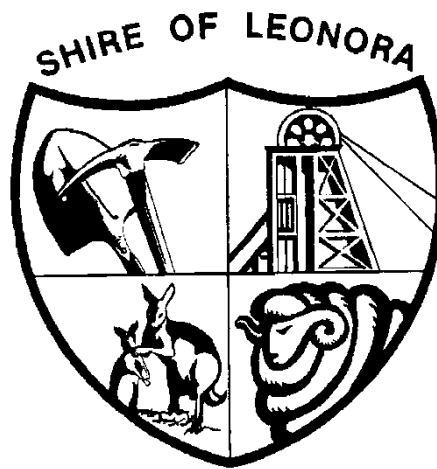


SHIRE OF LEONORA

NOTICE OF AN ORDINARY COUNCIL MEETING



DEAR COUNCIL MEMBER,
THE NEXT ORDINARY MEETING OF THE SHIRE OF LEONORA
WILL BE HELD ON TUESDAY, 17TH AUGUST, 2021 IN THE SHIRE
OF LEONORA COUNCIL CHAMBERS AT 9:30AM

JG EPIS
CHIEF EXECUTIVE OFFICER

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

SHIRE OF LEONORA

INFORMATION FOR PUBLIC ATTENDING COUNCIL MEETINGS

PLEASE NOTE:-

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

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

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

JG EPIS
CHIEF EXECUTIVE OFFICER

COUNCIL MEETING INFORMATION NOTES

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

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

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

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

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

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

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

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

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

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

8. Agenda items submitted to Council will include a recommendation for Council consideration. Electors should not interpret and/or act on the recommendation until after they have been considered by Council. Please note the Disclaimer in the Agenda (page 3).
9. Public Question Time – Statutory Provisions – Local Government Act 1995
Time is to be allocated for questions to be raised by members of the public and responded to at:

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

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

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

Local Government (administration) Regulations 1996

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

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

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

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

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

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

Local Government (Administration) Regulations 1996

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

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

- (2) The time allocated to the asking and responding to questions raised by members of the public at a meeting referred to in regulation 6(1) is to precede the discussion of any matter that requires a decision to be made by Council or committee, as the case may be.
- (3) Each member of the public who wishes to ask a question at a meeting referred to in regulation 6(1) is to be given an equal and fair opportunity to ask a question and receive a response.
- (4) Nothing in sub regulation (3) requires:
 - (a) A Council to answer a question that does not relate to a matter affecting the local government;
 - (b) A Council at a special meeting to answer a question that does not relate to the purpose of the meeting; or
 - (c) A committee to answer a question that does not relate to a function of the committee.

10. Public Inspection of Unconfirmed Minutes (Reg 13)

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

SHIRE OF LEONORA
ORDER OF BUSINESS FOR MEETING TO BE HELD
TUESDAY 17TH AUGUST, 2021.

**COLOUR
CODING**

**1. DECLARATION OF OPENING/ ANNOUNCEMENT OF VISITORS/
FINANCIAL INTEREST DISCLOSURES**

At 10:45am Mr Andrew Strelein And Mr Brett Ascott from St Barbara Limited to
present the Leonora Province Plan

2. DISCLAIMER NOTICE

3. COUNCIL MEETING INFORMATION NOTES

**4. RECORD OF ATTENDANCE / APOLOGIES / LEAVE OF ABSENCE
(PREVIOUSLY APPROVED)**

5. RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE

6. PUBLIC QUESTION TIME

7. APPLICATIONS FOR LEAVE OF ABSENCE

8. PETITIONS / DEPUTATIONS / PRESENTATIONS

White

9. CONFIRMATION OF MINUTES FROM PREVIOUS MEETING

(Sent out previously)

Draft motion: That the Minutes of the Ordinary Meeting held on 20th July, 2021 and
the Minutes of the Special Meeting of Council held on 27th July, 2021 be confirmed
as a true and accurate record.

10. ANNOUNCEMENTS BY PRESIDING MEMBER WITHOUT DISCUSSION

11. REPORTS OF OFFICERS

Pink

11.1 Chief Executive Officer
Nil

Blue

11.2 Deputy Chief Executive Officer
a) Monthly Financial Statements – 31st July, 2021
b) Accounts for Payment

Green

11.3 Environmental Health Officer
Nil

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

- a) Elected Members
- b) Officers

13. STATE COUNCIL AGENDA

14. NEXT MEETING Tuesday 28th September, 2021

15. CLOSURE OF MEETING

11.0 REPORTS OF OFFICERS
11.1 CHIEF EXECUTIVE OFFICER
Nil

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

SUBMISSION TO: Meeting of Council
Meeting Date: 17th August, 2021

AGENDA REFERENCE: 11.2 (A) AUG 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: 11th August, 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 July, 2021 consisting of:

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

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

be accepted.

VOTING REQUIREMENT

Simple Majority

SIGNATURE

Deputy Chief Executive Officer

11 August 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 July 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 July 2021

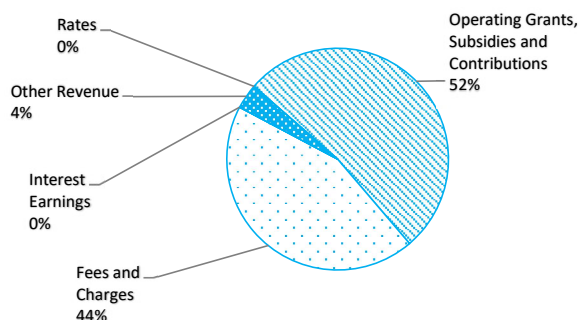
LOCAL GOVERNMENT ACT 1995
LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996

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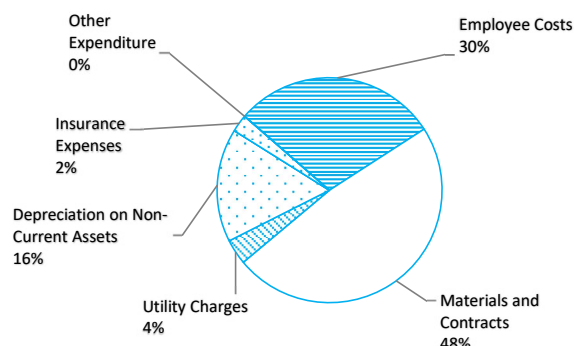
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OPERATING ACTIVITIES

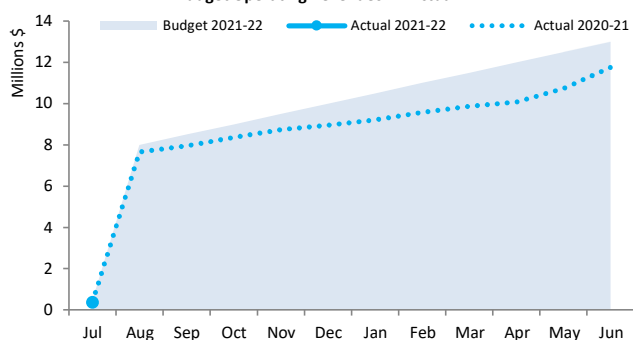
OPERATING REVENUE



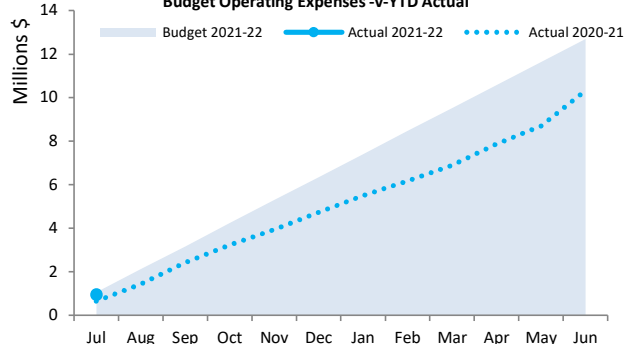
OPERATING EXPENSES



Budget Operating Revenues -v- Actual

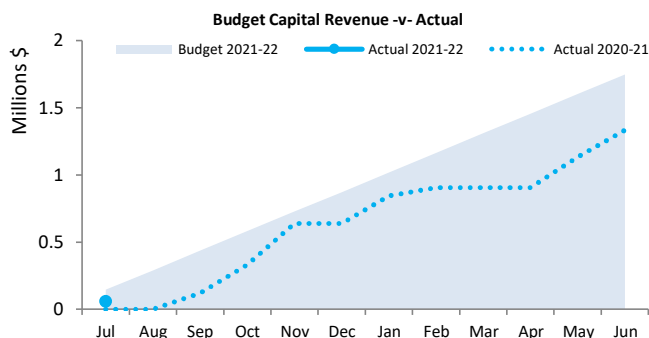


Budget Operating Expenses -v-YTD Actual

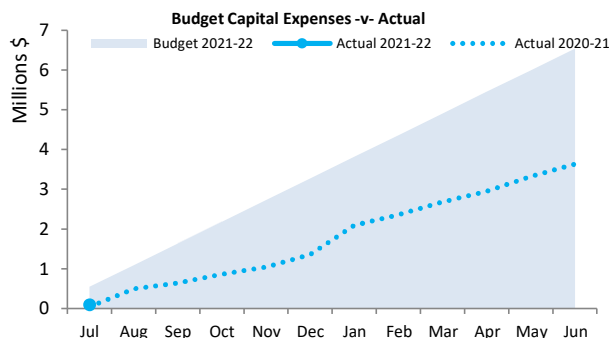


INVESTING ACTIVITIES

CAPITAL REVENUE

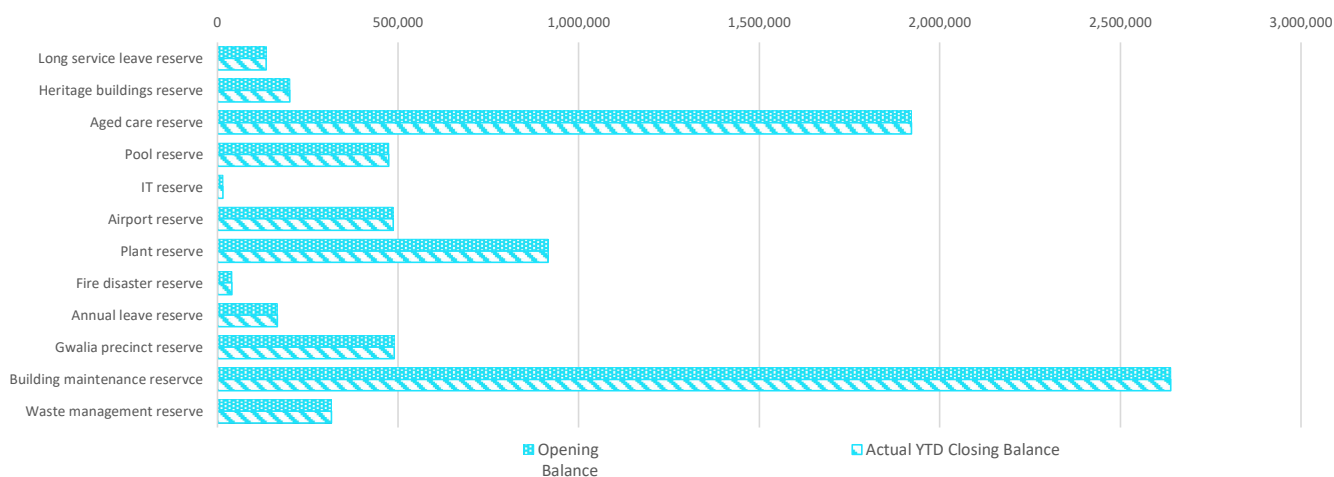


CAPITAL EXPENSES



FINANCING ACTIVITIES

RESERVES



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

Funding surplus / (deficit) Components

Funding surplus / (deficit)				
	Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
Opening	\$1.06 M	\$1.06 M	\$1.06 M	\$0.00 M
Closing	\$0.00 M	\$0.35 M	\$0.61 M	\$0.26 M
Refer to Statement of Financial Activity				

Cash and cash equivalents		
	\$9.28 M	% of total
Unrestricted Cash	\$1.49 M	16.0%
Restricted Cash	\$7.80 M	84.0%
Refer to Note 2 - Cash and Financial Assets		

Payables		
	\$0.19 M	% Outstanding
Trade Payables	\$0.25 M	
0 to 30 Days		100.0%
30 to 90 Days		0.0%
Over 90 Days		0%
Refer to Note 5 - Payables		

Receivables		
	\$0.25 M	% Collected
Rates Receivable	\$0.08 M	16.6%
Trade Receivable	\$0.17 M	% Outstanding
30 to 90 Days		9.9%
Over 90 Days		18.2%
Refer to Note 3 - Receivables		

Key Operating Activities

Amount attributable to operating activities			
Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
\$2.08 M	(\$0.41 M)	(\$0.42 M)	(\$0.01 M)
Refer to Statement of Financial Activity			

Rates Revenue		
YTD Actual	\$0.00 M	% Variance
YTD Budget	\$0.00 M	0.0%
Refer to Note 6 - Rate Revenue		

Operating Grants and Contributions		
YTD Actual	\$0.19 M	% Variance
YTD Budget	\$0.28 M	(32.0%)
Refer to Note 11 - Operating Grants and Contributions		

Fees and Charges		
YTD Actual	\$0.16 M	% Variance
YTD Budget	\$0.17 M	(6.2%)
Refer to Statement of Financial Activity		

Key Investing Activities

Amount attributable to investing activities			
Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
(\$4.79 M)	(\$0.30 M)	(\$0.03 M)	\$0.27 M
Refer to Statement of Financial Activity			

Proceeds on sale		
YTD Actual	\$0.00 M	%
Adopted Budget	\$0.70 M	(100.0%)
Refer to Note 7 - Disposal of Assets		

Asset Acquisition		
YTD Actual	\$0.09 M	% Spent
Adopted Budget	\$6.54 M	(98.6%)
Refer to Note 8 - Capital Acquisitions		

Capital Grants		
YTD Actual	\$0.06 M	% Received
Adopted Budget	\$1.04 M	(94.4%)
Refer to Note 8 - Capital Acquisitions		

Key Financing Activities

Amount attributable to financing activities			
Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
\$1.65 M	\$0.00 M	(\$0.00 M)	(\$0.00 M)
Refer to Statement of Financial Activity			

Borrowings	
Principal repayments	\$0.00 M
Interest expense	\$0.00 M
Principal due	\$0.00 M
Refer to Note 8 - Borrowings	

Reserves	
Reserves balance	\$7.80 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 united 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 JULY 2021**

STATUTORY REPORTING PROGRAMS

	Ref Note	Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
		\$	\$	\$	\$	%	
Opening funding surplus / (deficit)	1(c)	1,063,131	1,063,131	1,063,131	0	0.00%	
Revenue from operating activities							
Governance		1,530	128	669	541	422.66%	
General purpose funding - general rates	6	7,003,983	0	0	0	0.00%	
General purpose funding - other		1,314,565	109,547	223	(109,324)	(99.80%)	▼
Law, order and public safety		9,472	789	250	(539)	(68.31%)	
Health		36,095	3,008	4,620	1,612	53.59%	
Education and welfare		325,800	27,150	23,775	(3,375)	(12.43%)	
Housing		47,895	3,991	4,357	366	9.17%	
Community amenities		439,406	36,617	25,501	(11,116)	(30.36%)	
Recreation and culture		373,353	31,113	22,821	(8,292)	(26.65%)	
Transport		1,373,588	114,466	227,205	112,739	98.49%	▲
Economic services		1,932,513	161,043	56,544	(104,499)	(64.89%)	▼
Other property and services		144,000	12,000	1,759	(10,241)	(85.34%)	
		13,002,200	499,852	367,724	(132,128)		
Expenditure from operating activities							
Governance		(762,937)	(63,578)	(45,318)	18,260	28.72%	▲
General purpose funding		(449,243)	(37,437)	(53,117)	(15,680)	(41.88%)	▼
Law, order and public safety		(248,544)	(20,712)	(13,083)	7,629	36.83%	
Health		(758,136)	(63,178)	(85,358)	(22,180)	(35.11%)	▼
Education and welfare		(909,570)	(75,798)	(62,758)	13,040	17.20%	
Community amenities		(344,654)	(28,721)	(72,309)	(43,588)	(151.76%)	▼
Recreation and culture		(1,923,764)	(160,314)	(130,499)	29,815	18.60%	▲
Transport		(3,387,306)	(282,276)	(305,688)	(23,412)	(8.29%)	▼
Economic services		(3,908,543)	(325,712)	(196,215)	129,497	39.76%	▲
Other property and services		(5,000)	(417)	20,740	21,157	5073.62%	▲
		(12,697,697)	(1,058,143)	(943,605)	114,538		
Non-cash amounts excluded from operating activities	1(a)	1,775,918	147,993	153,961	5,968	4.03%	
Amount attributable to operating activities		2,080,421	(410,298)	(421,920)	(11,622)		
Investing Activities							
Proceeds from non-operating grants, subsidies and contributions	12	1,043,923	86,994	58,383	(28,611)	(32.89%)	▼
Proceeds from disposal of assets	7	703,167	0	0	0	0.00%	
Payments for property, plant and equipment and infrastructure	8	(6,540,642)	(391,387)	(91,090)	300,297	76.73%	▲
Amount attributable to investing activities		(4,793,552)	(304,393)	(32,707)	271,686		
Financing Activities							
Transfer from reserves	9	1,650,000	0	0	0	0.00%	
Transfer to reserves	9	0	0	(60)	(60)	0.00%	
Amount attributable to financing activities		1,650,000	0	(60)	(60)		
Closing funding surplus / (deficit)	1(c)	0	348,440	608,444			

KEY INFORMATION

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

Refer to Note 13 for an explanation of the reasons for the variance.

The material variance adopted by Council for the 2021-22 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 JULY 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 JULY 2021**

BY NATURE OR TYPE

	Ref Note	Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
		\$	\$	\$	\$	%	
Opening funding surplus / (deficit)	1(c)	1,063,131	1,063,131	1,063,131	0	0.00%	
Revenue from operating activities							
Rates	6	7,003,983	0	0	0	0.00%	
Operating grants, subsidies and contributions	11	3,398,242	283,187	192,621	(90,566)	(31.98%)	▼
Fees and charges		2,068,519	172,377	161,658	(10,719)	(6.22%)	
Interest earnings		44,000	3,667	72	(3,595)	(98.04%)	
Other revenue		487,456	40,621	13,373	(27,248)	(67.08%)	▼
		13,002,200	499,852	367,724	(132,128)		
Expenditure from operating activities							
Employee costs		(2,445,251)	(203,771)	(278,323)	(74,552)	(36.59%)	▼
Materials and contracts		(7,828,494)	(652,375)	(453,321)	199,054	30.51%	▲
Utility charges		(258,402)	(21,534)	(34,473)	(12,939)	(60.09%)	
Depreciation on non-current assets		(1,775,918)	(147,993)	(153,961)	(5,968)	(4.03%)	
Insurance expenses		(243,704)	(20,309)	(23,527)	(3,218)	(15.85%)	
Other expenditure		(145,928)	(12,161)	0	12,161	100.00%	
		(12,697,697)	(1,058,143)	(943,605)	114,538		
Non-cash amounts excluded from operating activities	1(a)	1,775,918	147,993	153,961	5,968	4.03%	
Amount attributable to operating activities		2,080,421	(410,298)	(421,920)	(11,622)		
Investing activities							
Proceeds from non-operating grants, subsidies and contributions	12	1,043,923	86,994	58,383	(28,611)	(32.89%)	▼
Proceeds from disposal of assets	7	703,167	0	0	0	0.00%	
Payments for property, plant and equipment	8	(6,540,642)	(391,387)	(91,090)	300,297	76.73%	▲
Amount attributable to investing activities		(4,793,552)	(304,393)	(32,707)	271,686		
Financing Activities							
Transfer from reserves	9	1,650,000	0	0	0	0.00%	
Transfer to reserves	9	0	0	(60)	(60)	0.00%	
Amount attributable to financing activities		1,650,000	0	(60)	(60)		
Closing funding surplus / (deficit)	1(c)	0	348,440	608,444			

KEY INFORMATION

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

Refer to Note 13 for an explanation of the reasons for the variance.

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

BASIS OF PREPARATION

The financial report 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.

The *Local Government (Financial Management) Regulations 1996* specify that vested land is a right-of-use asset to be measured at cost. All right-of-use assets (other than vested improvements) under zero cost concessionary leases are measured at zero cost rather than at fair value. The exception is vested improvements on concessionary land leases such as roads, buildings or other infrastructure which continue to be reported at fair value, as opposed to the vested land which is measured at zero cost. The measurement of vested improvements at fair value is a departure from AASB 16 which would have required the Shire to measure any vested improvements at zero cost.

Accounting policies which have been adopted in the preparation of this financial report have been consistently applied unless stated otherwise. Except for cash flow and rate setting information, the financial report has been prepared on the accrual basis and is based on historical costs, modified, where applicable, by the measurement at fair value of selected non-current assets, financial assets and liabilities.

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.

SIGNIFICANT ACCOUNTING POLICES

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.

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.

PREPARATION TIMING AND REVIEW

Date prepared: All known transactions up to 06 August 2021

(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	Adopted Budget	YTD Budget (a)	YTD Actual (b)
Non-cash items excluded from operating activities		\$	\$	\$
Adjustments to operating activities				
Add: Depreciation on assets		1,775,918	147,993	153,961
Total non-cash items excluded from operating activities		1,775,918	147,993	153,961

(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 2021	This Time Last Year 31 July 2020	Year to Date 31 July 2021
Adjustments to net current assets				
Less: Reserves - restricted cash	9	(7,795,731)	(5,315,720)	(7,795,791)
Add: Provisions - employee	10	228,633	145,175	228,633
Total adjustments to net current assets		(7,567,098)	(5,170,545)	(7,567,158)

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

Current assets				
Cash and cash equivalents	2	9,365,145	7,469,701	9,281,865
Rates receivables	3	100,035	166,657	83,410
Receivables	3	425,237	377,857	165,257
Other current assets	4	89,621	76,347	69,639
Less: Current liabilities				
Payables	5	(167,569)	(143,342)	(189,422)
Contract liabilities	10	(853,607)	0	(853,607)
Liabilities under transfers to acquire or construct non-financial assets to be controlled by the entity	10	(100,000)	(131,932)	(152,907)
Provisions	10	(228,633)	(145,175)	(228,633)
Less: Total adjustments to net current assets	1(b)	(7,567,098)	(5,170,545)	(7,567,158)
Closing funding surplus / (deficit)		1,063,131	2,499,568	608,444

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	1,484,794	0	1,484,794	0	NAB	Variable	Nil
Trust	Cash and cash equivalents	10	0	10	0	NAB	Nil	Nil
Petty cash floats	Cash and cash equivalents	1,270	0	1,270	0	Cash on hand	Nil	Nil
Reserve cash	Cash and cash equivalents	0	7,795,791	7,795,791	0	NAB	Variable	Nil
Total		1,486,074	7,795,791	9,281,865	0			
Comprising								
Cash and cash equivalents		1,486,074	7,795,791	9,281,865	0			
		1,486,074	7,795,791	9,281,865	0			

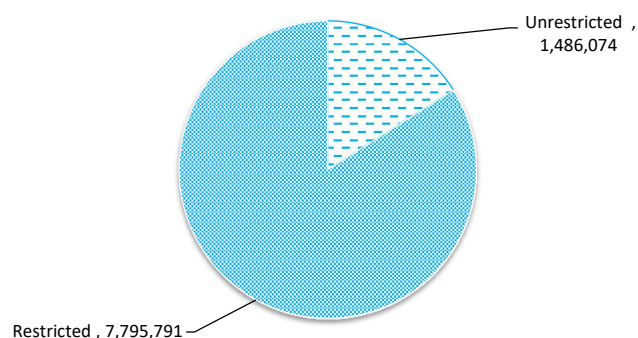
KEY INFORMATION

Cash and cash equivalents include cash on hand, cash at bank, deposits available on demand with banks and other short term highly liquid investments 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.

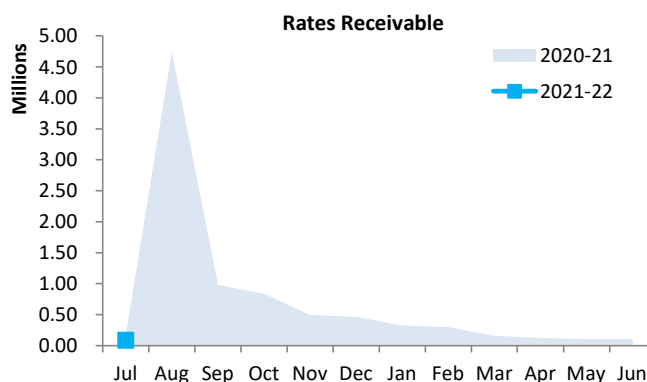
The local government classifies financial assets at amortised cost if both of the following criteria are met:

- 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.



Rates receivable	30 Jun 2021	31 Jul 2021
	\$	\$
Opening arrears previous years	195,415	100,035
Levied this year	6,924,847	0
Less - collections to date	(7,020,227)	(16,625)
Equals current outstanding	100,035	83,410
Net rates collectable	100,035	83,410
% Collected	98.6%	16.6%

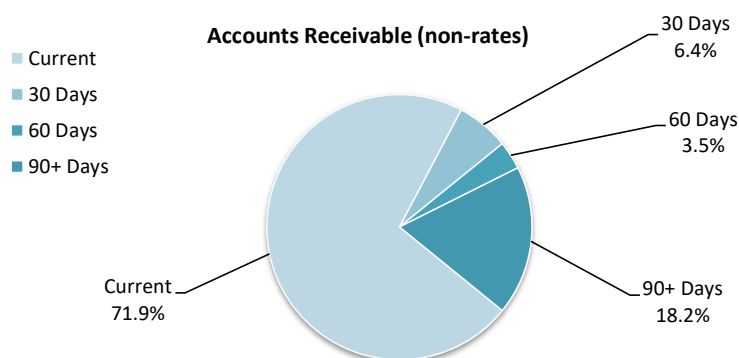


Receivables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Receivables - general	0	118,801	10,622	5,718	30,116	165,257
Percentage		71.9%	6.4%	3.5%	18.2%	
Balance per trial balance						
Sundry receivable						165,257
Total receivables general outstanding						165,257

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 2021	Asset Increase	Asset Reduction	Closing Balance 31 July 2021
Other current assets	\$	\$	\$	\$
Inventory				
Stores on hand	89,621	0	(19,982)	69,639
Total other current assets	89,621	0	(19,982)	69,639
Amounts shown above include GST (where applicable)				

KEY INFORMATION

Inventory

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

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

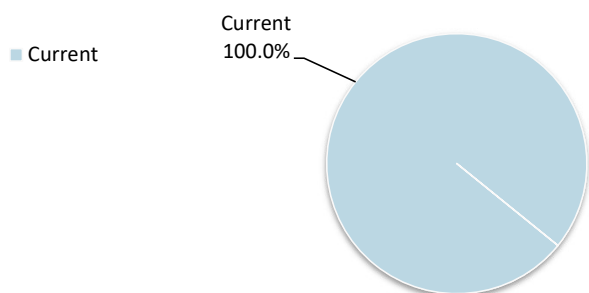
Payables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Payables - general	(3,446)	254,183	0	0	0	250,737
Percentage		100%	0%	0%	0%	
Balance per trial balance						
Sundry creditors						250,737
Accrued salaries and wages						23,730
ATO liabilities						(93,004)
Credit cards						7,959
Total payables general outstanding						189,422

Amounts shown above include GST (where applicable)

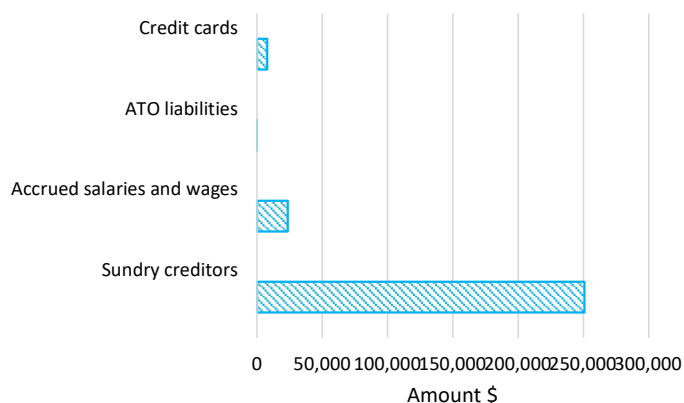
KEY INFORMATION

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.

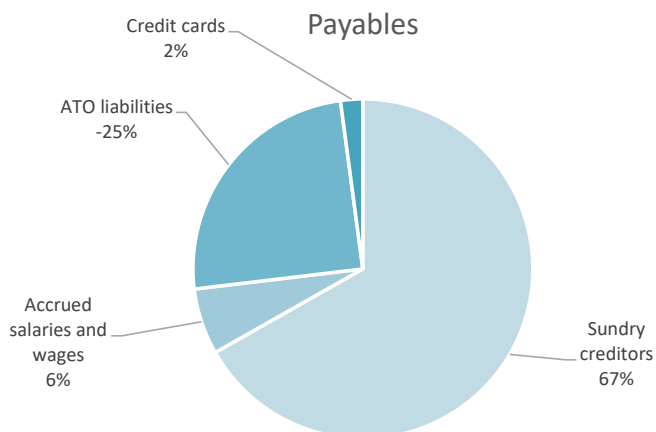
Aged Payables



Payables



Payables



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

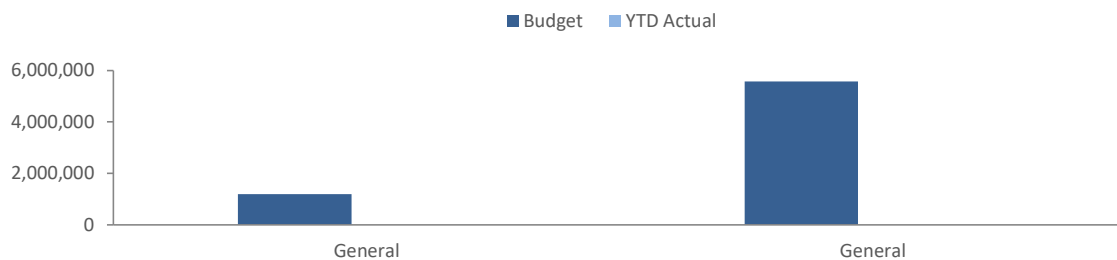
OPERATING ACTIVITIES
NOTE 6
RATE REVENUE

General rate revenue

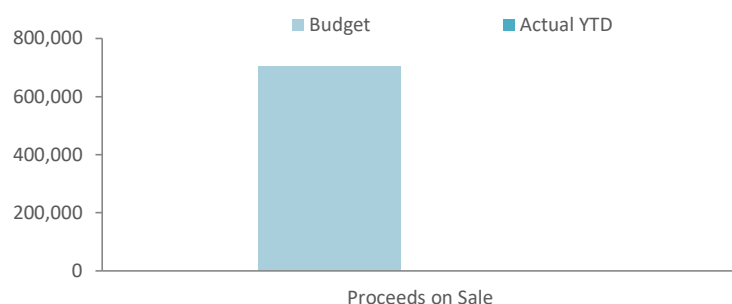
RATE TYPE	Rate in \$ (cents)	Number of Properties	Rateable Value	Budget				YTD Actual			
				Rate Revenue	Interim Rate	Back Rate	Total Revenue	Rate Revenue	Interim Rates	Back Rates	Total Revenue
				\$	\$	\$	\$	\$	\$	\$	\$
Gross rental value											
General	0.0706	587	17,030,114	1,202,326	0	(7,000)	1,195,326	0	0	0	0
Unimproved value											
General	0.1550	1,445	35,729,256	5,538,035	90,000	(50,000)	5,578,035	0	0	0	0
Sub-Total		2,032	52,759,370	6,740,361	90,000	(57,000)	6,773,361	0	0	0	0
Minimum payment	Minimum \$										
Gross rental value											
General	323	90	120,479	29,070	0	0	29,070	0	0	0	0
Unimproved value											
General	323	624	711,810	201,552	0	0	201,552	0	0	0	0
Sub-total		714	832,289	230,622	0	0	230,622	0	0	0	0
Total general rates							7,003,983				0

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	Proceeds	Profit	(Loss)	Net Book	Proceeds	Profit	(Loss)
		Value				Value			
		\$	\$	\$	\$	\$	\$	\$	\$
	Plant and equipment								
	Transport								
	Prime mover (water cart)	80,000	80,000	0	0	0	0	0	0
	Compactor/Rubbish truck	70,000	70,000	0	0	0	0	0	0
	Front End Loader	190,000	190,000	0	0	0	0	0	0
	Skid Steer	20,000	20,000	0	0	0	0	0	0
	2018 Ford Ranger Grader Ute	33,037	33,037	0	0	0	0	0	0
	Holden Colorado Space	36,608	36,608	0	0	0	0	0	0
	Toyota Hilux Cab Tray Top 4WD	41,243	41,243	0	0	0	0	0	0
	Ford Ranger Works Crew	33,036	33,036	0	0	0	0	0	0
	Toyota Hilux Cab Tray Top 4WD	41,243	41,243	0	0	0	0	0	0
	Reporting Officer's Vehicle	33,000	33,000	0	0	0	0	0	0
	Other property and services								
	MWS's Vehicle	35,000	35,000	0	0	0	0	0	0
	CEO's Vehicle	52,000	52,000	0	0	0	0	0	0
	DCEO's Vehicle	38,000	38,000	0	0	0	0	0	0
		703,167	703,167	0	0	0	0	0	0



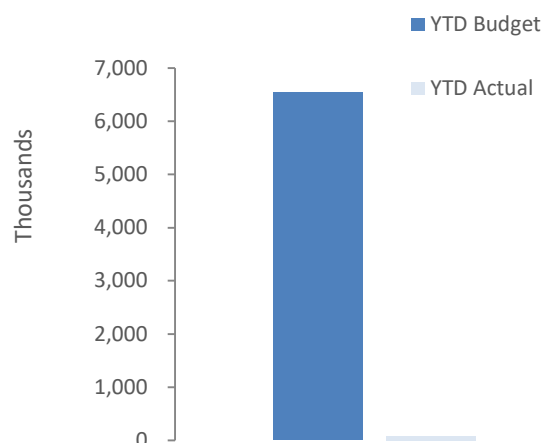
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JULY 2021**

**INVESTING ACTIVITIES
NOTE 8
CAPITAL ACQUISITIONS**

	Budget	Adopted YTD Budget	YTD Actual	YTD Actual Variance
Capital acquisitions	\$	\$	\$	\$
Buildings	2,824,132	235,344	66,500	(168,844)
Plant and equipment	1,844,000	0	0	0
Infrastructure - roads	450,000	37,500	0	(37,500)
Infrastructure - other	1,422,510	118,543	24,590	(81,536)
Payments for Capital Acquisitions	6,540,642	391,387	91,090	(287,880)
Total Capital Acquisitions	6,540,642	391,387	91,090	(287,880)
Capital Acquisitions Funded By:				
	\$	\$	\$	\$
Capital grants and contributions	1,043,923	86,994	58,383	(28,611)
Other (disposals & C/Fwd)	703,167	0	0	0
Cash backed reserves				
Heritage buildings reserve	200,000	0	0	0
Aged care reserve	500,000	0	0	0
Airport reserve	250,000	0	0	0
Building maintenance reserve	700,000	0	0	0
Contribution - operations	3,143,552	304,393	32,707	(271,686)
Capital funding total	6,540,642	391,387	91,090	(300,297)

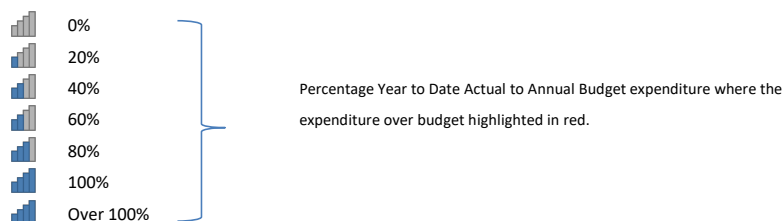
SIGNIFICANT ACCOUNTING POLICIES

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 this note for further detail.

		Adopted			
		Current	Year to Date	Year to Date	Variance
		Budget	Budget	Actual	(Under)/Over
Account Description					
Buildings					
	CEO's House	700,000	58,333	-	(58,333)
	51 Gwalia Street - Patio	10,000	833	-	(833)
	51 Gwalia Street - Carport	15,000	1,250	-	(1,250)
	Container Scheme Modifications	8,000	667	-	(667)
	Leonora Museum	50,000	4,167	31,500	27,333
	Recreation Centre Lighting upgrade	70,000	5,833	-	(5,833)
	Public Toilet - Town	50,000	4,167	-	(4,167)
	Barnes Federal Theatre	100,000	8,333	-	(8,333)
	Information Bay Toilet	115,000	9,583	35,000	25,417
	Records Storage Shed - Kalgoorlie (1/4)	70,000	5,833	-	(5,833)
	Aged Care Village	1,563,132	130,261	-	(130,261)
	Storage Shed Gwalia	53,000	4,417	-	(4,417)
	Archival Room Gwalia	20,000	1,667	-	(1,667)
	Total Buildings	2,824,132	235,344	66,500	(168,844)
Plant & Equipment					
	Toyota Hilux Dual Cab (Health Officer)	52,000	-	-	-
	Skid Steer	65,000	-	-	-
	Prime Mover - water cart truck	300,000	-	-	-
	Bomag Roller	190,000	-	-	-
	Grader Drivers Vehicle (Ranger)	62,000	-	-	-
	Toyota Hilux dual cab 4WD (WS)	52,000	-	-	-
	Toyota Hilux dual cab 4WD (P&G)	52,000	-	-	-
	Ranger 4WD dual cab	62,000	-	-	-
	Town Water Cart	72,000	-	-	-
	Compactus/Rubbish Truck	370,000	-	-	-
	Front End Loader	420,000	-	-	-
	Reporting Officers Vehicle	62,000	-	-	-
	Hoover House Coffee Machine	12,000	-	-	-
	MWS Vehicle	73,000	-	-	-
	Total Plant & Equipment	1,844,000	-	-	-
Roads					
	Old Agnew SLK 21.00 to SLK 41.00	450,000	37,500	-	(37,500)
	Total Roads	450,000	37,500	-	(37,500)
Other					
	Upgrade CCTV System	45,871	3,823	-	(3,823)
	Playground - Tower Street	466,585	38,882	24,590	(14,292)
	Skate Park precinct	100,000	8,333	-	(8,333)
	Christmas Tree	20,000	1,667	-	(1,667)
	Standpipe	80,000	6,667	-	(6,667)
	Fencing - Shire Common	25,000	2,083	-	(2,083)
	Apron Lighting - RAUP	149,000	12,417	-	-
	Airport Fencing - RADS	496,054	41,338	-	(41,338)
	Malcolm Dam upgrade	40,000	3,333	-	(3,333)
	Total Other	1,422,510	118,543	24,590	(81,536)
	Grand Total	6,540,642	391,387	91,090	(287,880)

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JULY 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
	\$	\$	\$	\$	\$	\$	\$	\$	\$
Long service leave reserve	134,595	0	2	0	0	0	0	134,595	134,597
Heritage buildings reserve	200,000	0	1	0	0	(200,000)	0	0	200,001
Aged care reserve	1,921,085	0	16	0	0	(500,000)	0	1,421,085	1,921,101
Pool reserve	473,940	0	4	0	0	0	0	473,940	473,944
IT reserve	15,000	0	0	0	0	0	0	15,000	15,000
Airport reserve	486,453	0	0	0	0	(250,000)	0	236,453	486,453
Plant reserve	915,428	0	7	0	0	0	0	915,428	915,435
Fire disaster reserve	39,932	0	1	0	0	0	0	39,932	39,933
Annual leave reserve	165,386	0	1	0	0	0	0	165,386	165,387
Gwalia precinct reserve	488,776	0	4	0	0	0	0	488,776	488,780
Building maintenance reserve	2,639,064	0	22	0	0	(700,000)	0	1,939,064	2,639,086
Waste management reserve	316,072	0	2	0	0	0	0	316,072	316,074
	7,795,731	0	60	0	0	(1,650,000)	0	6,145,731	7,795,791

KEY INFORMATION

	Opening Balance	Liability transferred from/(to) non current	Liability Increase	Liability Reduction	Closing Balance
Other current liabilities	1 July 2021				31 July 2021
	\$		\$	\$	\$
Other liabilities					
- Contract liabilities	853,607	0	0	0	853,607
- Liabilities under transfers to acquire or construct non-financial assets to be controlled by the entity	100,000	0	79,361	(26,454)	152,907
Total other liabilities	953,607	0	79,361	(26,454)	1,006,514
Provisions					
Provision for annual leave	154,386	0	0	0	154,386
Provision for long service leave	74,247	0	0	0	74,247
Total Provisions	228,633	0	0	0	228,633
Total other current liabilities	1,182,240	0	79,361	(26,454)	1,235,147
Amounts shown above include GST (where applicable)					

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

KEY INFORMATION

Provisions

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

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

Employee 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.

Provider	Unspent operating grant, subsidies and contributions liability					Operating grants, subsidies and contributions revenue		
	Liability	Increase in	Decrease in	Liability	Current	Adopted	YTD	YTD
	1 July 2021	Liability	Liability	31 Jul 2021	Liability	Budget	Budget	Revenue
	\$	\$	(As revenue)	\$	\$	\$	\$	\$
Operating grants and subsidies								
General purpose funding								
Equalisation	0	0	0	0	0	610,398	50,867	0
Roads (Untied)	0	0	0	0	0	649,667	54,139	0
Law, order, public safety								
Bushfire	0	0	0	0	0	2,682	224	0
Education and welfare								
Sustainability Child Care	0	0	0	0	0	78,865	6,572	0
Youth Support DCP	0	18,284	(6,095)	12,189	12,189	71,935	5,995	6,095
Recreation and culture								
National Australia Day	0	0	0	0	0	20,000	1,667	0
Community Resource Centre other	0	28,423	(9,474)	18,949	18,949	132,887	11,074	9,474
Community Resource Centre Indue	0	32,654	(10,885)	21,769	21,769	0	0	10,885
BHP Vital Resources Fund	100,000	0	0	100,000	100,000	0	0	0
Transport								
Street Lights	0	0	0	0	0	4,422	369	0
MRWA Direct	0	0	0	0	0	168,432	14,036	168,432
Security Fencing - RADS	0	0	0	0	0	248,027	20,669	0
Airport Framework - RADS	0	0	0	0	0	50,000	4,167	0
Airport Apron Lighting - RAUP	0	0	0	0	0	145,957	12,163	0
Economic services								
Weed Control	0	0	0	0	0	154,140	12,845	0
Barnes Federal Theatre	100,000	0	0	100,000	100,000	880,830	73,403	0
Golden Gift Sponsorship	0	0	0	0	0	125,000	10,417	0
Golden Gift income	0	0	0	0	0	55,000	4,583	0
Other property and services								
Suspense unclassified	0	0	0	0	0	0	0	(2,265)
	200,000	79,361	(26,454)	252,907	252,907	3,398,242	283,187	192,621

Provider	Unspent non operating grants, subsidies and contributions liability					Non operating grants, subsidies and contributions revenue		
	Liability 1 July 2021	Increase in Liability	Decrease in Liability (As revenue)	Liability 31 Jul 2021	Current Liability 31 Jul 2021	Adopted Budget Revenue	YTD Budget	YTD Revenue Actual
	\$	\$	\$	\$	\$	\$	\$	\$
Non-operating grants and subsidies								
General purpose funding								
COVID Phase 2	233,607	0	0	233,607	233,607	100,117	8,343	0
Recreation and culture								
Ageing in Place Project	500,000	0	0	500,000	500,000	0	0	0
Transport								
Roads to Recovery					0	403,598	33,633	0
COVID Infrastructure	20,000	0	0	20,000	20,000	240,208	20,017	0
Regional Road Group	0	0	0	0	0	300,000	25,000	0
Airport Lights - RAUP	0	0	0	0	0	0	0	58,383
	753,607	0	0	753,607	753,607	1,043,923	86,994	58,383

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

**NOTE 13
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 2021-22 year is \$15,000 or 8.00% whichever is the greater.

Reporting Program	Var. \$	Var. %	Explanation of positive variances		Explanation of negative variances	
			Timing	Permanent	Timing	Permanent
	\$	%				
Revenue from operating activities						
General purpose funding - other	(109,324)	(99.80%)	▼		Grants not yet paid \$110K	
Transport	112,739	98.49%	▲	MRWA Total grant paid \$110K - Budget split across 12 months		
Economic services	(104,499)	(64.89%)	▼		Work not yet done on Barnes so revenue not yet recognised or received \$74K	
Expenditure from operating activities						
Governance	18,260	28.72%	▲	Budget timing re Subs \$20K		
General purpose funding	(15,680)	(41.88%)	▼		Budget timing re Ratebook Fee \$19K	
Health	(22,180)	(35.11%)	▼		Budget timing re Doctor Support payment \$40K	
Community amenities	(43,588)	(151.76%)	▼		Error re Account Code - to be corrected \$45K	
Recreation and culture	29,815	18.60%	▲	Repair to basket ball court not done \$30K		
Transport	(23,412)	(8.29%)	▼		Line marking late payment \$20K	
Economic services	129,497	39.76%	▲	Budget timing - grant success not yet advised re cactus \$165K		
Other property and services	21,157	5073.62%	▲	Budget timing/Engineering not yet underway re RAV10 Roads \$12K		
Investing activities						
Proceeds from non-operating grants, subsidies and contributions	(28,611)	(32.89%)	▼		budget timing - revenue not recognised as work not completed/Funds not yet received to be expended	
Payments for property, plant and equipment and infrastructure	300,297	76.73%	▲	Orders for equipment not yet processed		

11.0 REPORTS OF OFFICERS

11.2 DEPUTY CHIEF EXECUTIVE OFFICER

11.2(B) ACCOUNTS FOR PAYMENT

SUBMISSION TO: Meeting of Council
Meeting Date: 17th August, 2021

AGENDA REFERENCE: 11.2 (B) AUG 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: 11th August, 2021

BACKGROUND

Attached statements consist of accounts paid by Delegated Authority totalling **\$729,403.91** since the previous council meeting consisting of:

1. Direct Bank Transactions numbered from **1982** to **2019** and totalling **\$43,061.64**;
a. Includes Credit Card Payments of \$7,755.01 for July, 2021
2. Batch Payments **85, 86, 87, & 88** totalling **\$413,648.42**; and
3. Cheques **25804** to **25809** and Payroll Payments from **Pay Period Ending 26/07/2021**, to **10/08/2021** totalling **\$272,693.85**.

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 **1982** to **2019** and totalling **\$43,061.64**;
a. Includes Credit Card Payments of 7,755.01 for July, 2021
2. Batch Payments **85, 86, 87, & 88** totalling **\$413,648.42**; and
3. Cheques **25804** to **25809** and Payroll Payments from **Pay Period Ending 26/07/2021**, to **10/08/2021** totalling **\$272,693.85**.

be accepted.

VOTING REQUIREMENT

Simple Majority

SIGNATURE

Deputy Chief Executive Officer

Shire of Leonora				
Monthly Report – List of Credit Card Transactions Paid by Delegated Authority				
Submitted to Council on the 17th August, 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 July, 2021 as per Direct Bank Transaction 2019 totalling \$7,755.01				
CHIEF EXECUTIVE OFFICER				
Reference	Date	Name	Item	Payment by Delegated Authority
CEO 07/21	01/07/2021	Coles Express Leonora	Fuel for P1	136.57
	02/07/2021	Mad Wax Car Wash	Car Wash - CEO Vehicle	30.00
	05/07/2021	Bizness Apps	Monthly subscription for hosting service of Geocaching Application - July, 2021	132.99
	14/07/2021	Foxtel	Phone & Foxtel - 35 Hoover Street - July, 2021	220.50
	15/07/2021	Rural Health West	Annual Membership Renewal - 2021/2022	100.00
	26/07/2021	Liberty Oil Leonora	Fuel for P1	177.79
	27/07/2021	Westnet Pty Ltd	Hosting Fee - CRC Email Address	25.00
	28/07/2021	National Australia Bank	Card Fee - July, 2021	9.00
CEO 07/21			Total CEO Card July, 2021	\$831.85
DCEO 07/21	12/07/2021	Win Television WA	Advertisement for Gwalia Ghost Town & Museum	2,200.00
	13/07/2021	EZI Diffuse	Monthly Subscription to Child HR Software	72.79
	14/07/2021	Qantas	Flights for K Scott - Attending Training in Perth	717.96
	14/07/2021	Qantas	Flights for K Dubberley - Training in Perth	717.96
	15/07/2021	Modern Teaching Aids Pty Ltd	Items Purchased for Childcare Centre + Credit Card Surcharge	107.58
	19/07/2021	St John Ambulance Western Australia Ltd	Provide First Aid Cours - A Baxter	160.00
	21/07/2021	Qantas	Flights for Interviewee	293.88
	23/07/2021	QikKids	Annual subscription to SaaS childcare accounting system	2,640.00
	28/07/2021	National Australia Bank	Card Fee - July, 2021	9.00
DCEO 07/21			Total DCEO Card July, 2021	\$6,919.17
Other Fees/Payments	05/07/2021	National Australia Bank	Fees for International Transaction - Geocaching App July, 2021	3.99
Other Fees/Payments			Total Other Fees/Payments July 2021	\$3.99
2019	04/08/2021	National Australia Bank	Credit Card Charges - June, 2021	\$7,755.01

Shire of Leonora				
Monthly Report – List of Direct Bank Transactions Paid by Delegated Authority				
Submitted to Council on the 17th August, 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 1982 to 2019 and totalling \$43,061.64				
CHIEF EXECUTIVE OFFICER				
Transaction	Date	Name	Item	Payment by Delegated Authority
1982	16/07/2021	Australian Super	Superannuation PPE:12/07/2021	1,638.18
1983	16/07/2021	Aware Super	Superannuation PPE:12/07/2021	10,660.61
1984	16/07/2021	Christian Super	Superannuation PPE:12/07/2021	106.83
1985	16/07/2021	CBUS	Superannuation PPE:12/07/2021	484.80
1986	16/07/2021	HESTA	Superannuation PPE:12/07/2021	236.97
1987	16/07/2021	Host Plus	Superannuation PPE:12/07/2021	164.66
1988	16/07/2021	ING Superannuation	Superannuation PPE:12/07/2021	556.53
1989	16/07/2021	MLC Super Fund	Superannuation PPE:12/07/2021	481.19
1990	16/07/2021	NGS Super	Superannuation PPE:12/07/2021	322.14
1991	16/07/2021	Rest Super	Superannuation PPE:12/07/2021	122.72
1992	16/07/2021	Sunsuper	Superannuation PPE:12/07/2021	224.06
1993	16/07/2021	TWU Super Fund	Superannuation PPE:12/07/2021	541.00
1994	16/07/2021	Wealth Personal Super	Superannuation PPE:12/07/2021	71.95
1995	01/07/2021	Westnet	Monthly Hosting of CRC Email Address - July, 2021	11.00
1996	23/07/2021	Click Super	Transaction & Facility Fee - June, 2021	35.75
1997	15/07/2021	3E Advantage	Printing Costs for Childcare, Shire, CRC, Works & Museum, + payment of difference of Contracted Amount vs Actual Amount June, 2021 Office National Photocopier Agreements	5,367.13
1998	29/07/2021	National Australia Bank	NAB Connect Fee access and usage - July, 2021	85.22
1999	30/07/2021	National Australia Bank	EFTPOS Merchant Fee - July, 2021 - Childcare - 7381278	20.00
2000	30/07/2021	National Australia Bank	EFTPOS Merchant Fee - July, 2021 - Rec Centre - 7379314	20.00
2001	30/07/2021	National Australia Bank	EFTPOS Merchant Fee - July, 2021 - CRC - 7380395	22.14
2002	30/07/2021	National Australia Bank	EFTPOS Merchant Fee - July, 2021 - Info Centre - 7374463	22.64
2003	30/07/2021	National Australia Bank	EFTPOS Merchant Fee - July, 2021 - Events - 7374513	27.37
2004	30/07/2021	National Australia Bank	Account Fees - July, 2021	76.20
2005	30/07/2021	National Australia Bank	EFTPOS Merchant Fee - July, 2021 - Airport - 7374471	114.94
2006	30/07/2021	National Australia Bank	EFTPOS Merchant Fee - July, 2021 - Shire & Museum - 7381393	583.70
2007	30/07/2021	Australian Super	Superannuation PPE:26/07/2021	2,018.59
2008	30/07/2021	Aware Super	Superannuation PPE:26/07/2021	8,409.52
2009	30/07/2021	Christian Super	Superannuation PPE:26/07/2021	112.35
2010	30/07/2021	CBUS	Superannuation PPE:26/07/2021	484.80
			Sub Total	\$33,022.99

Transaction	Date	Name	Item	Payment by Delegated Authority
			<i>Balance Brought Forward</i>	\$33,022.99
2011	30/07/2021	HESTA	Superannuation PPE:26/07/2021	236.97
2012	30/07/2021	Host Plus	Superannuation PPE:26/07/2021	274.44
2013	30/07/2021	ING Superannuation	Superannuation PPE:26/07/2021	471.56
2014	30/07/2021	MLC Super Fund	Superannuation PPE:26/07/2021	515.86
2015	30/07/2021	NGS Super	Superannuation PPE:26/07/2021	323.84
2016	30/07/2021	Rest Super	Superannuation PPE:26/07/2021	211.12
2017	30/07/2021	Sunsuper	Superannuation PPE:26/07/2021	238.85
2018	03/08/2021	Westnet	Monthly Charge for CRC Email Hosting - August, 2021	11.00
2019	03/08/2021	National Australia Bank	Credit Card Charges - July, 2021	7,755.01
				\$43,061.64

Shire of Leonora				
Monthly Report - List of Accounts Paid by Delegated Authority				
Submitted to Council on the 17th August, 2021				
<p>Batch Payments 85, 86, 87, & 88, totalling \$413,648.42 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 85.01	16/07/2021	Air Liquide W.A. Ltd	Rental Fees for June, 2021	25.22
BP 85.02	16/07/2021	APRA Ltd	Music for Local Government - Rural. Period 1/07/2021 - 30/06/2022	350.00
BP 85.03	16/07/2021	Artcom Fabrication Design Group	Panels and Postage for Gwalia Interpretation Plan	3,140.50
BP 85.04	16/07/2021	ASM ECLIPSE PTY LTD	Fright for Gwalia	65.45
BP 85.05	16/07/2021	Ausnet Industries	Supply and Install Replacement of Indoor Cricket Net at Rec Centre	37,129.40
BP 85.06	16/07/2021	Australian Airport Association	Membership Renewal for the 2021/2022 Financial Year	2,368.30
BP 85.07	16/07/2021	AYA Group Pty Ltd	Consumables for NAIDOC Week	92.30
BP 85.08	16/07/2021	Bidfood Kalgoorlie	Consumables for Childcare Centre	208.03
BP 85.09	16/07/2021	Carl Logan.	Reimbursement for Overpayment at Childcare Fees	1,000.00
BP 85.10	16/07/2021	Construction Training Fund-	BCITF Levy for Tower Street Park Toilets	418.11
BP 85.11	16/07/2021	Conway Highbury Pty Ltd	Review of Local Laws, Bush Fire Brigades	577.50
BP 85.12	16/07/2021	CyberSecure Pty Limited	Monthly Data Protection Services for July, 2021	250.80
BP 85.13	16/07/2021	Dave Hadden	Consulting / Administration 28/6/21 - 9/7/21	9,064.00
BP 85.14	16/07/2021	Department of Planning, Lands & Heritage	M048640 and M048639 Lease Rent as per Agreement 1/07/21 - 31/12/21	400.00
BP 85.15	16/07/2021	Department of Water and Environmental Reg	Annual Licence Fee for Shire of Leonora Refuse Site 2021-2022	1,218.00
BP 85.16	16/07/2021	Elite Gym Hire	Hire of Gym Equipment for the Month of July and August, 2021	2,999.48
BP 85.17	16/07/2021	Emily Butson-	Reimbursement for Overpayment at Childcare Fees	123.44
BP 85.18	16/07/2021	Fitz Gerald Strategies	Industry Relations and HR Services for 2021/2022	4,950.00
BP 85.19	16/07/2021	GTN Services	Supply and Fit New Tyres to P1	558.80
BP 85.20	16/07/2021	IT Vision	Renewal of Altus Enterprise Content Management 1/7/21 - 30/6/22	3,495.25
BP 85.21	16/07/2021	John Oxley	Reimbursement for Depot	149.00
BP 85.22	16/07/2021	Journey Jottings	Maps requested for resale at museum	153.15
BP 85.23	16/07/2021	Kayla Scott.	Reimbursement for Museum	64.75
			BP 85 Sub Total	\$68,801.48

Batch Reference	Date	Name	Item	Payment by delegated Authority
			BP 85 Balance Brought Forward	\$68,801.48
BP 85.24	16/07/2021	Kerion Pty. Ltd.	Flights for K Portland L Greenwood, P Baxendale, M Brabazon as requested	1,500.00
BP 85.25	16/07/2021	LG Professionals WA	Membership Renewal 2021-2022	1,212.00
BP 85.26	16/07/2021	Luck Thai Cleaning	Cleaning Shire Facilities 21/06/21 - 4/07/21	9,479.25
BP 85.27	16/07/2021	Market Creations	Balance of Trails Module – Council Connect Website Solution	5,390.00
BP 85.28	16/07/2021	Moore Australia	FBT Return for 2020/2021	2,750.00
BP 85.29	16/07/2021	Mr Rollerdoor	Supply and Install 2 Roller Doors at Depot	9,295.00
BP 85.30	16/07/2021	Office National Kalgoorlie	Stationery for Childcare Centre, Main Office, and Gwalia, and Flip Top Tables for Women's Group	1,467.20
BP 85.31	16/07/2021	On Call ECT	Contract Teacher for Childcare Centre for six months 1/7/2021 - 31/12/2021	6,750.00
BP 85.32	16/07/2021	Outback Parks&Lodges	Accommodation and Meals for M Cook	1,230.00
BP 85.33	16/07/2021	Penns Cartage Contractors	Freight for Depot	132.00
BP 85.34	16/07/2021	PFD Food Services Pty Ltd	Consumables for Hoover House	1,511.60
BP 85.35	16/07/2021	Pier Street Medical	Medical Services Provisional Fee and Administration Support Quarterly Payment 1/7/21 - 30/9/21	63,314.78
BP 85.36	16/07/2021	Prime Media Group Ltd	Promoting Leonora TV and Golden Gift TV Advertising	1,408.00
BP 85.37	16/07/2021	PWT Electrical Pty Ltd	Test Emergency and Exit light at Childcare Centre	321.75
BP 85.38	16/07/2021	RAMM Software Pty Ltd	Rental of the Pocket and Annual Support and Maintenance Fee for RAMM Software 1/7/21 - 30/6/22	9,278.89
BP 85.39	16/07/2021	Silent Disco Pty Ltd	Hire of Headsets for Silent Disco at Golden Gift	500.00
BP 85.40	16/07/2021	Squire Patton Boggs	Global Navigation Satellite System Lease to Geosciences Australia	1,937.10
BP 85.41	16/07/2021	Stephen Webster	Reimbursement for Grounds Keeping at Hoover House	314.14
BP 85.42	16/07/2021	Telstra	Fees and Charges 21/6/21 - 22/7/21	2,922.67
BP 85.43	16/07/2021	Threat Protect	Quarterly security monitoring of Shire Facilities	968.83
BP 85.44	16/07/2021	Toll Transport Pty Ltd	Freight for Information Centre, Main Office and Depot	342.42
BP 85.45	16/07/2021	Xstra Group Pty Ltd	PABX Hosting, Provision and Support per Extension. Service Rental per Month: July, 2021	509.87
			Batch Payment 85 Total	\$191,336.98
BP 86.01	22/07/2021	BOC Limited	20L Liquid Nitrogen for Medical Centre	29.21
BP 86.02	22/07/2021	Brown's Party Hire	Hire of Entertainment 2021 Leonora Golden Gift	3,917.65
BP 86.03	22/07/2021	Bunnings Building Supplies Pty Ltd	Silicon and Aircon Filters for Depot	289.62
BP 86.04	22/07/2021	Corsign WA Pty Ltd	37 Galvanised Posts for Depot	1,261.70
BP 86.05	22/07/2021	Des Taylor	2 Trays for Tinned Dog Food and 2 Bags of Dog Biscuits	160.00
BP 86.06	22/07/2021	European Foods	Coffee Beans for Hoover House	356.56
			BP 86 Sub Total	\$6,014.74

Batch Reference	Date	Name	Item	Payment by delegated Authority
			BP 86 Balance Brought Forward	\$6,014.74
BP 86.07	22/07/2021	Goldfields Locksmiths	Copies of Restricted Keys for Youth Centre	152.89
BP 86.08	22/07/2021	Great Southern Geotechnics Pty Ltd	Geo Technic Survey of Town Park	5,049.00
BP 86.09	22/07/2021	In2balance	Annual Licence, Maintenance and Support Fee for Fixed Asset Online and Rate Book Online 2021/22	23,100.00
BP 86.10	22/07/2021	Kleenheat Gas	Gas Bottles for 137A Hoover Street, 13 Fitzgerald Drive and 11B Walton Street.	383.68
BP 86.11	22/07/2021	Komatsu Australia Pty Ltd	Window Wipers and Fright for Depot	383.19
BP 86.12	22/07/2021	LG Assist ANZ Pty Ltd	Advertising of DCEO Vacancy	330.00
BP 86.13	22/07/2021	LG Professionals WA	1 Affiliate Membership for L Trevenen	185.00
BP 86.14	22/07/2021	LGIS Broking WA	Marine Cargo Insurance and Salary Continuance Insurance - Admin and Depot	11,473.00
BP 86.15	22/07/2021	Linkwest	Organisational Membership for CRC 2021/22	360.00
BP 86.16	22/07/2021	Luck Thai Cleaning	Cleaning of Shire Facilities 05/07/21 - 18/07/21	9,281.25
BP 86.17	22/07/2021	Marketforce	Advertising Special Meeting of Council	187.81
BP 86.18	22/07/2021	McMahon Burnett Transport	Freight for Depot	54.52
BP 86.19	22/07/2021	Northern Goldfields Electrical Pty Ltd	Remove Old Split System Air Con and Replace with Larger New Air Con for Lot 240 Hoover Street	580.25
BP 86.20	22/07/2021	Outback Parks&Lodges	Accommodation and Meals for M Cook	615.00
BP 86.21	22/07/2021	PFD Food Services Pty Ltd	Consumables for Hoover House	708.20
BP 86.22	22/07/2021	Quality Inn Railway	Accommodation for T Watson	179.00
BP 86.23	22/07/2021	Talis	Roads and Infrastructure Project # TAMP20042	4,660.54
BP 86.24	22/07/2021	Telstra	Fees and Charges for Camping Requisites 10/7/21 - 09/08/21	45.00
BP 86.25	22/07/2021	Toll Transport Pty Ltd	Freight for Depot and Main Office	534.03
BP 86.26	22/07/2021	WA Planning & Logistics	Consultancy Fee for Having Provided Assistance on the Proposed Landfill Site and Solid Waste Dep...	907.50
BP 86.27	22/07/2021	Western Australian Local Government Ass.	Annual Membership to WALGA support services – 21/22	22,955.72
			Batch Payment 86 Total	\$88,140.32
BP 87.01	29/07/2021	Alan Cutting	Relocation Allowance	1,000.00
BP 87.02	29/07/2021	Associated Instrumentation Pty Ltd	Calibrate Papi Clino	165.00
BP 87.03	29/07/2021	Australia's Golden Outback	2021/22 Gold Membership Period 1st July, 2021 - 30th June, 2022	330.00
BP 87.04	29/07/2021	AYA Group Pty Ltd	Consumables for Hoover House, Childcare Centre and Main Office	1,021.84
BP 87.05	29/07/2021	BHP Billiton Nickel West Pty Ltd	Airfares for S Elson and P Spenser for Art Prize	638.00
BP 87.06	29/07/2021	Campling Enterprises Pty Ltd	Airport Line Marking	19,552.50
			BP 87 Sub Total	\$22,707.34

Batch Reference	Date	Name	Item	Payment by delegated Authority
			BP 87 Balance Brought Forward	\$22,707.34
BP 87.07	29/07/2021	Canine Control	Ranger Service 1/7/21 - 23/7/21	8,430.48
BP 87.08	29/07/2021	Coolgardie Tyre Service	4 X Tyres, Inflation Gauge, Box Plugs and Pressure Gauges	1,863.73
BP 87.09	29/07/2021	Dave Hadden	Consulting / Administration 12/7/21 - 16/7/21	6,028.00
BP 87.10	29/07/2021	Dylan Bailey	Prize Money for Golden Gift 2021 - 2nd Open/Elite 600m	550.00
BP 87.11	29/07/2021	GTN Services	Carry Out Yearly Inspection and Service to P11521 and Service for P2450	1,671.49
BP 87.12	29/07/2021	Heatley's Sales Pty Ltd	Toilet Paper, Hand Towel and Jumbo Toilet Paper for CRC and 1 Set Lifting Chains with Swift Lift	860.24
BP 87.13	29/07/2021	Kiara Speechley	Prize Money for Golden Gift 2021 - 1st Open F 120m Sprint and 2nd Open/Elite F 600m	1,800.00
BP 87.14	29/07/2021	Kleenheat Gas	Gas for Lot 137 A Hoover South	130.01
BP 87.15	29/07/2021	Landgate	Gross Rental Valuations Chargeable 12/6/21 - 9/7/21	70.40
BP 87.16	29/07/2021	Leonora Pharmacy -	Eucalyptus Spray and First Aid Supplies for Childcare Centre	301.00
BP 87.17	29/07/2021	LG Professionals WA	1 Young Professional Membership for K Dubberley	150.00
BP 87.18	29/07/2021	Light Project	Exhibition Lighting for Hoover House/Gwalia Museum Exhibits	5,918.02
BP 87.19	29/07/2021	Local Health Authorities Analytical Comm	Analytical Services 2021/2022	509.30
BP 87.20	29/07/2021	Marketforce	Advertising - Professional Appointments Re DCEO	3,187.64
BP 87.21	29/07/2021	Miller's Autoglass Pty Ltd	Windscreen Replacement for P202	2,003.69
BP 87.22	29/07/2021	Netlogic Information Technology	Resolve Minor Computer Issues for Staff for the Month of July, 2021	2,925.00
BP 87.23	29/07/2021	Northern Goldfields Electrical Pty Ltd	Check Oven at Hoover House	217.80
BP 87.24	29/07/2021	Office National Kalgoorlie	Stationery Main Office, Gwalia and Depot	401.98
BP 87.25	29/07/2021	PFD Food Services Pty Ltd	Consumables for Hoover House	105.00
BP 87.26	29/07/2021	Roskva Brabazon-	Reimbursement for Childcare Centre	130.71
BP 87.27	29/07/2021	Susan Cutting.	Relocation Allowance and Reimbursement for Childcare Centre	1,057.00
BP 87.28	29/07/2021	Telstra	Services and Equipment Rental for NGRO 10/7/21 - 11/8/21	4,000.00
BP 87.29	29/07/2021	Toll Transport Pty Ltd	Freight for Main Office and Depot	541.82
			Batch Payment 87 Total	\$65,560.65
BP 88.01	09/08/2021	Air BP	Jet A1 fuel at Leonora Aerodrome using Shire of Leonora card for Reimbursement	1,010.72
BP 88.02	09/08/2021	BOC Limited	Container Service Supplied to Depot and Dr Office	144.20
BP 88.03	09/08/2021	Bunnings Building Supplies Pty Ltd	Plans and Retic for Cemetery	243.24
BP 88.04	09/08/2021	Carl Logan.	Reimbursement for Overpayment at Childcare Fees	550.90
BP 88.05	09/08/2021	Cloud Collections Pty Ltd	Legal Costs Recoverable	1,695.30
			BP 88 Sub Total	\$3,644.36

Batch Reference	Date	Name	Item	Payment by delegated Authority
			BP 88 Balance Brought Forward	\$3,644.36
BP 88.06	09/08/2021	Coolgardie Tyre Service	Repair to Grader P2435 Tyres	121.00
BP 88.07	09/08/2021	Creative Spaces	Progress for Design Work Undertaken for Gwalia Museum 29/7/21 - 31/7/21	1,897.50
BP 88.08	09/08/2021	CyberSecure Pty Limited	Monthly Data Protection Services for Shire of Leonora August, 2021	250.80
BP 88.09	09/08/2021	Department of Premier and Cabinet	Publication of Shire of Leonora's Bush Fire Brigades Local Laws 2021 Local Planning Scheme No 2 in the Government Gazette	2,831.28
BP 88.10	09/08/2021	Eagle Petroleum (WA) Pty Ltd	6 Boxes of Grease and Truck Wash	613.36
BP 88.11	09/08/2021	Flex Industries Pty Ltd	Consumables for Depot	1,012.79
BP 88.12	09/08/2021	GHD Pty Ltd	Preparation of Local Planning Strategy and Scheme Final Payment	1,441.06
BP 88.13	09/08/2021	Goldfields Truck Power	Mirror Assembly for P438	532.33
BP 88.14	09/08/2021	Heatley's Sales Pty Ltd	Toilet Paper, Hand Towel and Jumbo Toilet Paper for CRC	426.86
BP 88.15	09/08/2021	Horizon Power	Fees and Charges for 26/06/21 - 26/07/21 for LOT 16 Tower St 20 994 9	749.74
BP 88.16	09/08/2021	Kateva Dubberley	Food allowance and travel reimbursements while attending Training in Perth	249.94
BP 88.17	09/08/2021	Kayla Scott.	Food allowance and travel reimbursements while attending Training in Perth	214.44
BP 88.18	09/08/2021	Komatsu Australia Pty Ltd	Service for P202	504.70
BP 88.19	09/08/2021	Leonora Bowls Club (C/-Shire of Leonora)	Stale Cheques for Funds Held By Shire of Leonora for Bowling Club	7,232.00
BP 88.20	09/08/2021	Leonora Post Office	Replacement Plates for Depot & Postage for July, 2021	383.55
BP 88.21	09/08/2021	LG Professionals WA	2021 - 2022 Silver Local Government Membership	2,200.00
BP 88.22	09/08/2021	Luck Thai Cleaning	Cleaning of Shire Facilities 19/7/21 - 1/8/21	9,157.50
BP 88.23	09/08/2021	McMahon Burnett Transport	Freight for Hoover House	54.52
BP 88.24	09/08/2021	Netlogic Information Technology	Resolve Minor Computer Issues for Staff for the Month of July, 2021	291.50
BP 88.25	09/08/2021	Office National Kalgoorlie	Stationery Main Office, Gwalia and Childcare Centre	1,976.98
BP 88.26	09/08/2021	Outback Parks&Lodges	Meals, accommodation and incidentals for P Smith, T Watson and C Medina	1,780.00
BP 88.27	09/08/2021	PFD Food Services Pty Ltd	Consumables for Hoover House	1,196.85
BP 88.28	09/08/2021	Prime Media Group Ltd	Promoting Leonora TV 1 Month Airtime July, 2021	961.40
BP 88.29	09/08/2021	Randstad	1 Relief Staff for Childcare Centre 74.5Hrs 19/7/21 - 30/7/21	4,771.17
BP 88.30	09/08/2021	Satellite Television & Radio Australia	50 % Annual Remote Monitoring and On-site Inspection / Maintenance 2021	3,501.85
BP 88.31	09/08/2021	Stephen Peacock Construction	Renovation of storage shed to prepare for upgrade to Collections Storage Shed at Gwalia	18,700.00
			BP 88 Sub Total	\$66,697.48

Batch Reference	Date	Name	Item	Payment by delegated Authority
			<i>BP 88 Balance Brought Forward</i>	<i>\$66,697.48</i>
BP 88.32	09/08/2021	Tamara Watson	Travel Allowance for Childcare Centre	540.00
BP 88.33	09/08/2021	Toll Transport Pty Ltd	Freight for Main Office, Pool, Health Dept and Gwalia	192.83
BP 88.34	09/08/2021	West Australian Newspapers Ltd	Advertising – Council Meetings 2021/22 & Road Closure	703.96
BP 88.35	09/08/2021	Western Australian Museum	18 X 110 In the Waterbag Books Plus Postage for Information Centre	476.20
			Batch Payment 88 Total	\$68,610.47
			GRANT TOTAL Batch Payments 85, 86, 87 & 88	\$413,648.42

Shire of Leonora				
Monthly Report – List of Accounts Paid by Delegated Authority				
Submitted to Council on the 17th August, 2021				
The following list of accounts has been paid under delegation by the Chief Executive Officer, since the previous list of accounts. Cheques 25804 to 25809 , and Payroll Liability payments since the previous list of accounts paid by Delegated Authority totalling \$272,693.85				
CHIEF EXECUTIVE OFFICER				
Cheque	Date	Name	Item	Payment by Delegated Authority
25804	27/07/2021	Water Corporation	Fees and Charges for 1/7/21 - 31/8/21 LOT 972, 973 Tower Street and Standpipe, LOT 3 Rajah Street - Airport and LOT 1340 Biggs Ave - Oval	8,843.77
25805	27/07/2021	Horizon Power	Power Supplied to LOT 96 Tower Street 22/6/21 - 20/7/21 24 286 8	3,816.51
PPE26072021	27/07/2021	Shire of Leonora	Salaries & Wages PPE: 26/07/2021	80,383.66
25806	28/07/2021	Water Corporation	Water Usage to July, 2021	16,625.23
25807	28/07/2021	Australian Taxation Office	FBT Return for the Period from 1st April, 2020 to 31st March, 2021	5,561.15
25808	29/07/2021	Department Of Transport	Fleet Schedule for Shire Plants B1252 for Period 30/7/21 - 29/7/22	14,040.95
PL27072021	29/07/2021	Shire of Leonora	Payroll Liabilities PPE: 26/07/2021	1,852.50
25809	04/08/2021	Australia Taxation Office	BAS June, 2021	35,645.00
PPE09082021	10/08/2021	Shire of Leonora	Salaries & Wages PPE: 09/08/2021	104,137.58
PL10082021	12/08/2021	Shire of Leonora	Payroll Liabilities PPE: 09/08/2021	1,787.50
GRAND TOTAL				\$272,693.85

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
Nil

13.0 STATE COUNCIL AGENDA
Nil

14.0 NEXT MEETING
Tuesday 28th September, 2021

15.0 CLOSURE OF MEETING