000
BHP Vital Resources Fund	0	0	0	0	0	100,000	100,000	100,000
ACA Grant - Indoor Cricket Net	0	0	0	0	0	0	0	9,000
Transport								
MRWA Direct	0	0	0	0	0	159,050	159,050	159,050
Infrastructure COVID-19	0	0	0	0	0	0	0	75,000
Contrib. - Street Lights	0	0	0	0	0	4,070	4,070	3,699
Economic services								
Weed control	0	0	0	0	0	0		10,000
Lotterywest Gwalia Interpretation	0	0	0	0	0	248,403	227,702	188,113
Golden Gift Sponsorship	0	0	0	0	0	115,000	105,416	0
Golden Gift Grants	0	0	0	0	0	54,250	49,730	24,000
	0	311,349	(285,443)	25,906	25,906	1,563,953	1,528,648	1,541,828
Operating contributions								
Transport								
NGWG Consultant	80,000	0	(51,800)	28,200	28,200	0	0	0
	80,000	0	(51,800)	28,200	28,200	0	0	0
TOTALS	80,000	311,349	(337,243)	54,106	54,106	1,563,953	1,528,648	1,541,828

Please refer to the compilation report

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MAY 2021**

NOTE 12

NON-OPERATING GRANTS AND CONTRIBUTIONS

Provider	Unspent non operating grants, subsidies and contributions liability					Non operating grants, subsidies and contributions revenue		
	Liability 1 July 2020	Increase in Liability	Liability Reduction (As revenue)	Liability 31 May 2021	Current Liability 31 May 2021	Amended Budget Revenue	YTD Budget	YTD Revenue Actual (b)
	\$	\$	\$	\$	\$	\$	\$	\$
Non-operating grants and subsidies								
General purpose funding								
Grant - Infra (COVID) Phase 2	0	233,607	0	233,607	233,607	333,724	266,979	0
Law, order, public safety								
Emergency Management	0	0	0	0	0	10,000	10,000	10,000
Recreation and culture								
Ageing in Place Project	0	500,000	0	500,000	500,000	0	0	0
ACA Grant - Indoor Cricket Net	0	0	0	0	0	10,000	10,000	0
Transport								
Grant - Roads to Recovery	0	0	0	0	0	403,593	343,668	403,598
Grant - Infrastructure COVID-19	0	220,208	0	220,208	220,208	440,415	403,713	0
RRG Funding	0	0	0	0	0	300,000	275,000	300,000
RADS Grant	0	0	0	0	0	439,589	374,020	191,562
	0	953,815	0	953,815	953,815	1,937,321	1,683,380	905,160

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MAY 2021**

**NOTE 13
BUDGET AMENDMENTS**

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

GL Code	Description	Council Resolution	Classification	Non Cash Adjustment	Increase in Available Cash	Decrease in Available Cash	Amended Budget Running Balance
				\$	\$	\$	\$
	Budget adoption		Opening surplus	0	0	(106,178)	(106,178)
I030009	Rates - Additional UV	Item 11.2(F) 16/02/2021	Operating Revenue	0	50,000	0	(56,178)
I030011	Rates - Mining Written Back	Item 11.2(F) 16/02/2021	Operating Revenue	0	0	(10,000)	(66,178)
I030012	Rates - General Written Back	Item 11.2(F) 16/02/2021	Operating Revenue	0	0	(5,000)	(71,178)
I030016	Grant - Infra - Malcolm Dam	Item 11.2(F) 16/02/2021	Capital Revenue	40,000	0	0	(71,178)
I030017	Grant - Infra - Town Toilets	Item 11.2(F) 16/02/2021	Capital Revenue	150,000	0	0	(71,178)
I030018	Grant - Infra - Playground	Item 11.2(F) 16/02/2021	Capital Revenue	250,415	0	0	(71,178)
I053401	Grant - Emergency Management	Item 11.2(F) 16/02/2021	Capital Revenue	0	10,000	0	(61,178)
I080005	Youth Support Program	Item 11.2(F) 16/02/2021	Operating Expenses	0	2,500	0	(58,678)
I080008	Childcare Centre Income	Item 11.2(F) 16/02/2021	Operating Revenue	0	25,000	0	(33,678)
I112018	BHP Vital Resources Fund	Item 11.2(F) 16/02/2021	Operating Revenue	0	100,000	0	66,322
I112017	Documentary "Off Like Flies"	Item 11.2(F) 16/02/2021	Operating Revenue	0	10,000	0	76,322
I112013	NAIDOC Week	Item 11.2(F) 16/02/2021	Operating Revenue	0	16,000	0	92,322
I112001	Nyunnga-Ku Women's Group	Item 11.2(F) 16/02/2021	Operating Revenue	0	0	(9,564)	82,758
I113006	National Australia Day Grant	Item 11.2(F) 16/02/2021	Operating Revenue	0	20,000	0	102,758
I113007	Grant - Indoor Cricket Net ACA	Item 11.2(F) 16/02/2021	Operating Revenue	0	10,000	0	112,758
I030033	Grant - Infra COVID-19 Stage 2	Item 11.2(F) 16/02/2021	Operating Revenue	0	333,724	0	446,482
I122220	Grant - Infra COVID-19 Stage 1	Item 11.2(F) 16/02/2021	Capital Revenue	(440,415)	0	0	446,482
I122206	Grant - Roads to Recovery	Item 11.2(F) 16/02/2021	Capital Revenue	0	225,357	0	671,839
I126494	RADS Grant	Item 11.2(F) 16/02/2021	Capital Revenue	0	248,027	0	919,866
I126430	Charges - Fuel at Airport drum	Item 11.2(F) 16/02/2021	Operating Revenue	0	120,000	0	1,039,866
I113101	Weed Control	Item 11.2(F) 16/02/2021	Operating Revenue	0	0	(10,000)	1,029,866
I133410	Charges - Building Permits	Item 11.2(F) 16/02/2021	Operating Revenue	0	35,000	0	1,064,866
I133450	Fees - BCITF	Item 11.2(F) 16/02/2021	Operating Revenue	0	48,000	0	1,112,866
I134452	Hoover House Accommodation	Item 11.2(F) 16/02/2021	Operating Revenue	0	35,000	0	1,147,866
I134454	Merchandise Sales	Item 11.2(F) 16/02/2021	Operating Revenue	0	15,000	0	1,162,866
I134455	Catering & Coffee Sales	Item 11.2(F) 16/02/2021	Operating Revenue	0	15,000	0	1,177,866
I136454	NGWG - Employee/Consultant	Item 11.2(F) 16/02/2021	Operating Revenue	0	90,000	0	1,267,866
E041187	Strategic Plan Development	Item 11.2(F) 16/02/2021	Operating Expenses	0	30,000	0	1,297,866
E042206	Bad Debts Written-Off	Item 11.2(F) 16/02/2021	Operating Expenses	0	0	(7,590)	1,290,276
E052121	Animal Sterilisation Program	Item 11.2(F) 16/02/2021	Operating Expenses	0	0	(15,000)	1,275,276

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MAY 2021**

**NOTE 13
BUDGET AMENDMENTS**

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

GL Code	Description	Council Resolution	Classification	Non Cash Adjustment	Increase in Available Cash	Decrease in Available Cash	Amended Budget Running Balance
				\$	\$	\$	\$
E053411	Emergency Management	Item 11.2(F) 16/02/2021	Operating Expenses	0	0	(10,000)	1,265,276
E080005	Childcare Centre Salaries	Item 11.2(F) 16/02/2021	Operating Expenses	0	0	(33,000)	1,232,276
E082007	Youth Services Building Maint	Item 11.2(F) 16/02/2021	Operating Expenses	0	0	(10,000)	1,222,276
E091037	Mtce - Lot 137A Hoover South	Item 11.2(F) 16/02/2021	Operating Expenses	0	0	(5,000)	1,217,276
E091038	Mtce - Lot 137B Hoover North	Item 11.2(F) 16/02/2021	Operating Expenses	0	0	(5,000)	1,212,276
E091048	Mtce - Lot 294 Queen Victoria	Item 11.2(F) 16/02/2021	Operating Expenses	0	0	(12,000)	1,200,276
E051451	Housing Allocated	Item 11.2(F) 16/02/2021	Operating Expenses	0	22,000	0	1,222,276
E074064	Staff Housing Allocated	Item 11.2(F) 16/02/2021	Operating Expenses	0	0	(5,940)	1,216,336
E114320	Staff Housing Allocated	Item 11.2(F) 16/02/2021	Operating Expenses	0	0	(1,540)	1,214,796
E142251	Staff Housing Allocated	Item 11.2(F) 16/02/2021	Operating Expenses	0	0	(12,320)	1,202,476
E143070	Staff Housing Allocated	Item 11.2(F) 16/02/2021	Operating Expenses	0	0	(2,200)	1,200,276
E107040	Public Toilets	Item 11.2(F) 16/02/2021	Operating Expenses	0	0	(10,000)	1,190,276
E112015	NAIDOC Week	Item 11.2(F) 16/02/2021	Operating Expenses	0	0	(13,201)	1,177,075
E112001	Nyunnga-Ku Women's Group	Item 11.2(F) 16/02/2021	Operating Expenses	0	0	(11,092)	1,165,983
E113119	National Australia Day Grant	Item 11.2(F) 16/02/2021	Operating Expenses	0	0	(20,000)	1,145,983
E113091	Comm Arts/Cult Performance	Item 11.2(F) 16/02/2021	Operating Expenses	0	0	(10,000)	1,135,983
E114280	Superannuation - Rec Centre	Item 11.2(F) 16/02/2021	Operating Expenses	0	0	(5,000)	1,130,983
E114290	Salaries - Rec Centre	Item 11.2(F) 16/02/2021	Operating Expenses	0	0	(40,000)	1,090,983
E115040	TV & Radio Maintenance	Item 11.2(F) 16/02/2021	Operating Expenses	0	0	(20,000)	1,070,983
E126050	Aviation Fuel - drums	Item 11.2(F) 16/02/2021	Operating Expenses	0	0	(60,000)	1,010,983
E146010	Gross Salaries & Wages	Item 11.2(F) 16/02/2021	Operating Expenses	0	0	(15,000)	995,983
IR20003	Grids for R2R Funds	Item 11.2(F) 16/02/2021	Capital Expenses	0	0	(225,357)	770,626
LB20007	Gwalia Street - Patio	Item 11.2(F) 16/02/2021	Capital Expenses	0	0	(35,000)	735,626
TBA	Old CRC Building - renovation	Item 11.2(F) 16/02/2021	Capital Expenses	0	0	(25,000)	710,626
IO20008	Tower Street Playground	Item 11.2(F) 16/02/2021	Capital Expenses	0	0	(333,724)	376,902
IO20004	RADS Grant - Security Fence	Item 11.2(F) 16/02/2021	Capital Expenses	0	0	(248,027)	128,875
A01348	Transfer to Pool Reserve	Item 11.2(F) 16/02/2021	Capital Expenses	0	0	(128,875)	0
				0	1,460,608	(1,460,608)	0

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MAY 2021**

**NOTE 14
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 2020-21 year is \$15,000 or 8.00% whichever is the greater.

Reporting Program	Var. \$	Var. %	Timing/ Permanent	Explanation of Variance
	\$	%		
Revenue from operating activities				
General purpose funding - other	54,431	9.23%	▲ Permanent	Payment for Lot 300 Tower Street not budgeted & received.
Transport	108,831	13.24%	▲ Permanent	Funding for Infrastructure \$75K should be against GPF/Increased fuel sales \$30K
Economic services	(78,850)	(8.63%)	▼ Timing	Golden Gift under funded 30K/NGWG Consultant funds reduced revenue recognition as not fully expended - to be returned \$22K/Last Cactus grant funds \$10K not budgeted
Expenditure from operating activities				
Governance	211,937	33.48%	▲ Timing	Delayed Elected Officers Stipends \$70K/RFDS Donation not yet made \$100K/Audit fees not yet paid \$10K CCTV Maintenance is down - negotiating a new agreement with Downer re maintenance \$15K/VET program will not occur \$21K
Law, order and public safety	38,178	18.02%	▲ Permanent	Payments due to be made for Health Officer \$30K/COVID funds unspent \$120K
Health	177,894	21.42%	▲ Timing	Youth costs still not invoiced \$118K/LEC Activities under by \$16K/LEC salaries & contract works over by \$43K
Education and welfare	97,129	12.97%	▲ Timing	
Community amenities	56,535	16.64%	▲ Permanent	Refuse site maintenance down by \$34K/Grave restoration \$10K & Grave Digging by \$7K
Recreation and culture	325,521	19.46%	▲ Permanent	Swimming Pool costs down \$110K/Library Maintenance under \$7K and salaries under \$5K/CRC Wages down \$20K, Phone \$5K & CRC Equipment by \$20K/Community Requests unspent by \$16K/Murals down \$32K/ Sport Facility Use \$20K
Economic services	927,098	33.32%	▲ Permanent	Gwalia Interpretation Plan \$130K under/Small projects \$36K/Geocaching \$10K/Consultants Fee \$12K/Golden Gift \$250K/Gwalia Maintenance \$60K/Agnew Interpretation Project \$230K/Archival \$40K/Asbestos Register \$27K/Tourist Promotion \$40K
Other property and services	127,901	313.88%	▲ Timing	Allocations to be corrected causing a positive balance
Investing activities				
Proceeds from non-operating grants, subsidies and contributions	(778,220)	(46.23%)	▼ Timing	\$500K received for Aged Care but not recognised as revenue, similarly funds received for Infrastructure under COVID \$300K
Proceeds from disposal of assets	35,454	18.47%	▲ Permanent	Affect of sale of land re public toilets \$50K
Payments for property, plant and equipment and infrastructure	510,862	13.34%	▲ Permanent	No purchase of Records Management Building \$70K/Public Toilets not yet in place & Gwalia Porch not yet completed \$150K nor Bowling Club fence \$30K/ Some vehicles not purchased as planned
Financing activities				
Transfer from reserves	(250,000)	(100.00%)	▼ Permanent	No need now - take to Council to rescind
Transfer to reserves	192,939	11.73%	▲ Permanent	To be done prior to EOFY

11.0 REPORTS OF OFFICERS

11.2 DEPUTY CHIEF EXECUTIVE OFFICER

11.2(B) ACCOUNTS FOR PAYMENT

SUBMISSION TO: Meeting of Council
Meeting Date: 15th June, 2021

AGENDA REFERENCE: 11.2 (B) JUN 21

SUBJECT: Accounts for Payment

LOCATION / ADDRESS: Nil

NAME OF APPLICANT: Nil

FILE REFERENCE: Nil

AUTHOR, DISCLOSURE OF ANY INTEREST AND DATE OF REPORT

NAME: Linda Gray

OFFICER: Deputy Chief Executive Officer

INTEREST DISCLOSURE: Nil

DATE: 10th June, 2021

BACKGROUND

Attached statements consist of accounts paid by Delegated Authority totalling **\$967,815.01** since the previous council meeting consisting of:

1. Direct Bank Transactions numbered from **1903** to **1920** and totalling **\$26,116.56**;
a. Includes Credit Card Payments of \$7,594.62 for May, 2021
2. Batch Payments **74, 75, 76, 77 & 78**, totalling **\$755,339.33** and
3. Cheques **25790** to **25792** and Payroll Payments from **Pay Period Ending 17/05/2021**, to **31/05/2021** totalling **\$186,359.12**.

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 the accounts for payment, as detailed:

1. Direct Bank Transactions numbered from **1903** to **1920** and totalling **\$26,116.56**;
a. Includes Credit Card Payments of \$7,594.62 for May, 2021
2. Batch Payments **74, 75, 76, 77 & 78**, totalling **\$755,339.33** and
3. Cheques **25790** to **25792** and Payroll Payments from **Pay Period Ending 17/05/2021**, to **31/05/2021** totalling **\$186,359.12**.

be accepted.

VOTING REQUIREMENT

Simple Majority

COUNCIL DECISION

Moved Cr LR Petersen, seconded Cr AE Taylor, that the accounts for payment, as detailed:

1. Direct Bank Transactions numbered from **1903** to **1920** and totalling **\$26,116.56**;
a. Includes Credit Card Payments of \$7,594.62 for May, 2021
2. Batch Payments **74, 75, 76, 77 & 78**, totalling **\$755,339.33** and
3. Cheques **25790** to **25792** and Payroll Payments from **Pay Period Ending 17/05/2021**, to **31/05/2021** totalling **\$186,359.12**.

be accepted.

CARRIED (6 VOTES TO 0)

Shire of Leonora				
Monthly Report – List of Credit Card Transactions Paid by Delegated Authority				
Submitted to Council on the 15th June, 2021				
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 May, 2021 as per Direct Bank Transaction 1809 totalling \$7,594.62				
CHIEF EXECUTIVE OFFICER				
Reference	Date	Name	Item	Payment by Delegated Authority
CEO 05/21	03/05/2021	Whitehouse Hotel	Dinner & Refreshments for Outback Grave Markers 30th April, 2021	486.30
	06/05/2021	Bizness Apps	Monthly Subscription to Hosting Service for Geocaching Application - May, 2021	128.57
	10/05/2021	Mad Wax Car Wash	Car Wash - 1 L	30.00
	10/05/2021	Coles Express Leonora	Fuel for P1	147.59
	14/05/2021	Foxtel	Foxtel, Internet and Phone for 35 Hoover Street - May, 2021	268.90
	18/05/2021	Nespresso Australia	Coffee for Shire Office	219.00
	19/05/2021	Department of Mines, Industry Regulation	Caveat Application Fees P39/5847 & P39/5848	264.00
	24/05/2021	St Vincent De Paul Society	Donation to the Vinnies Winter Appeal	1,000.00
	27/05/2021	Coles Express Leonora	Fuel for P1	194.69
	28/05/2021	National Australia Bank	Card Fee - May, 2021	9.00
CEO 05/21			Total CEO Card May, 2021	2,748.05
DCEO 05/21	30/04/2021	Harvey Norman	Iron & Vacuum for Hoover House	487.00
	03/05/2021	Australian Tenders	Quarterly Subscription to Australian Tenders	117.00
	06/05/2021	AYA Group Pty Ltd	Milk for Hoover House Cafe	10.61
	10/05/2021	EG Fuelco (Australia) Limited	Fuel for P2	20.05
	12/05/2021	Win Corporation Pty Ltd	Advertising for Gwalia - Win Entertainment	2,750.00
	13/05/2021	EZI Diffuse	Monthly Fee for Childcare Software	72.39
	13/05/2021	Coles Express Leonora	Milk for Hoover House Cafe	7.50
	24/05/2021	United Mt Barker	Fuel for P2	89.75
	24/05/2021	Mobil Yellowdine	Fuel for P2	65.65
	24/05/2021	Quality Inn Railway	Accommodation for K Dubberley - attending OSH training in kalgoorlie	1,003.94
	26/05/2021	BP Allway Motors	Fuel for P2	79.56
	27/05/2021	Caltex Star Mart Coolgardie	Fuel for P2	101.46
	28/05/2021	AYA Group Pty Ltd	Milk for Gwalia Museum	28.80
	28/05/2021	National Australia Bank	Card Fee - May, 2021	9.00
DCEO 05/21			Total DCEO Card May, 2021	4,842.71
Other Fees/Payments	06/05/2021	National Australia Bank	International Transaction Fee for Bizness App Hosting of Geocaching App - May, 2021	3.86
Other Fees/Payments			Total Other Fees/Payments May 2021	3.86
1889	03/05/2021	National Australia Bank	Credit Card Payments - May, 2021	7,594.62

Shire of Leonora				
Monthly Report – List of Direct Bank Transactions Paid by Delegated Authority				
Submitted to Council on the 15th June, 2021				
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 1903 to 1920 and totalling \$26,116.56				
CHIEF EXECUTIVE OFFICER				
Transaction	Date	Name	Item	Payment by Delegated Authority
1903	14/05/2021	3E Advantage Pyt Ltd	Printing Costs for Childcare, Shire, CRC, Works & Museum, + payment of difference of Contracted Amount vs Actual Amount April, 2021 Office National Photocopier Agreements	3,956.82
1904	21/05/2021	Australian Super	Superannuation PPE: 17/05/2021	1,391.42
1905	21/05/2021	Aware Super	Superannuation PPE: 17/05/2021	8,992.90
1906	21/05/2021	Christian Super	Superannuation PPE: 17/05/2021	101.46
1907	21/05/2021	CBUS	Superannuation PPE: 17/05/2021	473.61
1908	21/05/2021	Dazacom Superfund	Superannuation PPE: 17/05/2021	257.03
1909	21/05/2021	HESTA	Superannuation PPE: 17/05/2021	225.05
1910	21/05/2021	Host Plus	Superannuation PPE: 17/05/2021	234.58
1911	21/05/2021	ING Superannuation	Superannuation PPE: 17/05/2021	492.99
1912	21/05/2021	MLC Super Fund	Superannuation PPE: 17/05/2021	627.66
1913	21/05/2021	MTAA Superannuation Fund	Superannuation PPE: 17/05/2021	521.97
1914	21/05/2021	NGS Super	Superannuation PPE: 17/05/2021	307.57
1915	21/05/2021	Sunsuper	Superannuation PPE: 17/05/2021	240.89
1916	21/05/2021	TWU Super Fund	Superannuation PPE: 17/05/2021	553.59
1917	28/05/2021	Click Super	Click Super Monthly Charge - May, 2021	30.47
1918	28/05/2021	National Australia Bank	NAB Connect Fees May, 2021	63.23
1919	28/05/2021	National Australia Bank	NAB Account Fees May, 2021	50.70
1920	02/06/2021	National Australia Bank	Credit Card Charges - May, 2021	7,594.62
			GRAND TOTAL	26,116.56

Shire of Leonora				
Monthly Report - List of Accounts Paid by Delegated Authority				
Submitted to Council on the 15th June, 2021				
<p>Batch Payments 74, 75, 76, 77 & 78, totalling \$755,339.33 have been paid by delegated authority by the Chief Executive Officer and has been checked and are fully supported by remittances and duly certified invoices with checks being carried out as to prices, computations and costing. Bank Details are reconciled against those invoices by two officers.</p>				
CHIEF EXECUTIVE OFFICER				
Batch Reference	Date	Name	Item	Payment by delegated Authority
BP 74.01	13/05/2021	Air Liquide W.A. Ltd	Rental Fees for April, 2021	25.22
BP 74.02	13/05/2021	Aprilla Grids Pty Ltd	Supply and Deliver 6 Grids with Base Slabs	126,350.40
BP 74.03	13/05/2021	Asphalt in a Bag	1 Pallet Bagged Asphalt and Premium Denes Mix	1,718.75
BP 74.04	13/05/2021	Bidfood Kalgoorlie	Consumables for Hoover House	415.28
BP 74.05	13/05/2021	Bunnings Building Supplies Pty Ltd	Gardens and Grounds Maintenance for Gwalia	68.03
BP 74.06	13/05/2021	Chris Molloy	Reimbursement for Tie Down Strap	31.06
BP 74.07	13/05/2021	Concept Media	Leonora Tourism Advertising	1,534.50
BP 74.08	13/05/2021	Conway Highbury Pty Ltd	Review Local Laws and Prepare One New Local Law - Bush Fire Brigade	1,237.50
BP 74.09	13/05/2021	Dave Hadden	Consulting/Administration 3/5/21 - 7/5/21	6,028.00
BP 74.10	13/05/2021	Eagle Petroleum (WA) Pty Ltd	Fuel Cards for April, 2021	112.21
BP 74.11	13/05/2021	Freestyle Now.	School Holiday Program Skate Park Trainer	3,168.00
BP 74.12	13/05/2021	Goldfields Pest Control	Weed Control in Town Verges and Laneways	7,700.00
BP 74.13	13/05/2021	GTN Services	60k Service and 2 New Tyre for P2	808.37
BP 74.14	13/05/2021	Harvey Norman AV/IT Superstore Kalgoorlie	2 Air Conditioners for Single Persons Quarters, New Oven, Dishwasher and Rangehood for 40A Hoover Street and 11A Walton Street	10,260.00
BP 74.15	13/05/2021	Heatley's Sales Pty Ltd	2 Pairs of Boots for Outside Crew	327.13
BP 74.16	13/05/2021	Juwest Pty Ltd	Install New Tap at Tourist Information Bay	542.71
BP 74.17	13/05/2021	Kleenheat Gas	1 45kg Gas Bottle for Hoover House	129.76
BP 74.18	13/05/2021	Leonora Drive Connectors	Repair, replace and Fit Tyre to Hire Vehicle for Cactus Eradication	368.50
BP 74.19	13/05/2021	Leonora Pharmacy -	Eucalyptus Spray and Thermometer for Childcare Centre	190.00
BP 74.20	13/05/2021	Linda Gray	Reimbursement for Vacuum Cleaner and Cleaning Supplies for Museum	1,134.20
BP 74.21	13/05/2021	Llew Withers	Preparation of the Health and Wellbeing Survey and Report 2021	4,489.72
BP 74.22	13/05/2021	Marketforce	Advertising Leonora and Gwalia	7,686.11
BP 74.23	13/05/2021	Netlogic Information Technology	Monthly Offsite Consulting Labour	1,890.00
BP 74.24	13/05/2021	Northern Goldfields Electrical Pty Ltd	Replace Fridge Motor at Hoover House, Replace Outside Light with LED and Remove Clock Timer at Information Centre, Supply and Install High Bay Lighting in Dome and Replace Outer Lighting and Find and Fit Fault to Light Circuit at Main Office.	8,720.80
BP 74.25	13/05/2021	Office National Kalgoorlie	Stationery for Museum, Main Office, Childcare Centre and Doctor	805.65
BP 74.26	13/05/2021	On Call ECT	Contract Teacher for Childcare Centre	250.00
			Subtotal – Batch Payment 74	\$185,991.90

Batch Reference	Date	Name	Item	Payment by delegated Authority
			Balance Brought Forward – Batch Payment 74	\$185,991.90
BP 74.27	13/05/2021	Pennant House	2 X WA State, Australia and Aboriginal Flags plus Freight	1,397.00
BP 74.28	13/05/2021	Penns Cartage Contractors	Transport Pumptrack - Skate Park	4,056.25
BP 74.29	13/05/2021	Prime Media Group Ltd	Promoting Leonora and Golden Gift on TV	1,579.60
BP 74.30	13/05/2021	Stratco (WA) Pty Ltd	Consumables for Airport	119.86
BP 74.31	13/05/2021	Telstra	Fees and Charges 21/4/21 - 22/5/21	2,972.34
BP 74.32	13/05/2021	Vanguard Press	Freight and Handling of Northern Goldfields Maps and Brochures	161.15
BP 74.33	13/05/2021	West Australian Newspapers Ltd	Advertising in Kalgoorlie Miner - Local Laws	489.60
BP 74.34	13/05/2021	Xstra Group Pty Ltd	PABX Hosting, Provision and Support per Extension. Service Rental per Month, April 2021	501.63
			Total – Batch Payment 74	\$197,269.33
BP 75.01	21/05/2021	Alexis Moore.	Reimbursement for Member Sitting Fees, Mileage and Allowances 2020/2021	9,075.00
BP 75.02	21/05/2021	AYA Group Pty Ltd	Consumables Provided to the Information Centre, Hoover House, Childcare Centre and Main Office	915.36
BP 75.03	21/05/2021	Bidfood Kalgoorlie	Consumables for Hoover House	1,265.96
BP 75.04	21/05/2021	Bunnings Building Supplies Pty Ltd	Kaboodle Kitchen and Lights for 40A Hoover Street	6,038.96
BP 75.05	21/05/2021	Canine Control	Ranger Services 09/05/21 - 12/05/21	4,169.39
BP 75.06	21/05/2021	Central Regional TAFE.	Safety Health Representative Training for K Dubberley	1,320.00
BP 75.07	21/05/2021	Choices Flooring	Viny Planks to Main Arias and Carpet to Bedrooms at Lot 792 Cohen Street	7,220.00
BP 75.08	21/05/2021	Coastline Mowers	Mower Blades for Depot	580.00
BP 75.09	21/05/2021	Department of Premier and Cabinet	Application for Revestment of Land in the Crown	123.60
BP 75.10	21/05/2021	DR Fitzgerald	Reimbursement for Cactus Eradication	884.40
BP 75.11	21/05/2021	Earth Australia Contracting Pty Ltd	Hire of Machinery for Work at Rifle Range Constructing Pistol Range Bunds Community Grant	7,810.00
BP 75.12	21/05/2021	Elite Gym Hire	Months Gym Equipment Hire Rental June, 2021	1,499.74
BP 75.13	21/05/2021	Front Runner Sports	Consulting Service for 2021 Golden Gift	5,060.00
BP 75.14	21/05/2021	Goldfields Records Storage	Collecting and Destroying 8 Archive Boxes	1,370.16
BP 75.15	21/05/2021	Hersey's Safety Pty Ltd	Parts, Consumables and Tools for Depot	2,778.64
BP 75.16	21/05/2021	Hocking Heritage Studio	Prepare Content for Eyejack App 30% Deposit	4,554.00
BP 75.17	21/05/2021	Kateva Dubberley	Reimbursement for OH&S Training	883.68
BP 75.18	21/05/2021	Kiara Reddingius	Reimbursement for Travel for Golden Gift 2021	700.87
BP 75.19	21/05/2021	McMahon Burnett Transport	Freight for Depot	264.29
BP 75.20	21/05/2021	Multiple Trades and Maintenance	Fix leaking basin in bathroom - 40B Hoover st and Repair Toilet and Tap Leak at Rec Centre and L...	2,423.82
BP 75.21	21/05/2021	Northern Goldfields Electrical Pty Ltd	Supply and Install LED Lighting in Workshop, Store Rooms and Toilets and Floodlights to Front of...	4,932.40
BP 75.22	21/05/2021	Office National Kalgoorlie	Stationery for Childcare, Museum and Main Office	224.93
BP 75.23	21/05/2021	On Call ECT	Contract Teacher for Childcare Center	250.00
BP 75.24	21/05/2021	Outback Parks&Lodges	Accommodation for Ranger	260.00
BP 75.25	21/05/2021	Rax and Dollies Pty Ltd	Mannequins for Gwalia	442.90
BP 75.26	21/05/2021	Roskva Brabazon-	Reimbursement for Training	278.30
			Subtotal – Batch Payment 75	\$65,326.40

Batch Reference	Date	Name	Item	Payment by delegated Authority
			Balance Brought Forward – Batch Payment 75	\$65,326.40
BP 75.27	21/05/2021	Ross Norrie -	Reimbursement for Member Sitting Fees, Mileage and Allowances 2020/2021	9,075.00
BP 75.28	21/05/2021	Stephen Peacock Construction	4 Panel Fence with Gate for Childcare Centre	3,762.00
BP 75.29	21/05/2021	Stephen Webster	Reimbursement for Equipment and Linen for Hoover House	1,172.60
BP 75.30	21/05/2021	Telstra	Fees and Charges for Camping Requisites	135.00
BP 75.31	21/05/2021	Tennant Australia	Centre and Side Brushes for 2 Thermal Switched for P2480	2,988.52
BP 75.32	21/05/2021	TM McColgan	Reimbursement for Women's Group Grant	1,679.19
BP 75.33	21/05/2021	Toll Transport Pty Ltd	Freight for Information Centre and Depot	174.46
			Total – Batch Payment 75	\$84,313.17
BP 76.01	27/05/2021	Documentary Services Trust A/C	Purchase of Lot 1265 (2) Bell Court Leonora	26,946.41
BP 76.02	27/05/2021	EyeJack Pty Ltd	Gwalia Museum Precinct augmented reality heritage experience	77,880.00
			Total – Batch Payment 76	\$104,826.41
BP 77.01	31/05/2021	Prosegur Australia Pty Ltd	Golden Gift Prize Money	40,610.00
			Total – Batch Payment 77	\$40,610.00
BP 78.01	04/06/2021	Aaxxa	Supply 1 Air Hose Reel for Single Persons Quarters	515.24
BP 78.02	04/06/2021	Air BP	Jetal Fuel purchased using Shire Card (to be reimbursed by customer)	4,703.87
BP 78.03	04/06/2021	Alan Cutting	Reimbursement for Consumables for Childcare Centre	38.00
BP 78.04	04/06/2021	Alex Taylor -	Telecommunication Allowance and Sitting Fees for 2020/2021	11,649.40
BP 78.05	04/06/2021	Athletics West	Event Sanction, Competition Management and Officiating Services for 2021 Golden Gift	5,500.00
BP 78.06	04/06/2021	AYA Group Pty Ltd	Consumables for Shire Office & Gwalia	747.88
BP 78.07	04/06/2021	Bidfood Kalgoorlie	Catering and consumables for Hoover House	797.74
BP 78.08	04/06/2021	Bitz Batteries	2 N70ZZ Batteries and 1 Deep Cycle N70 Size Battery for Depot	626.47
BP 78.09	04/06/2021	Bunnings Building Supplies Pty Ltd	Retic, Hardware, gardening and Plumbing Supplies for Depot	633.33
BP 78.10	04/06/2021	Coyles Mower & Chainsaw Centre	Chainsaw Accessories for Depot	319.60
BP 78.11	04/06/2021	Creative Spaces	Progress for Design Work Undertaken for Gwalia Museum 12/4/21 - 28/5/21	5,152.40
BP 78.12	04/06/2021	Cutting Edges Equipment Parts Pty Ltd	Supply cutting edges and relevant hardware to Depot & for P322	6,894.70
BP 78.13	04/06/2021	Dave Hadden	Consulting/Administration 12/5/21 - 21/5/21	9,064.00
BP 78.14	04/06/2021	Department of Fire and Emergency Services	ESLB 3rd Quarter Contribution	14,719.89
BP 78.15	04/06/2021	Dunning's	Approximate 7,600L @ \$2.2808 per Litre of Aviation Fuel	19,067.65
BP 78.16	04/06/2021	Eagle Petroleum (WA) Pty Ltd	2 X 20L Truckwash, 6 X Boxes of Grease Cartridges, 20L Alubrife, 20L Engine Oil and 20L Bar Oil	996.16
BP 78.17	04/06/2021	Felicity Harris	Telecommunication Allowance and Sitting Fees for 2020/2021	8,183.00
BP 78.18	04/06/2021	Gallagher	Leinster Community Grant - Purchase by Leinster Sport and Rec association	5,380.00
BP 78.19	04/06/2021	Golden Quest Trails Association	Financial Membership 2020/2021	12,650.00
BP 78.20	04/06/2021	Harvey Norman AV/IT Superstore Kalgoorlie	1 Split System Air Con for Lot 240 Hoover Street	1,699.00
			Subtotal – Batch Payment 78	\$109,338.33

Batch Reference	Date	Name	Item	Payment by delegated Authority
			<i>Balance Brought Forward – Batch Payment 78</i>	<i>\$109,338.33</i>
BP 78.21	04/06/2021	John Oxley	Reimbursement for Depot	204.37
BP 78.22	04/06/2021	Kalgoorlie Case & Drill Pty Ltd	4 Cartons of Toilet Rolls for Public Toilets and 1 Gas Torch, 2 Blowers and 1 Battery Tool Pack ...	2,494.80
BP 78.23	04/06/2021	Kateva Dubberley	Reimbursement for Uniform	191.25
BP 78.24	04/06/2021	Kayla Scott.	Reimbursement for Gwalia	204.56
BP 78.25	04/06/2021	Landgate	Mining roll 2021, Valuation expenses and online transactions for May 2021	17,562.00
BP 78.26	04/06/2021	Landvision	10 X Historic Maps of Eastern Goldfields of WA	250.00
BP 78.27	04/06/2021	Leonora Art Prize Inc-	Financial Support in Aid of the 2021 Art Prize & Tickets for opening and Exhibition	10,100.00
BP 78.28	04/06/2021	Leonora Painting Services	Assortment of Various Plants and Trees for Airport, Cemetery, Bowls Club, Parks and Gardens	3,617.80
BP 78.29	04/06/2021	Leonora Post Office	Postage and Freight for Main Office and Information Centre	155.85
BP 78.30	04/06/2021	LG Assist ANZ Pty Ltd	Advertising Vacant Job at Gwalia	660.00
BP 78.31	04/06/2021	LGISWA	Adjusted Contribution - Actual Wages Adjustment 30/06/19 - 30/06/20	3,139.39
BP 78.32	04/06/2021	Luck Thai Cleaning	Cleaning of Shire Facilities April - May, 2021	18,141.75
BP 78.33	04/06/2021	Marlou Contracting Pty Ltd	Dry Hire of Dump Truck & Fencing for common fenceline with Braemore Station	27,841.00
BP 78.34	04/06/2021	Moore Australia	BAS and Compilation of the Statement of Financial Activity April, 2021	4,125.00
BP 78.35	04/06/2021	Netlogic Information Technology	Monthly Offsite Consulting Labour	375.00
BP 78.36	04/06/2021	Northern Goldfields Electrical Pty Ltd	Supply and Install LED Lighting in Power House at Depot, Replace Faulty Aerial Cable, 8 Street Lights and 2 Flood Lights at Airport, Disconnect and Reconnect Hot Water System at Oval Complex & Replace Faulty Power Points and Light Switches at Childcare Centre	12,744.60
BP 78.37	04/06/2021	NRP Electrical Services	Annual Technical Site Visit for CRC	2,145.00
BP 78.38	04/06/2021	Office National Kalgoorlie	Stationary for Childcare Centre	101.07
BP 78.39	04/06/2021	On Call ECT	Contract Teacher for Childcare Centre	250.00
BP 78.40	04/06/2021	Peter Craig.	Reimbursement for Councillor Sitting Fees, Telecommunication Allowance and Mileage 2020/2021	22,579.56
BP 78.41	04/06/2021	Pro Crack Seal	Crack Seal Streets Around Town, Airport and Depot	19,580.00
BP 78.42	04/06/2021	Radrock Adventures	Hire and Service of Kids entertainment equipment	18,040.00
BP 78.43	04/06/2021	Richard Cotterill -	Reimbursement for Member Sitting Fees and Allowances 2020/2021	9,298.00
BP 78.44	04/06/2021	Roskva Brabazon-	Reimbursement for Consumables for Childcare Centre	30.85
BP 78.45	04/06/2021	Squire Patton Boggs	CEO's Contract - Conditions and General Information	13,528.35
BP 78.46	04/06/2021	Stratco (WA) Pty Ltd	Supply Outback Patio with Engineering Letter for 51 Gwalia Street	18,799.00
BP 78.47	04/06/2021	Talis	Roads and Infrastructure Project # TAMP20042	8,250.00
BP 78.48	04/06/2021	Talitha Sprigg.	Payment at Market Stalls Using Shires EFT Machine	320.00
BP 78.49	04/06/2021	Telstra	Fees and Charges for CRC June, 2021	4,015.00
BP 78.50	04/06/2021	Toll Transport Pty Ltd	Freight for Main Office and Depot	237.89
			Total – Batch Payment 78	\$328,320.42
			GRAND TOTAL – BATCH PAYMENTS 74, 75, 76, 77 & 78	\$755,339.33

Shire of Leonora				
Monthly Report – List of Accounts Paid by Delegated Authority				
Submitted to Council on the 15th June, 2021				
The following list of accounts has been paid under delegation by the Chief Executive Officer, since the previous list of accounts. Cheques 25790 to 25792 , and Payroll Liability payments since the previous list of accounts paid by Delegated Authority totalling \$271,087.21 .				
CHIEF EXECUTIVE OFFICER				
Cheque	Date	Name	Item	Payment by Delegated Authority
25790	13/05/2021	Water Corporation	Service Charges for LOT 1264, 1263, 1262 and 1261 Stuart Street	369.88
25791	20/05/2021	Department Of Transport	Insurances and Licences for 8WR082	16.75
25792	20/05/2021	Australian Taxation Office	BAS April, 2021	8,618.00
PL18052021	20/05/2020	Shire of Leonora	Payroll Liabilities PPE: 17/05/2021	712.50
PPE17052021	18/05/2021	Shire of Leonora	Salaries & Wages PPE: 17/05/2021	90,302.18
PPE31052021	01/06/2021	Shire of Leonora	Salaries & Wages PPE: 31/05/2021	85,627.31
PL01062021	04/06/2021	Shire of Leonora	Payroll Liabilities PPE: 31/05/2021	712.50
			GRAND TOTAL	\$186,359.12

11.0 REPORTS OF OFFICERS

11.2 DEPUTY CHIEF EXECUTIVE OFFICER

11.2 (C) PROPOSED 2021/22 SCHEDULE OF FEES AND CHARGES

SUBMISSION TO: Meeting of Council
Meeting Date: 15th June 2021

AGENDA REFERENCE: 11.2 (C) JUN 21

SUBJECT: Proposed 2022/2021 Schedule of Fees and Charges

LOCATION / ADDRESS: Leonora

NAME OF APPLICANT: N/A

FILE REFERENCE: 1.6

AUTHOR, DISCLOSURE OF ANY INTEREST AND DATE OF REPORT

NAME: Linda Gray

OFFICER: Deputy Chief Executive Officer

INTEREST DISCLOSURE: Nil

DATE: 8th June 2021

BACKGROUND

Although the fees and charges will not be adopted until Council considers the 2021/22 draft Annual Budget, with the completion of the review of fees and charges, it was considered an opportune time to present it to the Council for discussion. Attached for information is the proposed 2021/22 schedule of fees and charges, and please note that changes, deletion and new fees and charges are set out below.

It was attempted to be more equitable with the Shire housing to charge an extra charge for furniture supplied by the Shire, but this was not worth the extra administrative costs, so it has been changed back to the original charges to tenants. Under Charges – Sport Hire, we no longer charge a fee for Player Entry as we no longer get an excess of potential players. There needs to be an amendment to the Pool Facility Hire – private exclusive use as it previously related to two hours use of grassed area only, and this is no longer possible as the area is not fenced off so it needs to be deleted. A similar fee would be for: Pool Facility Hire – private exclusive use, outside normal opening hours with no alcohol and the compulsory attendance of a lifeguard at a cost of \$150 for a maximum of two hours. It does not include entry fees to the pool. With Alex's additional swimming training he is now able to qualify swimmers for their Bronze Medallion and the Shire does not charge for this, but there is a fee payable to Royal Life that needs to be forwarded on for registration of the qualification.

Some charges have become defunct due to new technology such as the setting up fee for the new laminator and the old handsets used at Gwalia are no longer in use.

The fuel purchase listed for JetA1 is a simple recoup without any charge due to occasional problem with the bowser and a credit card.

We have included the Bowling Club with the Recreation Centre and the Sport Complex for hire costs as it was previously excluded.

A suggestion is to have one tariff or room charge at Hoover House for each room, and not have a separate charge for two people in the room as opposed to a single person. We have still kept the \$25 charge for a trundle bed so that children can be accommodated. The menu had a couple of anomalies in regard to the real cost of a item, so this has just been altered to reflect this correctly. Most of the new changes are additional merchandise to sell at Gwalia and in Leonora at the Information Centre. The staff are endeavouring to buy in new product and to try new ideas.

The addition of new equipment is also reflected in the changes to the Private Works' fees and charges and include the new backhoe. As the current shire portable yard was purchased with funding from Animal Welfare, it was felt that it would be appropriate to remove the charge per day.

Program	Sub Program	Account Code	Amount	GST	New/Change/Delete
I09 – Housing	I091 – Staff Housing	I091423 – I091437 – Staff Housing Partially Furnished	\$65.00 per week	INP	Return to the same rate as other Shire houses of \$65.00
I09 – Housing	I091 – Staff Housing	I091428 – Fully Furnished Staff Housing	\$65.00	INP	Return to the same rate as other Shire houses of \$65.00
I11 – Recreation & Culture	I114 – Recreation Facilities	I114465 – Charges – Swimming Pool	\$19.80	INC	New Charge for Bronze Medallion to cover cost charged by Royal Life
I11 – Recreation & Culture	I114 – Recreation Facilities	I114450 – Charges – Sport Hire – Player Entry	\$0	N/A	Delete as no longer applicable
I11 – Recreation & Culture	I114 – Recreation Facilities	I114465 – Charges – Swimming Pool – Pool Facility Hire	\$150	INC	With various conditions applicable
I11 – Recreation & Culture	I114 – Recreation Facilities	I114465 – Charges – Swimming Pool – Pool Facility Hire	\$0	N/A	Delete as relates to grassed area only and can no longer be excluded
Addition of Bowling Club in the charges listed for the Recreation Centre and the Sport Complex					
I11 – Recreation & Culture	I117 – Community Resource Centre	I117007 – Secretarial Services – Laminating – set up fee	\$5.00	INC	Delete – no longer required
I12 – Transport	I126 – Aerodrome	I126430 – Charges – Fuel at Airport drum – JetA1	\$0	N/A	Recoup only – no charge - New
I13 – Economic Services	I134 – Gwalia Historic Precinct	I134451 – Museum Entry – Handset for Audio Tours	\$0	N/A	Technology now defunct
I13 – Economic Services	I134 – Gwalia Historic Precinct	I134452 – Hoover House Accommodation – Hoover Room with ensuite	\$190.00	INC	Delete single or double tariff and make the same
I13 – Economic Services	I134 – Gwalia Historic Precinct	I134452 – Hoover House Accommodation – Reid Room with Ensuite	\$170.00	INC	As above
I13 – Economic Services	I134 – Gwalia Historic Precinct	I134452 – Hoover House Accommodation – Lalor Room - Private bathroom around the corner	\$160.00	INC	As above. Separate bathroom very inconvenient
I13 – Economic Services	I134 – Gwalia Historic Precinct	I134454 – Merchandise Sales – Gwalia Enamel Mug (Small)	\$8.00	INC	New Merchandise
I13 – Economic Services	I134 – Gwalia Historic Precinct	I134454 – Merchandise Sales – Toil box, gold-plated playing cards	\$23.00	INC	New Merchandise
I13 – Economic Services	I134 – Gwalia Historic Precinct	I134454 – Merchandise Sales – Golden eagle gold-plated replica pendant (small)	\$18.00	INC	New Merchandise
I13 – Economic Services	I134 – Gwalia Historic Precinct	I134454 – Merchandise Sales – Golden eagle gold-plated replica pendant	\$30.00	INC	New Merchandise
I13 – Economic Services	I134 – Gwalia Historic Precinct	I134454 – Merchandise Sales – Pewter mining figurines (small)	\$12.00	INC	New Merchandise
I13 – Economic Services	I134 – Gwalia Historic Precinct	I134454 – Merchandise Sales – Pewter mining figurines (large)	\$22.00	INC	New Merchandise
I13 – Economic Services	I134 – Gwalia Historic Precinct	I134454 – Merchandise Sales – 24Kt gold-plated custom coin	\$25.00	INC	New Merchandise

Program	Sub Program	Account Code	Amount	GST	New/Change/Delete
I13 – Economic Services	I134 – Gwalia Historic Precinct	I134454 – Merchandise Sales – Metal custom fridge magnets	\$6.50	INC	New Merchandise
I13 – Economic Services	I134 – Gwalia Historic Precinct	I134455 – Catering & Coffee Sales – Iced Coffee or chocolate & thickshake	\$6.50	INC	Change
I13 – Economic Services	I134 – Gwalia Historic Precinct	I134455 – Catering & Coffee Sales – Milkshake	\$5.50	INC	Change
I13 – Economic Services	I134 – Gwalia Historic Precinct	I134455 – Catering & Coffee Sales – Cakes & Slices	\$6.50	INC	Change
I13 – Economic Services	I135 – Information Centre	I135001 – Gifts/Other Product Sales – Assorted Maps	\$40.00	INC	New Merchandise
I13 – Economic Services	I135 – Information Centre	I135002 – Tourist Souvenir Sales – Magnet	\$2.50	INC	New Merchandise
I13 – Economic Services	I135 – Information Centre	I135001 – Gifts/Other Product Sales – Bridget's Bush Medicine	\$40.00	INC	New Merchandise
I14 – Other Property & Services	I141 – Private Works	I141450 – Charges – plant hire – Portable Cattle Yard	\$100.00	INC	Replaced by new portable yard – no charge so delete
I14 – Other Property & Services	I141 – Private Works	I141450 – Charges – plant hire – Bobcat	\$90.00	INC	New charge
I14 – Other Property & Services	I141 – Private Works	I141450 – Charges – plant hire – Backhoe	\$150.00	INC	New charge
I14 – Other Property & Services	I141 – Private Works	I141450 – Charges – plant hire – Tractor with Slasher	\$103.50	INC	With slasher – new slasher

The attached schedule of proposed fees and charges is not being recommended for adoption, but rather for discussion to highlight any further amendments. It will still be presented for adoption when the 2020/21 draft Annual Budget is presented for consideration.

STATUTORY ENVIRONMENT

Section 6.2(4) (k) of the Local Government Act 1995 highlights that a local government is to prepare an annual budget that incorporates a schedule of fees and charges to be imposed by the local government

Section 6.15(1) (a) (iii) of the Local Government Act 1995 allows a local government to receive revenue / income from fees and charges.

Section 6.16 (3) of the Local Government Act 1995 provides for the imposition of fees and charges by a local government, at the time of adopting the annual budget (absolute majority required).

A State of Emergency was declared over the State of Western Australian on 15th March 2020, and this is still in place, due to the pandemic.

POLICY IMPLICATIONS

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

FINANCIAL IMPLICATIONS

It is estimated that the financial implications resulting from the recommendation of this report will have a nil detrimental effect on the Shire's finances.

STRATEGIC IMPLICATIONS

The strategic implications resulting from the recommendation of this report will be the Shire of Leonora's continued ability to meet the following outcomes identified in the Strategic Community Plan 2017 -2027. Economic Objective/Economic hub of the Northern Goldfields Outcome 2.1 Become the economic focal point for business and industry in the Northern Goldfields 2.1.4 Support essential infrastructure and services to promote growth.

RECOMMENDATIONS

That the attached Proposed 2021/22 Schedule of Fees and Charges be included for consideration with the 2021/22 draft Annual Budget early in the new financial year.

VOTING REQUIREMENT

Simple Majority

COUNCIL DECISION

Moved Cr RA Norrie, seconded Cr LR Petersen, that the attached Proposed 2021/22 Schedule of Fees and Charges be included for consideration with the 2021/22 draft Annual Budget early in the new financial year.

CARRIED (6 VOTES TO 0)



Shire of Leonora Fees and Charges for 2021-22



	2021-22	2021-22	2021-22	Inc	Comments
I03 · GENERAL PURPOSE FUNDING					
I031 · Rates					
I030010 · Charges - Admin. - Instalments			\$24.00	FRE	No change
I030013 · Rates - General Enquiries			\$50.00	FRE	No change
I030013 · Rates - Reprint Rate Notice			\$11.00	GST	No change
I030013 · Rates - Payment Arrangement Fee			\$24.00	GST	No change
I04 · GOVERNANCE					
I041 · Governance - Membership					
I041426 · Nomination Deposit			\$80.00	FRE	No change
I041429 · Reimbursements					
Council Minutes - Per Copy			\$5.50	GST	free if attending the relevant meeting
Council Minutes - Annual Charge			\$66.00	GST	free if attending the relevant meeting
Council Meeting Agenda			\$10.00	GST	free if attending the relevant meeting
Annual Report			\$15.00	GST	free if attending the relevant meeting
Budget			\$15.00	GST	free if attending the relevant meeting
Strategic Community Plan			\$10.00	GST	free if attending the relevant meeting
Freedom of Information					
Fee - Personal info about the applicant			\$0.00	FRE	No charge
Fee - App. fee under Sec 1 (e) of Act			\$30.00	FRE	No change
Charge-time taken to deal with applic.			\$30 per hour	FRE	Pro rata for a part of an hour
Charge-access time supervised by staff			\$30 per hour	FRE	Pro rata for a part of an hour
Charge-staff time for photocopying			\$30 per hour	FRE	Pro rata for a part of an hour
Charge-per photocopy			\$0.50	FRE	No change
Duplicating a tape, film or computer info			Actual Cost	FRE	No change
Delivery, packaging and postage			Actual Cost	FRE	No change
Advance Deposit (Section 18(1) of Act)			25%		No change
Advance Deposit (Section 18(4) of Act)			75%		No change
I05 · LAW ORDER & PUBLIC SAFETY					
I052 · Animal Control					
I052400 · Fines & Penalties			Assorted	FRE	as per Dog Act and relevant Local Laws
I052410 · Fees - Impounding					
Pound fees per dog per day			\$20.00	FRE	per cat or dog
Pound Release fee			\$75.00	FRE	per cat or dog
Microchipping (if required)			\$55.00	FRE	per cat or dog
I052420 · Fees - Dog Registrations					
<u>Non Working Dogs</u>					
Unsterilised 1 year			\$50.00	FRE	per dog* refund of excess fees will be provided if sterilised
Unsterilised 3 years			\$120.00	FRE	per dog* refund of excess fees will be provided if sterilised
Unsterilised lifetime			\$250.00	FRE	per dog* refund of excess fees will be provided if sterilised
Sterilised 1 year			\$20.00	FRE	per dog
Sterilised 3 years			\$42.50	FRE	per dog
Sterilised lifetime			\$100.00	FRE	per dog



Shire of Leonora

Fees and Charges for 2021-22



	2021-22	2021-22	2021-22	Inc	Comments
I05 · LAW ORDER & PUBLIC SAFETY					
I052 · Animal Control (cont'd)					
I052420 · Fees - Dog Registrations					
Working Dogs - 25% of stated fee					a refund of excess fees will be provided.
Pensioners - 50% of stated fee					
1 year after 31st May of that year 50% of stated fee					
I052423 · Fees - Cat Registrations					
1 year			\$20.00	FRE	per cat
3 years			\$42.50	FRE	per cat
Lifetime			\$100.00	FRE	per cat
Pensioners - 50% of stated fee					
1 year after 31st May of that year 50% of stated fee					
Annual application for approval to breed			\$100.00	FRE	per cat
I07 · HEALTH					
I074 · Admin. & Inspections					
I074422 · Caravan Park Annual Registration					
Minimum Fee			\$200.00	FRE	No change
Long Stay Sites			\$6.00 per site	FRE	No change
Short Stay Sites			\$6.00 per site	FRE	No change
Camp Site			\$3.00 per site	FRE	No change
Overflow Site			\$1.50 per site	FRE	No change
Additional fee for renewal after expiry			\$20.00	FRE	No change
Temporary licence			Minimum \$100.00	FRE	No change
Transfer of licence			\$100.00	FRE	No change
I076 · Other					
I076470 · Fees - Lodging House Registration					
Hairdressing Establishment			\$50.00	FRE	No change
I076471 · Fees – Food Premises & Eating House Registration					
Renewal (annual)			\$50.00	GST	No change
I08 · EDUCATION & WELFARE					
I081 · Childcare Centre Fees					
I080008 · Childcare Centre Income					
Full day fee per child			\$86.00	GST	per day - up to 9 hours
Half day per child			\$64.50	GST	per day - up to 4 hours
School hours per child			\$73.00	GST	per day - up to 6 hours
Weekly			\$387.00	GST	per week - up to 9 hours x 5 days



Shire of Leonora Fees and Charges for 2021-22



	2021-22	2021-22	2021-22	Inc	Comments
I09 · HOUSING					
I091 · Staff Housing					
I091423 - I091437 · Staff Housing Unfurnished			\$65.00	INP	per week
I091423 - I091437 · Staff Housing Partially Furnished			\$65.00	INP	per week change
I091424 · Single Persons Quarters			\$25.00	INP	per week
I091428 · Fully Furnished Staff Housing			\$65.00	INP	per week change
I10 · COMMUNITY AMENITIES					
I101 · Sanitation - Household					
I101410 · Charges Domestic Refuse Removal			\$195.00	FRE	per bin
I101504 · Charges - Sale of Bins			\$88.00	GST	per bin
I102 · Sanitation - Other					
I102410 · Charges - Commercial Refuse			\$422.00	FRE	per bin
I102411 · Charges - Bulk Refuse =< 10m3 truckload			\$110.00	GST	per truckload up to 10m3 each
I103 · Sewerage					
I103430 · Fees - Septic Tank Fees - Application			\$118.00	FRE	application fee only
Local Govt Report			\$118.00	FRE	No change
Permit to Use			\$118.00	FRE	No change
I103431 · Liquid Waste Disposal Fee					
Liquid Waste Disposal Fee Townsite			\$0.03 per litre	FRE	per litre of liquid waste
Other (mine)			\$0.06 per litre	FRE	per litre of liquid waste
I106 · Other · Town Planning					
I106001 · Town Planning Fees					
1. Determining a development application (other than for an extractive industry) where the development has not commenced or been carried out and the estimated cost of the development is –					
A) not more than \$50,000			\$147	FRE	Legislated
B) more than \$50,000 but not more than \$500,000		0.32% of estimated cost of development		FRE	Legislated
C) more than \$500,000 but not more than \$2.5 million		\$1,700+0.257% for every \$1 in excess of \$500,000		FRE	Legislated
D) more than \$2.5 million but not more than \$5 million		\$7,161+0.206% for every \$1 in excess \$2.5m		FRE	Legislated
E) more than \$5 million but not more than \$21.5 million		\$12,633+0.123% for every \$1 in excess of \$5 million		FRE	Legislated
F) more than \$21.5 million		\$31,196		FRE	Legislated
2. Determining a development application (other than for an extractive industry) where the development has commenced or been carried out		The fee in item 1 plus, by way of penalty, twice that fee		FRE	Legislated
3. Determining a development application for an extractive industry where the development has not commenced or been carried out			\$739	FRE	Legislated
4. Determining a development application for an extractive industry where the development has commenced or been carried out		The fee in item 3 plus, by way of penalty, twice that fee		FRE	Legislated



Shire of Leonora Fees and Charges for 2021-22



	2021-22	2021-22	2021-22	Inc	Comments
I10 · COMMUNITY AMENITIES					
I106 · Other · Town Planning (cont'd)					
I106001 · Town Planning Fees (cont'd)					
5. Providing a subdivision clearance for –				FRE	
A) not more than 5 lots			\$73 per lot	FRE	Legislated
B) more than 5 lots but not more than 195 lots			\$73 per lot for the first 5 lots and then \$35 per lot	FRE	Legislated
C) more than 195 lots			\$7,393	FRE	Legislated
5A. Determining an application to cancel or amend development approval			\$295	FRE	Legislated
6. Determining an initial application for approval of a home occupation where the home occupation has not commenced			\$222	FRE	Legislated
7. Determining an initial application for approval of a home occupation where the home occupation has commenced		The fee in item 6 plus, by way of penalty, twice that fee		FRE	Legislated
8. Determining an application for the renewal of an approval of a home occupation where the application is made before the approval expires			\$73	FRE	Legislated
9. Determining an application for the renewal of an approval of home occupation where the application is made after the approval has expired		The fee in item 8 plus, by way of penalty, twice that fee		FRE	Legislated
10. Determining an application for a change of use or for an alteration or extension or change of a non-conforming use to which item 1 does not apply, where the change or the alteration, extension or change has not commenced or been carried out			\$295	FRE	Legislated
11. Determining an application for a change of use or for an alteration or extension or change of a non-conforming use to which item 2 does not apply, where the change or the alteration, extension or change has commenced or been carried out		The fee in item 10 plus, by way of penalty, twice that fee			Legislated
12. Providing a zoning certification			\$73	FRE	Legislated
13. Replying to a property settlement questionnaire			\$73	FRE	Legislated
14. Providing written planning advice			\$73	FRE	Legislated
I107 · Other					
I107412 · Fees - Cemetery					
Application Fee			\$400.00	FRE	No change
Grave Preparation			\$910.00	GST	No change
Grave Preparation - extra depth			\$110.00	GST	No change
Funeral Director Annual Fee			\$50.00	FRE	No change
Funeral Director Single Licence			\$25.00	FRE	No change
Reopening			\$550.00	FRE	No change
Monumental Contractor Annual Fee			\$100.00	FRE	No change
Monumental Contractor Single Fee			\$50.00	FRE	No change



Shire of Leonora Fees and Charges for 2021-22



	2021-22	2021-22	2021-22	Inc	Comments
I11 · RECREATION & CULTURE					
I114 · Recreation Facilities					
I114450 · Charges - Facility Hire					
Rec Centre, Sport Complex & Bowling Club					
Level 1 - Non Profit Groups		\$60.00	\$120.00	GST	No change
Level 2 - Commercial Hire		\$150.00	\$220.00	GST	No change
Level 3 - Balls/Weddings/Functions		\$180.00	\$330.00	GST	No change
Level 4 - Funerals		\$120.00	\$120.00	GST	No change
Setting up & Putting away tables & chairs		\$55.00	\$55.00	GST	No change
Bond		\$150.00	\$350.00	GST	No change
Leonora Town Oval					
Night time use - Lights			\$55.00	GST	per hour
Tennis Courts					
Tennis - Night - Lights			\$15.00	GST	per hour
Tennis - Day			\$10.00	GST	per hour
Tennis Racquet Hire			\$2.00	GST	includes ball
Squash Courts					
Half Hour			\$8.00	GST	No change
One Hour			\$15.00	GST	No change
I114451 · Charges - Sport Hire					
Participation fees for Events at the Hall					
Sport - Player Entry		Adults	School/Non Comp		
Sport/Com. Group - Team Fee		\$0.00	\$0.00	GST	Delete
Equipment - Hire (Per item)		\$15.00	\$0.00	GST	No change
Fitness - Exercise Class		\$5.00	\$2.00	GST	No change
Fitness - Exercise Class (10 passes)		\$5.00	\$2.00	GST	No change
		\$40.00		GST	
Gym Membership		Adult	School Students		
1 month		\$45.00	\$20.00	GST	No change
3 months		\$80.00	\$40.00	GST	No change
6 months		\$150.00	\$80.00	GST	No change
12 months		\$250.00	\$120.00	GST	No change
12 months - Staff		\$125.00	n/a	GST	No change
Casual		\$8.00	\$4.00	GST	No change
Seniors		50% of full rates	n/a	GST	Available upon production of Senior's Card
Key Deposit		\$25.00	\$25.00	FRE	No change
Corporate Membership - All Facilities (except pool)					
1-4 Members			\$400.00	GST	per year
5-8 Members			\$600.00	GST	per year
9+ Members			\$750.00	GST	per year



Shire of Leonora Fees and Charges for 2021-22



	2021-22	2021-22	2021-22	Inc	Comments
I11 · RECREATION & CULTURE					
I114 · Recreation Facilities (cont'd)					
I114465 · Charges - Swimming Pool					
Adults		\$3.50		GST	No change
Children		\$2.50		GST	No change
Pensioners		\$2.50		GST	No change
Children under 3 years		free		N/A	No change
Spectators		\$2.00		GST	No change
Seasons Tickets					
Adult		\$100.00		GST	No change
Staff		\$80.00		GST	No change
Children 14 years and younger		\$50.00		GST	No change
Pensioners and Seniors		\$50.00		GST	No change
Family - 2 adults and 2 children		\$200.00		GST	No change
Seasons Ticket - Half Season					
Adult		\$60.00		GST	No change
Children 14 years and younger		\$30.00		GST	No change
Pensioners and Seniors		\$30.00		GST	No change
Family - 2 adults and 2 children		\$120.00		GST	No change
Monthly Tickets					
Itinerant Residents only		\$40.00		GST	No change
Pool Facility Hire - private exclusive use		\$150.00		GST	Outside normal opening hours and no alcohol
Bronze Medallion - Award only		\$19.80		GST	NEW
I117 · Community Resource Centre					
I117004 · CRC Membership					
Membership (24 hour access)		Individual	Additional Users (per user)		Additional Users limited to three (3) per membership
1 month		\$40.00	\$10.00	GST	No change
3 months		\$60.00	\$10.00	GST	No change
6 months		\$90.00	\$20.00	GST	No change
1 year		\$140.00	\$20.00	GST	No change
Daily rate		\$20.00	N/A	GST	No change
Membership (business hours access)		Individual	Additional Users (per user)		Additional Users limited to three (3) per membership
1 month		\$25.00	\$10.00	GST	No change
3 months		\$50.00	\$10.00	GST	No change
6 months		\$80.00	\$20.00	GST	No change
1 year		\$120.00	\$20.00	GST	No change
Daily rate		\$20.00	N/A	GST	No change
Card Deposit		\$25.00	\$25.00	FRE	No change
I117005 · Tower Street Times Income					
Advertising		Full Page	Half Page		No change
A4 Black & white		\$20.00	\$10.00	GST	No change
A4 Colour		\$30.00	\$15.00	GST	No change
A5 Black & White		\$10.00	\$5.00	GST	No change
A5 Colour		\$15.00	\$7.50	GST	No change



Shire of Leonora

Fees and Charges for 2021-22



	2021-22	2021-22	2021-22	Inc	Comments
I11 · RECREATION & CULTURE					
I117 · Community Resource Centre (cont'd)					
I117006 · Computer Usage					
Log on fee			\$1.50	GST	No change
Per Minute			\$0.10	GST	No change
Wifi Connection 15 min			\$3.00	GST	No change
Wifi Connection 30 min			\$4.50	GST	No change
Wifi Connection 60 min			\$7.50	GST	No change
Secretarial & Design Services			\$30.00 per hour	GST	No change
Photocopying, Printing, Scanning (B&W)		Members	Non Members		
A4 1-50 pages		\$0.15	\$0.25	GST	price is per page
A4 51+ pages		\$0.15	\$0.15	GST	price is per page
Scans/Page		\$0.10	\$0.10	GST	price is per page
A3 1-50 pages		\$0.20	\$0.40	GST	price is per page
A3 51+ pages		\$0.20	\$0.20	GST	price is per page
Scans/Page		\$0.15	\$0.15	GST	price is per page
Photocopying, Printing, Scanning (Colour)		Members	Non Members		
A4 1-50 pages		\$0.30	\$0.60	GST	price is per page
A4 51+ pages		\$0.30	\$0.30	GST	price is per page
Scans/Page		\$0.30	\$0.30	GST	price is per page
A3 1-50 pages		\$0.60	\$0.90	GST	price is per page
A3 51+ pages		\$0.60	\$0.60	GST	price is per page
Scans/Page		\$0.30	\$0.30	GST	price is per page
Photo Printing					
Photo 6 x 4			Individual		
Single Print			\$0.50	GST	price is per print
Photo 5 x 7					
Single Print			\$2.20	GST	price is per print
2-9 prints			\$1.80	GST	price is per print
10+ prints			\$1.40	GST	price is per print



Shire of Leonora Fees and Charges for 2021-22



	2021-22	2021-22	2021-22	Inc	Comments
I11 · RECREATION & CULTURE					
I117 · Community Resource Centre (cont'd)					
I117007 · Secretarial Services (cont'd)					
Faxing			Individual		
Local			\$1.00	GST	No change
Interstate			\$2.00	GST	No change
Binding of documents			Individual		
Up to 20 pages			\$2.50	GST	price is for binding service only (does not include printing)
20 - 50 pages			\$3.50	GST	price is for binding service only (does not include printing)
50 - 100 pages			\$5.50	GST	price is for binding service only (does not include printing)
100+ pages			\$7.50	GST	price is for binding service only (does not include printing)
Faxing			Individual		
International			\$5.00	GST	
Extra Pages - Local			\$0.10	GST	price is per page
Extra Pages - Interstate			\$0.20	GST	price is per page
Extra Pages - International			\$0.50	GST	price is per page
Laminating		Members	Non Members		
A4		\$1.00	\$1.00	GST	No change
A3		\$2.00	\$2.00	GST	No change
Roll / metre		\$6.00	\$6.00	GST	Amended
I117011 · Toy Library					
Membership 3 months			\$30.00	GST	No change
Membership 6 months			\$50.00	GST	No change
Deposit			\$40.00	FRE	No change
I12 · TRANSPORT					
I126 · Aerodrome					
I126410 · Fees - Landing at Airport			\$13.50 per tonne	GST	No change
I126420 · Passenger Head Tax			\$13.50 per person	GST	For all aircraft with a maximum takeoff weight >5700kg
I126430 · Charges - Fuel at Airport drum				GST	At cost plus 20% - AVGAS
Refuelling - Office Hours (inc reset of AirBP bowser)			\$28.00	GST	Between 6am and 6pm weekdays
Refuelling - After hours (inc reset of AirBP bowser)			\$248.00	GST	Times not included above



Shire of Leonora Fees and Charges for 2021-22



	2021-22	2021-22	2021-22	Inc	Comments
I13 · ECONOMIC SERVICES					
I132 · Tourism/Area Promotion					
I132003 · Advertising for Leonora Information Bay					
= to or < than 1 square metre			\$275.00	GST	No change
> than 1 square metre			\$550.00	GST	No change
I133 · Building Control					
I133410 · Charges - Building Permits					
a) certified application for a Class 1 or Class 10 building or incidental structure	0.19% of the estimated value of the building work as determined by the relevant permit authority, but not less than \$97.70			FRE	No change
b) for building work for a Class 2 to Class 9 building or incidental structure	0.09% of the estimated value of the building work as determined by the relevant permit authority, but not less than \$97.70			FRE	No change
c) uncertified application for a building permit	0.32% of the estimated value of the building work as determined by the relevant permit authority, but not less than \$97.70			FRE	No change
d) application for a demolition permit					No change
1. for demolition work in respect of a Class 1 or Class 10 building or incidental structure			\$105.00	FRE	No change
2. for demolition work in respect of a Class 2 to Class 9 building		\$105.000 for each storey of the building		FRE	No change
e) application to extend the time during which a building or demolition permit has effect			\$105.00	FRE	No change
f) application for an occupancy permit for a completed building			\$105.00	FRE	No change
g) application for a temporary occupancy permit for an incomplete building			\$105.00	FRE	No change
h) application for modification of an occupancy permit for additional use of a building on a temporary basis			\$105.00	FRE	No change
i) application for a replacement occupancy permit for permanent change of the buildings use			\$105.00	FRE	No change
j) application for an occupancy permit or building approval certificate for registration of Strata Scheme, plan of re-subdivision	The fee is \$11.60 for each strata unit covered by the application, but not less than \$115			FRE	No change
k) application for an occupancy permit for a building in respect of which unauthorised work has been done			\$105.00	FRE	No change
l) application for a building approval certificate for a building in respect of which unauthorised work has been done			\$105.00	FRE	No change
m) application to replace an occupancy permit for an existing building			\$105.00	FRE	No change
n) application for a building approval certificate for an existing building where unauthorised work has been done			\$105.00	FRE	No change
o) application to extend the time during which an occupancy permit or building approval certificate has effect			\$105.00	FRE	No change
p) application as defined in regulation 31 – for each building standard in respect of which a declaration is sought is			\$2,160.15	FRE	No change
q) inspections of pool enclosures			\$57.45	FRE	No change
r) local government approval of battery powered smoke alarms			\$179.40	FRE	No change



Shire of Leonora

Fees and Charges for 2021-22



	2021-22	2021-22	2021-22	Inc	Comments
I13 · ECONOMIC SERVICES					
I133 · Building Control (cont'd)					
Building Service Levy					
		Over \$45,000.00	\$45,000.00 or less		
Building permit or demolition permit	0.137% of the value of the work	\$61.65	\$61.65	FRE	No change
Occupancy permit or building approval certificate for approved building work under s51 of Building Act	\$61.65	\$61.65	\$61.65	FRE	No change
Occupancy permit or building approval certificate for unauthorised building work under s51 of the Building Act	0.274% of the value of the work	\$123.30	\$123.30	FRE	No change
Occupancy permit under s46 of the Building Act	No levy is payable	No levy is payable	No levy is payable	FRE	No change
Modification of occupancy permit for additional use of building on temporary basis under s48 of the Building Act	No levy is payable	No levy is payable	No levy is payable	FRE	No change
Building Construction Industry Training Fund		Over \$20,000.00			
Value of construction work (including GST)		0.2%		GST	No change
I134451 · Museum Entry					
Adult		\$0.00	\$0.00	GST	Donation optional
Child		\$0.00	\$0.00	GST	Donation optional
Family		\$0.00	\$0.00	GST	Donation optional
Handset for Audio Tours		\$2.00	\$2.00	GST	Obsolete
Entrance Fees - Bus Tours		\$0.00	\$0.00	GST	Donation optional
I134452 · Hoover House Accommodation					
Hoover Room		\$190.00	\$190.00	GST	Change
Hoover Room (Extra Person)		\$25.00	\$25.00	GST	Fold up bed
Reid Room		\$170.00	\$170.00	GST	Change
Reid Room (Extra Person)		\$25.00	\$25.00	GST	Fold up bed
Lalor Room		\$160.00	\$160.00	GST	Change
RV Site - must be self contained (own toilet/shower)		\$0.00	\$0.00	FRE	Donation optional



Shire of Leonora Fees and Charges for 2021-22



	2021-22	2021-22	2021-22	Inc	Comments
I13 · ECONOMIC SERVICES					
I134 · Gwalia Historic Precinct					
I134454 · Merchandise Sales					
Publications, maps & guides					
110° In The Water Bag			\$40.00	GST	No change
Gwalia Unearthed guide			\$14.95	GST	No change
Leonora Loop Trail Guidebook			FREE		No change
Gwalia School: The Missing Years			\$15.00	GST	No change
Gwalia Unearthed DVD			\$14.95	GST	No change
Looking Back			\$32.00	GST	No change
Tall Timber			\$29.50	GST	No change
Golden Quest Discovery Trail inc 2 DVDs			\$38.95	GST	No change
Answering a Call			\$12.00	GST	No change
An Unlucky Oasis			\$40.00	GST	No change
Historical Cookbook			\$20.00	GST	No change
Gwalia			\$30.00	GST	No change
Digging Up the Past			\$15.00	GST	No change
Assorted jewellery			\$10 - \$50	GST	No change
Souvenirs - Gwalia/Leonora					
Bucket Hat- Child			\$20.00	GST	No change
Bucket Hat - Youth/Adult			\$25.00	GST	No change
Engraved pen			\$5.95	GST	No change
Sketch of cottage - photocopy			\$2.00	GST	No change
Sketch of cottage - photocopy (Arlene Collins)			\$12.00	GST	No change
Embroidered cap			\$15.00	GST	No change
Photograph - framed			\$19.95	GST	No change
Car sticker			\$4.50	GST	No change
Stubby holder Milk Ctn			\$10.00	GST	No change
Wine Coolers			\$15.00	GST	No change
Water Drink Holders			\$10.00	GST	No change
Aluminium 750ml Water Bottle			\$15.00	GST	No change
Drink Coasters			\$10.00	GST	No change
Gwalia Enamel Mug (small)			\$8.00	GST	NEW
Gwalia Enamel Mug (large)			\$15.00	GST	No change
Calico Bag Printed			\$12.00	GST	No change
Poster			\$2.00	GST	No change
Fridge magnet A			\$2.50	GST	No change
Postcard			\$2.00	GST	No change
Keyring - Gwalia			\$8.00	GST	No change
Foil box, gold plated playing cards			\$23.00	GST	NEW
Golden eagle gold plated replica (small)			\$18.00	GST	NEW
Golden eagle gold plated replica pendant			\$30.00	GST	NEW
Pewter mining figures (small)			\$12.00	GST	NEW
Pewter mining figures (large)			\$22.00	GST	NEW
24kt gold plated custom coin			\$25.00	GST	NEW
Metal custom fridge magnets			\$6.50	GST	NEW



Shire of Leonora

Fees and Charges for 2021-22



	2021-22	2021-22	2021-22	Inc	Comments
I13 · ECONOMIC SERVICES					
I134 · Gwalia Historic Precinct (cont'd)					
I134454 · Merchandise Sales (cont'd)					
Souvenirs - Gwalia/Leonora (cont'd)					
Glass - Scotch			\$12.00	GST	No change
Glass - Beer			\$12.00	GST	No change
Glass - Champagne			\$12.00	GST	No change
Glass - White wine			\$12.00	GST	No change
Glass - Red wine			\$12.00	GST	No change
Glass - Shot			\$10.00	GST	No change
Spoon			\$7.00	GST	No change
Note Book and Pen			\$10.00	GST	No change
Hat Badges			\$5.50	GST	No change
Polo Shirts			\$35.00	GST	No change
Souvenirs - Other					
How to enjoy WA Wildflowers			\$21.00	GST	No change
Wildflowers of WA Calendar			\$21.95	GST	No change
Tea Towel - various designs			\$9.00	GST	No change
Spring Wildflowers Part 1			\$21.95	GST	No change
Australia Mail It Map - small A			\$7.00	GST	No change
Australia Mail It Map - large A			\$12.95	GST	No change
Australia Mail It Map - small B			\$13.00	GST	No change
Australia Mail It Map - large B			\$14.00	GST	No change
Collection Access			\$25.00	GST	Research (per hour)
Photocopying					
A4 Black & white			\$1.00	GST	per page
Photographs - Digital files provided on CD					
Personal Use			\$11.00	GST	per image
Scholarly Use			\$11.00	GST	per image
Commercial Use			\$22.00	GST	per image
Postage - within Australia			\$3.00	GST	per order
Postage - Overseas			\$22.00	GST	per order
Commercial Filming & Photography					
Filming			\$500.00	GST	per day or part thereof
Photography			\$250.00	GST	per day or part thereof



Shire of Leonora

Fees and Charges for 2021-22



	2021-22	2021-22	2021-22	Inc	Comments
I13 · ECONOMIC SERVICES					
I134 · Gwalia Historic Precinct (cont'd)					
I134455 · Catering & Coffee Sales					
Bed & Breakfast					
Continental Breakfast			\$8.00	GST	per person (this is included as part of the room tariff)
Cooked Breakfast			\$15.00	GST	This is only available for pre arranged functions
Morning/Afternoon Tea					
Tea, coffee, slice			\$10.00	GST	per person
Espresso, slice or scones			\$10.00	GST	per person
Lunch Sandwiches, slice, hot dish, fruit, tea or coffee			\$25.00	GST	per person
Sandwiches, tea or coffee			\$20.00	GST	per person
Cafe Sales					
Espresso or hot chocolate - mug			\$5.00	GST	No change
Espresso or hot chocolate - cup			\$4.50	GST	No change
Tea or instant coffee - cup			\$4.50	GST	No change
Iced coffee, iced chocolate and thinkshake			\$6.50	GST	Change
Milkshake			\$5.50	GST	Change
Soft drink			\$2.50	GST	No change
Bottled water			\$2.50	FRE	No change
Hoover Gold cake			\$6.50	GST	No change
Carrot cake			\$6.00	GST	Change
Cheesecake - various			\$6.00	GST	No change
Lemon Meringue			\$6.50	GST	No change
Citrus Tart (gluten free)			\$6.00	GST	No change
Apple Slice with ice cream			\$6.00	GST	No change
Muffin - various			\$4.00	GST	No change
Toasted sandwich			\$6.00	GST	No change
Chips & gravy			\$6.00	GST	No change
I134460 · Facility Hire					
Function Hire					
Hoover House, lawns & kitchen			\$600.00	GST	Inc tables and chairs
Security Deposit (Hoover House, lawns & kitchen)			\$200.00	FRE	No change
Lawn Area - day function			\$300.00	GST	No change
Lawn Area - evening function			\$400.00	GST	No change
Security Deposit (Lawn Area)			\$100.00	FRE	No change
BBQ Hire inc Gas Bottle			\$75.00	GST	Free use for guests
Kitchen Hire			\$150.00	GST	No change
Hire of Meeting Room or Verandah					
Full Day			\$300.00	GST	No change
Half Day			\$200.00	GST	No change
Two hour meeting			\$150.00	GST	No change
Evening			\$400.00	GST	No change
Hire of Projector and Screen			\$50.00	GST	No change
P/A Lectern Hire			\$40.00	GST	No change



Shire of Leonora

Fees and Charges for 2021-22



	2021-22	2021-22	2021-22	Inc	Comments
I13 · ECONOMIC SERVICES					
I135 · Information Centre					
I135001 · Gifts/Other Product Sales					
Publications, maps & guides					
110° In The Water Bag			\$40.00	GST	No change
Agnew			\$19.95	GST	No change
An Unlikely Oasis			\$40.00	GST	No change
Be home before Dark			\$35.00	GST	No change
Digging up the Past			\$15.00	GST	No change
Flying Doctor Cookbook			\$20.00	GST	No change
Golden Quest Discovery Trail inc 2 DVDs			\$39.95	GST	No change
Golden Threads			\$23.95	GST	No change
Gwalia School: The Missing Years			\$15.00	GST	No change
Gwalia			\$30.00	GST	No change
Looking Back			\$32.00	GST	No change
Hiding Place			\$30.00	GST	No change
People like Us			\$40.00	GST	No change
Sole Survivor			\$35.00	GST	No change
Spring Wildflowers Part 1			\$21.95	GST	No change
Tall Timber			\$29.50	GST	No change
The Miner's Friend			\$12.95	GST	No change
The Round			\$66.00	GST	No change
Trail Book			\$0.00		No Charge
Leonora Heritage Trail Guidebook			\$0.00		No Charge
Assorted Maps			\$40.00	GST	NEW
I135002 · Tourist Souvenir Sales					
Souvenirs					
Candles (Large)			\$25.20	GST	No change
Candles (Medium)			\$18.00	GST	No change
Candles (Small)			\$10.80	GST	No change
Candles (Buckets)			\$13.00	GST	No change
Gwalia Cards			\$5.00	GST	No change
Postcards			\$2.00	GST	No change
Shopping Bags			\$28.00	GST	No change
Shower Cap			\$15.95	GST	No change
Stickers (Large)			\$10.00	GST	No change
Tins			\$29.50	GST	No change
Waterbottles/Tea Towels			\$10.00	GST	No change
Pkt of Heirloom Wildflower seeds			\$6.00	GST	No change
Gift pack of Heirloom Wildflower seeds			\$25.00	GST	No change
Hand Towels			\$10.00	GST	No change
Macrame			\$10 - \$20	GST	No change
Aprons			\$34.95	GST	No change
Magnet			\$2.50	GST	NEW
Bridget's bush medicine			\$40.00	GST	NEW



Shire of Leonora

Fees and Charges for 2021-22



	2021-22	2021-22	2021-22	Inc	Comments
I13 · ECONOMIC SERVICES					
I135 · Information Centre (cont'd)					
I135002 · Tourist Souvenir Sales (cont'd)					
Peg Apron			\$24.95	GST	No change
Band-aids			\$9.95	GST	No change
Stickers (Small)			\$7.50	GST	No change
Prints			\$40-\$80	GST	No change
Room Spray			\$29.95	GST	No change
Body Wash			\$29.95	GST	No change
Jewellery					
Necklaces			\$35.00	GST	No change
Earrings			\$15.00	GST	No change
Keyrings			\$18.00	GST	No change
Dish (large)			\$25.00	GST	No change
Dish (Small)			\$15.00	GST	No change
I137 · Shared Office Administration Centre					
I137009 · Office 1			\$11,220.00	GST	per annum plus outgoings (Rotary)
I137010 · Office 2			\$10,615.00	GST	per annum plus outgoings (Casual)
I137017 · Office 3			\$10,615.00	GST	per annum plus outgoings (Casual)
I137011 · Office 4			\$35,337.23	GST	per annum plus outgoings (Centrecare)
I137014 · Office 5			\$26,840.00	GST	per annum plus outgoings (Spare)
I137012 · DCPFS & Facility Rental			\$88,650.00	GST	per annum plus outgoings (Department of Communities)
I137013 · Casual Office Rental					
Office 1			\$55.00	GST	per day
Office 2			\$55.00	GST	per day
Consultant Room			\$55.00	GST	per day
Conference Room			\$165.00	GST	per day
Training Room 1			\$55.00	GST	per day
Training Room 2			\$55.00	GST	per day
Meeting Room 1			\$55.00	GST	per day
Meeting Room 2			\$55.00	GST	per day
Videoconferencing Charge			\$35.00	GST	per hour
Booking Cancellation			\$55.00	GST	per booking if cancelled within 24 hours
I137014 · Office 5			\$26,840.00	GST	per annum plus outgoings



Shire of Leonora

Fees and Charges for 2021-22



	2021-22	2021-22	2021-22	Inc	Comments
I14 · OTHER PROPERTY & SERVICES					
I141 · Private Works					
I141450 · Charges - plant hire					
Front End Loader			\$220.00	GST	per hour
Prime Mover and Low Loader			\$247.50	GST	per hour
Road Grader			\$220.00	GST	per hour
Road Sweeper			\$113.30	GST	per hour
Padfoot Roller - Dry hire.			\$396.00	GST	per day
(If the padfoot is hired for > 7 days then rate to be negotiated)					
Forklift			\$113.30	GST	per hour
Utility			\$86.90	GST	per hour
Welder			\$66.00	GST	per hour
Mitsubishi Bus					
Bond - refundable			\$200.00	FRE	No change
first 100km			\$110.00	GST	No change
over 100km			\$1.01	GST	per km
Prime Mover - 1 Trailer			\$220.00	GST	per hour
Prime Mover - 2 Trailer			\$234.30	GST	per hour
Tiptruck - 10m3			\$170.50	GST	per hour
Tractor			\$93.50	GST	per hour
Tractor and slasher			\$103.50	GST	per hour
Backhoe			\$175.00	GST	per hour
Bobcat			\$113.30	GST	per hour
International Garbage Truck - driver only			\$176.00	GST	per hour
International Garbage Truck - 2 operators			\$200.20	GST	per hour
Excavator			\$185.00	GST	per hour
Water Tanker & Truck (37,000L)			\$220.00	GST	per hour
Water Truck (3,000L)			\$110.00	GST	per hour
Bulk Water			\$8.56	GST	per Kilolitre
Portable Cattle Yard			\$0.00		No charge
Labour Hire (Gardens & General Labour)			\$55.00	GST	per hour (normal working hours only)
Labour Hire (Gardens & General Labour)			\$82.50	GST	per hour (overtime hours/penalty rates)
Labour Hire (Plant Operators etc)			\$93.50	GST	per hour

11.0 REPORTS OF OFFICERS

11.3 ENVIRONMENTAL HEALTH OFFICER/BUILDING SURVEYOR
Nil

12.0 NEW BUSINESS OF AN URGENT NATURE INTRODUCED BY DECISION OF THE MEETING.

A. ELECTED MEMBERS

Nil

B. OFFICERS

Moved Cr RA Norrie, seconded Cr F Harris, that late item 12.B(i) be accepted for consideration at the meeting.

CARRIED (6 VOTES TO 0)

12.0 NEW BUSINESS OF AN URGENT NATURE INTRODUCED BY DECISION OF THE MEETING.

12.B. OFFICERS

12. B. (i) DISPOSITION OF PROPERTY/LAND

SUBMISSION TO: Meeting of Council
Meeting Date: 15th June, 2021

AGENDA REFERENCE: 12.0 (B)(i) JUN 21

SUBJECT: Disposition of Property/Land

LOCATION / ADDRESS: Leonora

NAME OF APPLICANT: Shire of Leonora

FILE REFERENCE: Council Property 3.0

AUTHOR, DISCLOSURE OF ANY INTEREST AND DATE OF REPORT

NAME: James Gregory Epis

OFFICER: Chief Executive Officer

INTEREST DISCLOSURE: Nil

DATE: 14th June, 2021

BACKGROUND

Lambron Contracting Pty Ltd by way of written communication did on the 10th June, 2021 make an offer to purchase Lot 16 Cayzer Street, Leonora from the Shire of Leonora.

On the 11th June, 2021 I accepted it's offer to purchase land as follows:

- Lot 16 Cayzer Street, Leonora on Deposited Plan 63279 contained within Certificate of Title Volume 2774 Folio 64 for the amount of \$57,600.00 (GST exclusive)

Local Public Notice of the offer was provided pursuant to Section 3.58 of the *Local Government Act 1995*.

At the conclusion of the local public notice advertising period, and if no submissions are received, the land transaction will proceed.

A notice to Dispose of the Property was published in the Kalgoorlie Miner on the 12th June, 2021. Furthermore, the notice was uploaded to the Shire's website and fixed to local notice boards on that date.

The notice detailed that any person wishing to make a submission in regards the disposition of property had until 4:00pm Monday 28th June, 2021 to do so.

STATUTORY ENVIRONMENT

Local Government Act 1995 Section 3.58

3.58. Disposing of property

- (1) In this section —
dispose includes to sell, lease, or otherwise dispose of, whether absolutely or not;
property includes the whole or any part of the interest of a local government in property, but does not include money.
Except as stated in this section, a local government can only dispose of property to —
- (a) the highest bidder at public auction; or
 - (b) the person who at public tender called by the local government makes what is, in the opinion of the local government, the most acceptable tender, whether or not it is the highest tender.
- (2) A local government can dispose of property other than under subsection (2) if, before agreeing to dispose of the property —
- (a) it gives local public notice of the proposed disposition —
 - (i) describing the property concerned; and
 - (ii) giving details of the proposed disposition; and
 - (iii) inviting submissions to be made to the local government before a date to be specified in the notice, being a date not less than 2 weeks after the notice is first given;
and
 - (b) it considers any submissions made to it before the date specified in the notice and, if its decision is made by the council or a committee, the decision and the reasons for it are recorded in the minutes of the meeting at which the decision was made.
- (3) The details of a proposed disposition that are required by subsection (3)(a)(ii) include —
- (a) the names of all other parties concerned; and
 - (b) the consideration to be received by the local government for the disposition; and
 - (c) the market value of the disposition —
 - (i) as ascertained by a valuation carried out not more than 6 months before the proposed disposition; or
 - (ii) as declared by a resolution of the local government on the basis of a valuation carried out more than 6 months before the proposed disposition that the local government believes to be a true indication of the value at the time of the proposed disposition.
- (4) This section does not apply to —
- (a) a disposition of an interest in land under the *Land Administration Act 1997* section 189 or 190; or
 - (b) a disposition of property in the course of carrying on a trading undertaking as defined in section 3.59; or
 - (c) anything that the local government provides to a particular person, for a fee or otherwise, in the performance of a function that it has under any written law; or
 - (d) any other disposition that is excluded by regulations from the application of this section.

POLICY IMPLICATIONS

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

FINANCIAL IMPLICATIONS

A current market valuation has not been provided. The Reserve Price was set in the year 2011/2012 to enable Council to recover costs as a result of the industrial land development. No profit from the sale of land was ever expected. It was to encourage business to the community. The Reserve Price for Lot 16 is \$57,600.00 plus GST. Sale proceeds from the proposed land transaction has not been included in the 2020/2021 Budget nor was it considered during Budget Review.

STRATEGIC IMPLICATIONS

There are no strategic implications resulting from the recommendation of this report, however, if the land is developed into some form of transport hub, Leonora could become a major player in domestic and international freight export, making the town even more attractive to local and international businesses.

RECOMMENDATIONS

That Council resolve to endorse the actions of the Chief Executive Officer in:

- (i) Accepting the offer of Lambron Contracting Pty Ltd to purchase land known as Lot 16 Cayzer Street, Leonora on Deposited Plan 63279 – Certificate of Title Volume 2774 Folio 64.
- (ii) Engaging the services of Documentary Services Pty Ltd as the settlement agent/conveyancer to act on behalf of the Shire of Leonora
- (iii) Providing Local Public Notice of the offer in accordance with section 3.58 of the *Local Government Act 1995*
- (iv) Progressing the land transaction further after the expiration of the 14 days advertising period in which submissions could be lodged against the disposition of land

VOTING REQUIREMENT

Simple Majority

COUNCIL DECISION

Moved Cr LR Petersen, seconded Cr RM Cotterill that Council resolve to endorse the actions of the Chief Executive Officer in:

- (i) Accepting the offer of Lambron Contracting Pty Ltd to purchase land known as Lot 16 Cayzer Street, Leonora on Deposited Plan 63279 – Certificate of Title Volume 2774 Folio 64 *for the sum of \$57,600 exclusive of GST.*
- (ii) Engaging the services of Documentary Services Pty Ltd as the settlement agent/conveyancer to act on behalf of the Shire of Leonora
- (iii) Providing Local Public Notice of the offer in accordance with section 3.58 of the *Local Government Act 1995*
- (iv) Progressing the land transaction further after the expiration of the 14 days advertising period in which submissions could be lodged against the disposition of land.

CARRIED BY (6 VOTES TO 0)

13.0 STATE COUNCIL AGENDA
Nil

Cr PJ Craig adjourned the meeting at 10:26am for Morning Tea

The meeting resumed at 10:45am with all those previously listed in the record of attendance present

14.0 NEXT MEETING
Tuesday 20th July, 2021

15.0 CLOSURE OF MEETING
There being no further business, the Shire President Cr PJ Craig declared the meeting closed at
10:50 am.