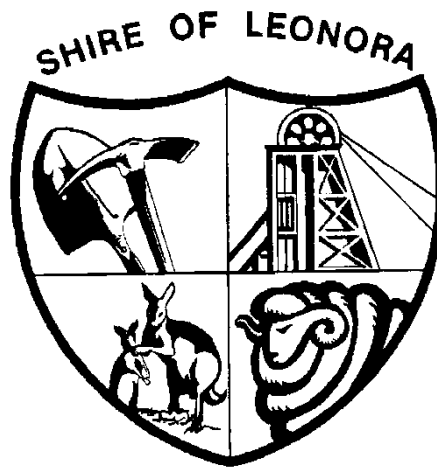


SHIRE OF LEONORA

NOTICE OF AN ORDINARY COUNCIL MEETING AGENDA



DEAR COUNCIL MEMBER,
THE NEXT ORDINARY COUNCIL MEETING OF THE SHIRE OF LEONORA WILL BE
HELD ON WEDNESDAY, 27TH JULY, 2022 IN COUNCIL CHAMBERS, LEONORA 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 PERUSING THE MINUTES OF THE COUNCIL MEETING AT WHICH THESE RECOMMENDATIONS WERE CONSIDERED.

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

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.

INTEREST DECLARATIONS

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

Financial Interests

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

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

Direct Financial Interest

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

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

Indirect Financial Interest

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

Proximity Interest

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

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

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

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

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

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

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

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

Impartiality Interest

For the purposes of requiring disclosure, an impartiality interest is defined in Regulation 34C of the *Local Government (Administration) Regulations 1996* and Regulation 11 of the *Local Government (Rules of Conduct) Regulations 2007* as, "an interest that could, or could reasonably be perceived to, adversely affect the impartiality of the person having the interest and includes an interest arising from kinship, friendship or membership of an association."

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

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

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

SHIRE OF LEONORA
ORDER OF BUSINESS FOR MEETING TO BE HELD
WEDNESDAY 27TH JULY, 2022.

COLOUR**CODING**

- | | | |
|------|--|----|
| 1 | DECLARATION OF OPENING/ ANNOUNCEMENT OF VISITORS | |
| 2 | DISCLAIMER NOTICE | |
| 3 | COUNCIL MEETING INFORMATION NOTES | |
| 4 | ANNOUNCEMENTS FROM THE PRESIDING MEMBER | |
| 5 | RECORD OF ATTENDANCE / APOLOGIES / LEAVE OF ABSENCE | |
| | 5.1 ATTENDANCE | |
| | 5.2 APOLOGIES | |
| | 5.3 LEAVE OF ABSENCE | |
| 6 | DECLARATION OF INTEREST | |
| | 6.1 DECLARATIONS OF FINANCIAL INTEREST | |
| | 6.2 DECLARATIONS OF PROXIMITY INTEREST | |
| | 6.3 DECLARATIONS OF IMPARTIALITY INTEREST | |
| 7 | PUBLIC QUESTION TIME | |
| | 7.1 RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE | |
| | 7.2 PUBLIC QUESTION TIME | |
| 8 | CONFIRMATION OF MINUTES FROM PREVIOUS MEETING | |
| | (Sent out previously) | |
| | Draft motion: That the Minutes of the Ordinary Council Meeting held on 21 June, 2022 be confirmed as a true and accurate record. | |
| 9 | PRESENTATIONS | |
| | 9.1 PETITIONS | |
| | 9.2 PRESENTATIONS | |
| | 9.3 DEPUTATIONS | |
| | 9.4 DELEGATES REPORTS | |
| 10 | REPORTS | 11 |
| 10.1 | REPORTS OF COMMITTEES | 10 |
| 10.2 | CHIEF EXECUTIVE OFFICER REPORTS | 10 |
| 10.3 | DEPUTY CHIEF EXECUTIVE OFFICER REPORTS | 11 |

White**Orange****Pink****Blue**

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10.0 REPORTS

10.1 REPORTS OF COMMITTEES

10.1(A) AUDIT AND RISK COMMITTEE

Nil

10.0 REPORTS

10.2 REPORTS OF COMMITTEES

10.1(B) #SAFERLEONORA COMMITTEE

Nil

10.0 REPORTS

10.3 CHIEF EXECUTIVE OFFICER REPORTS

Nil

10.0 REPORTS**10.4 DEPUTY CHIEF EXECUTIVE OFFICER REPORTS****10.3.(A) MONTHLY FINANCIAL STATEMENTS**

SUBMISSION TO:	Ordinary Council Meeting Meeting Date: 27th July 2022
AGENDA REFERENCE:	10.3.(A) JUL 22
SUBJECT:	Monthly Financial Statements
LOCATION/ADDRESS:	Nil
NAME OF APPLICANT:	Nil
FILE REFERENCE:	Nil
AUTHOR, DISCLOSURE OF ANY INTEREST AND DATE OF REPORT	
NAME:	Lee-Anne Trevenen
OFFICER:	Deputy Chief Executive Officer
INTEREST DISCLOSURE:	Nil
DATE:	21st July 2022
SUPPORTING DOCUMENTS:	1. Monthly Financial Statements - June, 2022 ↓

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 30th June, 2022 consisting of:

- (a) Compilation Report
- (b) Statement of Financial Activity – 30th June, 2022
- (c) Material Variances – 30th June, 2022

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

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

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

POLICY IMPLICATIONS

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

FINANCIAL IMPLICATIONS

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

STRATEGIC IMPLICATIONS

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

RECOMMENDATIONS

That Council accept the Monthly Financial Statements for the month ended 30th June, 2022 consisting of:

- (a) Compilation Report
- (b) Statement of Financial Activity – 30th June, 2022
- (c) Material Variances – 30th June, 2022

VOTING REQUIREMENT

Simple Majority

SIGNATURE

Deputy Chief Executive Officer

**Moore Australia**

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www.moore-australia.com.au

13 July 2022

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

Dear Jim

ACCOUNTING SERVICE INFORMATION REPORT FOR THE PERIOD ENDED 30 JUNE 2022

We advise that we have completed the compilation of your 30 June 2022 and enclose our Compilation Report and Statements.

We are required under APES 315 *Compilation of Financial Information* to report certain matters in our compilation report. Other matters which arise during the course of our compilation that we wish to bring to your attention are raised in this report.

It should be appreciated that our procedures are designed primarily to enable us to compile the monthly financial statements and therefore may not bring to light all weaknesses in systems and procedures, or all financial matters of interest to management and Council, which may exist. However, we aim to use our knowledge of the Shire's financial operations gained during our work to make comments and suggestions, which, we hope, will be useful to you.

Please note in order to meet legislative requirements, details and explanations of the material variances between the year to date actuals and year to date budget need to be completed by Shire staff, as required by *Local Government (Financial Management) Regulation 34(1) (d)*.

MATTERS FOR MANAGEMENT ATTENTION:

Please complete the Statutory Monthly Financial Statements by completing "Note 14 – Explanation of Material Variances" by providing a comment for each item where the Council's YTD Budget and YTD Actual are over the variance threshold. These items are indicated with a ▼ or ▲.

We noted no other matters we wish to draw to management's attention.

Should you wish to discuss any matter relating to our service or any other matter, please do not hesitate to contact us.

Yours sincerely

Russell Barnes
Director
Moore Australia (WA) Pty Ltd

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An independent member of Moore Global Network Limited - members in principal cities throughout the world.
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**Shire of Leonora
Management Information Report**

Period Ending
30 June 2022

Topic	Item	First Identified	Explanation	Action Required	Priority
Current liabilities	Accounts payable	June 2022	As at 30 June 2022 there were no aged sundry creditors for reporting.	Although sundry creditors may not be due and payable, we recommend entering creditors as they supply goods or services to ensure the correct reporting of actual expenditure.	Low

Approval:  Russell Barnes, Director

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Date of Issue: 13 July 2022

**Moore Australia**

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13 July 2022

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 30 June 2022. 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

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SHIRE OF LEONORA**MONTHLY FINANCIAL REPORT**
(Containing the Statement of Financial Activity)
For the period ending 30 June 2022**LOCAL GOVERNMENT ACT 1995**
LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996**TABLE OF CONTENTS**

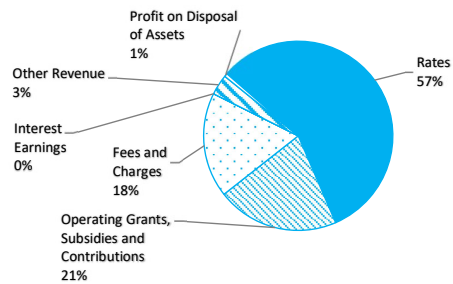
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**MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 30 JUNE 2022**

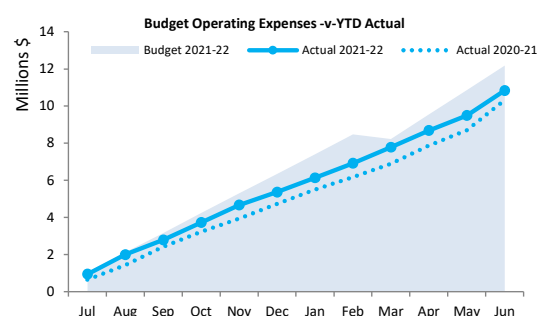
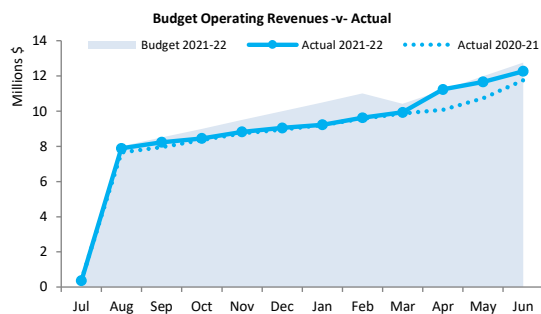
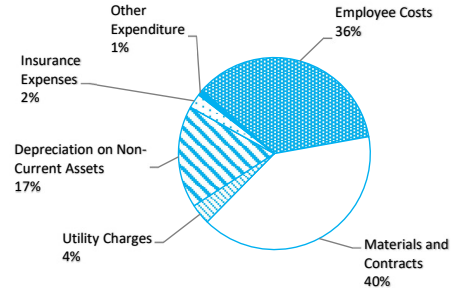
SUMMARY INFORMATION - GRAPHS

OPERATING ACTIVITIES

OPERATING REVENUE

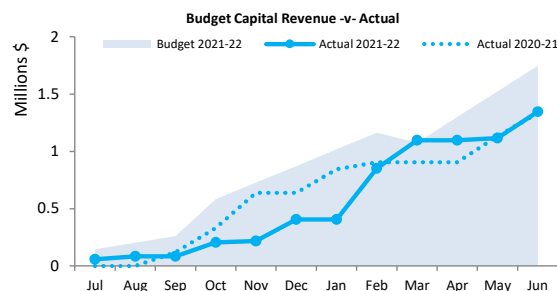


OPERATING EXPENSES

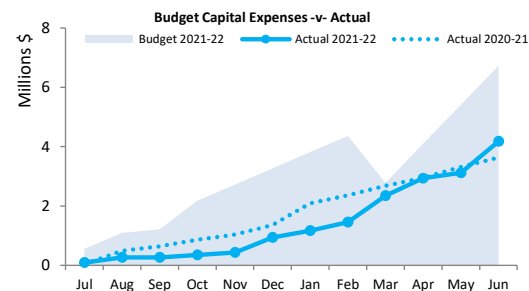


INVESTING ACTIVITIES

CAPITAL REVENUE

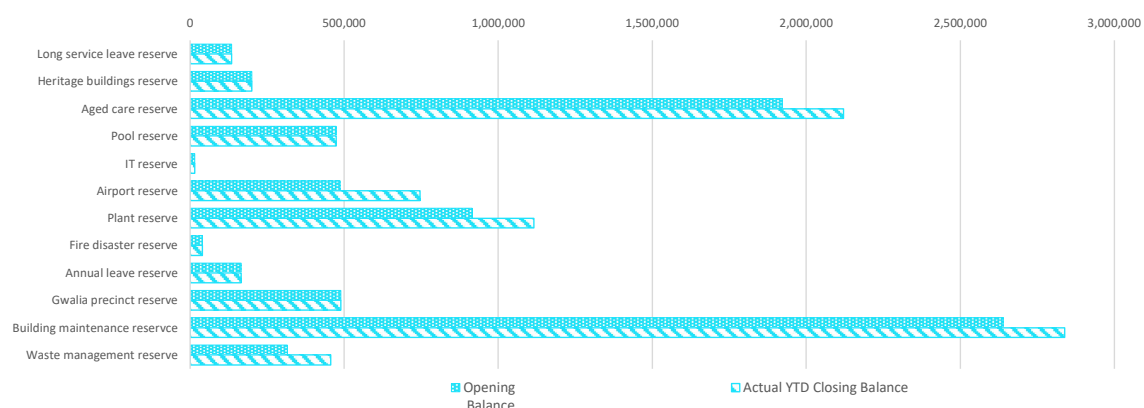


CAPITAL EXPENSES



FINANCING ACTIVITIES

RESERVES



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

Please refer to the compilation report

SHIRE OF LEONORA | 7

**MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 30 JUNE 2022**

EXECUTIVE SUMMARY

Funding surplus / (deficit) Components

Funding surplus / (deficit)				
	Amended Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
Opening	\$0.75 M	\$0.75 M	\$0.75 M	\$0.00 M
Closing	\$0.00 M	\$0.00 M	\$0.43 M	\$0.43 M

Refer to Statement of Financial Activity

Cash and cash equivalents		
	\$11.08 M	% of total
Unrestricted Cash	\$2.28 M	20.6%
Restricted Cash	\$8.80 M	79.4%

Refer to Note 2 - Cash and Financial Assets

Payables		
	\$0.28 M	% Outstanding
Trade Payables	(\$0.00 M)	
0 to 30 Days		0.0%
30 to 90 Days		0.0%
Over 90 Days		0%

Refer to Note 5 - Payables

Receivables		
	\$0.56 M	% Collected
Rates Receivable	\$0.11 M	98.5%
Trade Receivable	\$0.45 M	% Outstanding
30 to 90 Days		50.0%
Over 90 Days		4.3%

Refer to Note 3 - Receivables

Key Operating Activities

Amount attributable to operating activities			
Amended Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
\$2.58 M	\$2.58 M	\$3.51 M	\$0.93 M

Refer to Statement of Financial Activity

Rates Revenue		
	\$7.01 M	% Variance
YTD Actual	\$7.01 M	
YTD Budget	\$7.00 M	0.0%

Refer to Note 6 - Rate Revenue

Operating Grants and Contributions		
	\$2.56 M	% Variance
YTD Actual	\$2.56 M	
YTD Budget	\$3.24 M	(21.0%)

Refer to Note 11 - Operating Grants and Contributions

Fees and Charges		
	\$2.20 M	% Variance
YTD Actual	\$2.20 M	
YTD Budget	\$2.03 M	8.3%

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)
(\$4.98 M)	(\$4.98 M)	(\$2.83 M)	\$2.15 M

Refer to Statement of Financial Activity

Proceeds on sale		
	\$0.28 M	%
YTD Actual	\$0.28 M	
Amended Budget	\$0.70 M	39.2%

Refer to Note 7 - Disposal of Assets

Asset Acquisition		
	\$4.18 M	% Spent
YTD Actual	\$4.18 M	
Amended Budget	\$6.73 M	62.1%

Refer to Note 8 - Capital Acquisitions

Capital Grants		
	\$1.07 M	% Received
YTD Actual	\$1.07 M	
Amended Budget	\$1.04 M	102.7%

Refer to Note 8 - Capital Acquisitions

Key Financing Activities

Amount attributable to financing activities			
Amended Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
\$1.65 M	\$1.65 M	(\$1.00 M)	(\$2.65 M)

Refer to Statement of Financial Activity

Reserves	
Reserves balance	\$8.80 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.

Please refer to the compilation report

SHIRE OF LEONORA | 3

KEY TERMS AND DESCRIPTIONS
FOR THE PERIOD ENDED 30 JUNE 2022

STATUTORY REPORTING PROGRAMS

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.

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.

Please refer to the compilation report

SHIRE OF LEONORA | 4

**KEY TERMS AND DESCRIPTIONS
FOR THE PERIOD ENDED 30 JUNE 2022**

STATUTORY REPORTING PROGRAMS

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.

Please refer to the compilation report

SHIRE OF LEONORA | 5

STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 JUNE 2022

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)	750,714	750,714	750,714	0	0.00%	
Revenue from operating activities							
Governance		1,530	1,530	1,128	(402)	(26.27%)	
General purpose funding - general rates	6	7,003,983	7,003,983	7,005,810	1,827	0.03%	
General purpose funding - other		1,278,565	1,278,565	1,540,135	261,570	20.46%	▲
Law, order and public safety		9,472	9,472	9,957	485	5.12%	
Health		36,095	36,095	30,734	(5,361)	(14.85%)	
Education and welfare		325,800	325,800	399,818	74,018	22.72%	▲
Housing		47,895	47,895	38,382	(9,513)	(19.86%)	
Community amenities		439,406	439,406	451,243	11,837	2.69%	
Recreation and culture		1,129,783	1,129,783	483,116	(646,667)	(57.24%)	▼
Transport		1,373,588	1,373,588	1,253,690	(119,898)	(8.73%)	▼
Economic services		1,022,543	1,022,543	826,135	(196,408)	(19.21%)	▼
Other property and services		104,000	104,000	224,671	120,671	116.03%	▲
		12,772,660	12,772,660	12,264,819	(507,841)		
Expenditure from operating activities							
Governance		(707,407)	(707,407)	(635,335)	72,072	10.19%	▲
General purpose funding		(453,653)	(453,653)	(445,147)	8,506	1.88%	
Law, order and public safety		(231,174)	(231,174)	(200,742)	30,432	13.16%	▲
Health		(802,106)	(802,106)	(688,157)	113,949	14.21%	▲
Education and welfare		(956,250)	(956,250)	(940,279)	15,971	1.67%	
Community amenities		(374,864)	(374,864)	(408,901)	(34,037)	(9.08%)	▼
Recreation and culture		(1,836,074)	(1,836,074)	(1,636,685)	199,389	10.86%	▲
Transport		(4,353,962)	(4,353,962)	(3,791,197)	562,765	12.93%	▲
Economic services		(2,458,733)	(2,458,733)	(2,320,145)	138,588	5.64%	
Other property and services		(5,000)	(5,000)	229,217	234,217	4684.34%	▲
		(12,179,223)	(12,179,223)	(10,837,371)	1,341,852		
Non-cash amounts excluded from operating activities	1(a)	1,990,431	1,990,431	2,084,053	93,622	4.70%	
Amount attributable to operating activities		2,583,868	2,583,868	3,511,501	927,633		
Investing Activities							
Proceeds from non-operating grants, subsidies and contributions	12	1,043,923	1,043,923	1,072,019	28,096	2.69%	
Proceeds from disposal of assets	7	703,167	703,167	275,415	(427,752)	(60.83%)	▼
Payments for property, plant and equipment and infrastructure	8	(6,731,672)	(6,731,672)	(4,180,332)	2,551,340	37.90%	▲
Amount attributable to investing activities		(4,984,582)	(4,984,582)	(2,832,898)	2,151,684		
Financing Activities							
Transfer from reserves	9	1,650,000	1,650,000	0	(1,650,000)	(100.00%)	▼
Transfer to reserves	9	0	0	(1,001,491)	(1,001,491)	0.00%	▼
Amount attributable to financing activities		1,650,000	1,650,000	(1,001,491)	(2,651,491)		
Closing funding surplus / (deficit)	1(c)	0	0	427,826			

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.

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.

Note: General purpose funding - other revenue includes \$960,508 relating to the 2022/2023 Financial Assistance Grant allocation.

KEY TERMS AND DESCRIPTIONS FOR THE PERIOD ENDED 30 JUNE 2022

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.

Please refer to the compilation report

SHIRE OF LEONORA | 7

**STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 JUNE 2022**

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)	750,714	750,714	750,714	0	0.00%	
Revenue from operating activities							
Rates	6	7,003,983	7,003,983	7,005,810	1,827	0.03%	
Operating grants, subsidies and contributions	11	3,244,102	3,244,102	2,563,097	(681,005)	(20.99%)	▼
Fees and charges		2,028,519	2,028,519	2,196,296	167,777	8.27%	▲
Interest earnings		8,000	8,000	2,394	(5,606)	(70.08%)	
Other revenue		488,056	488,056	426,401	(61,655)	(12.63%)	▼
Profit on disposal of assets	7	0	0	70,821	70,821	0.00%	▲
		12,772,660	12,772,660	12,264,819	(507,841)		
Expenditure from operating activities							
Employee costs		(2,561,251)	(2,561,251)	(3,880,601)	(1,319,350)	(51.51%)	▼
Materials and contracts		(7,208,700)	(7,208,700)	(4,352,452)	2,856,248	39.62%	▲
Utility charges		(243,402)	(243,402)	(375,266)	(131,864)	(54.18%)	▼
Depreciation on non-current assets		(1,775,918)	(1,775,918)	(1,866,189)	(90,271)	(5.08%)	
Insurance expenses		(243,704)	(243,704)	(265,791)	(22,087)	(9.06%)	▼
Other expenditure		(146,248)	(146,248)	(97,072)	49,176	33.63%	▲
		(12,179,223)	(12,179,223)	(10,837,371)	1,341,852		
Non-cash amounts excluded from operating activities	1(a)	1,990,431	1,990,431	2,084,053	93,622	4.70%	
Amount attributable to operating activities		2,583,868	2,583,868	3,511,501	927,633		
Investing activities							
Proceeds from non-operating grants, subsidies and contributions	12	1,043,923	1,043,923	1,072,019	28,096	2.69%	
Proceeds from disposal of assets	7	703,167	703,167	275,415	(427,752)	(60.83%)	▼
Payments for property, plant and equipment	8	(6,731,672)	(6,731,672)	(4,180,332)	2,551,340	37.90%	▲
Amount attributable to investing activities		(4,984,582)	(4,984,582)	(2,832,898)	2,151,684		
Financing Activities							
Transfer from reserves	9	1,650,000	1,650,000	0	(1,650,000)	(100.00%)	▼
Transfer to reserves	9	0	0	(1,001,491)	(1,001,491)	0.00%	▼
Amount attributable to financing activities		1,650,000	1,650,000	(1,001,491)	(2,651,491)		
Closing funding surplus / (deficit)	1(c)	0	0	427,826			

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.

Note: Operating grants, subsidies and contributions include \$960,508 relating to the 2022/2023 Financial Assistance Grant allocation.

**MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 30 JUNE 2022**

BASIS OF PREPARATION

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 POLICIES

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 12 July 2022

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 JUNE 2022**

**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	(70,821)
Less: Movement in liabilities associated with restricted cash		(16,595)	(16,595)	24,233
Movement in inventory (non-current)		131,108	131,108	264,452
Movement in contract liabilities (non-current)		100,000	100,000	0
Add: Depreciation on assets		1,775,918	1,775,918	1,866,189
Total non-cash items excluded from operating activities		1,990,431	1,990,431	2,084,053

(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 30 June 2021	Year to Date 30 June 2022
Adjustments to net current assets				
Less: Reserves - restricted cash	9	(7,795,731)	(7,795,731)	(8,797,222)
Add: Provisions - employee	10	286,312	286,312	310,545
Total adjustments to net current assets		(7,509,419)	(7,509,419)	(8,486,677)

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

Current assets				
Cash and cash equivalents	2	9,365,146	9,365,146	11,076,288
Rates receivables	3	100,035	100,035	107,031
Receivables	3	539,987	539,987	452,192
Other current assets	4	89,621	89,621	71,829
Less: Current liabilities				
Payables	5	(718,137)	(718,137)	(284,429)
Contract liabilities	10	(100,000)	(100,000)	(455,439)
Liabilities under transfers to acquire or construct non-financial assets to be controlled by the entity	10	(730,207)	(730,207)	(1,735,731)
Provisions	10	(286,312)	(286,312)	(317,238)
Less: Total adjustments to net current assets	1(b)	(7,509,419)	(7,509,419)	(8,486,677)
Closing funding surplus / (deficit)		750,714	750,714	427,826

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.

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 JUNE 2022

OPERATING ACTIVITIES
NOTE 2
CASH AND FINANCIAL ASSETS

Description	Classification	Unrestricted	Restricted	Total Cash	Trust	Institution	Interest Rate	Maturity Date
		\$	\$	\$	\$			
Cash on hand								
Municipal bank	Cash and cash equivalents	2,277,786	0	2,277,786	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	8,797,222	8,797,222	0	NAB	Variable	Nil
Total		2,279,066	8,797,222	11,076,288	0			
Comprising								
Cash and cash equivalents		2,279,066	8,797,222	11,076,288	0			
		2,279,066	8,797,222	11,076,288	0			

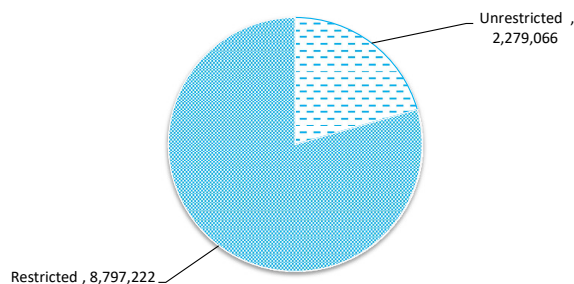
KEY INFORMATION

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.



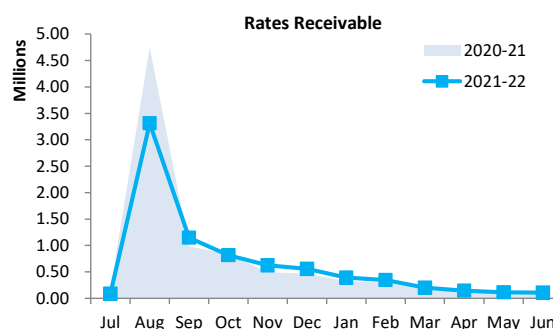
Please refer to the compilation report

SHIRE OF LEONORA | 11

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 JUNE 2022

OPERATING ACTIVITIES
NOTE 3
RECEIVABLES

Rates receivable	30 June 2021	30 Jun 2022
	\$	\$
Opening arrears previous years	195,415	100,035
Levied this year	6,924,847	7,005,810
Less - collections to date	(7,020,227)	(6,998,814)
Equals current outstanding	100,035	107,031
Net rates collectable	100,035	107,031
% Collected	98.6%	98.5%

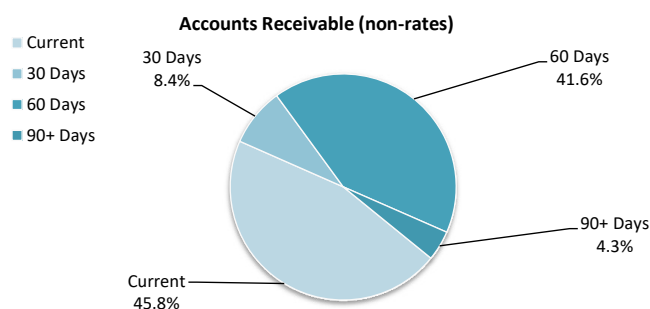


Receivables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Receivables - general	0	172,259	31,500	156,524	16,059	376,342
Percentage		45.8%	8.4%	41.6%	4.3%	
Balance per trial balance						
Sundry receivable						376,342
GST receivable						75,850
Total receivables general outstanding						452,192

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.



NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 JUNE 2022

OPERATING ACTIVITIES
NOTE 4
OTHER CURRENT ASSETS

	Opening Balance 1 July 2021	Asset Increase	Asset Reduction	Closing Balance 30 June 2022
Other current assets	\$	\$	\$	\$
Inventory				
Stores on hand	89,621	366,053	(383,845)	71,829
Total other current assets	89,621	366,053	(383,845)	71,829
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.

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 JUNE 2022

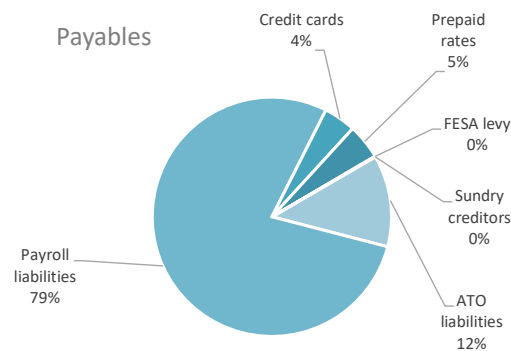
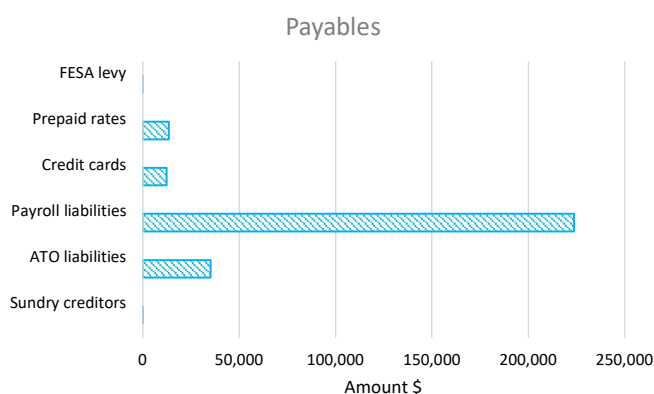
OPERATING ACTIVITIES
NOTE 5
Payables

Payables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Payables - general	0	0	0	0	0	0
Percentage		0%	0%	0%	0%	
Balance per trial balance						
Sundry creditors						(8)
ATO liabilities						35,250
Payroll liabilities						223,657
Credit cards						12,361
Prepaid rates						13,537
FESA levy						(368)
Total payables general outstanding						284,429

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.



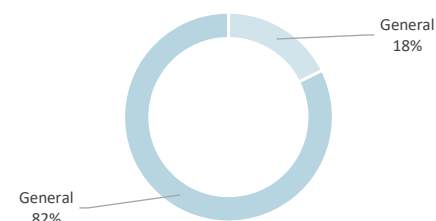
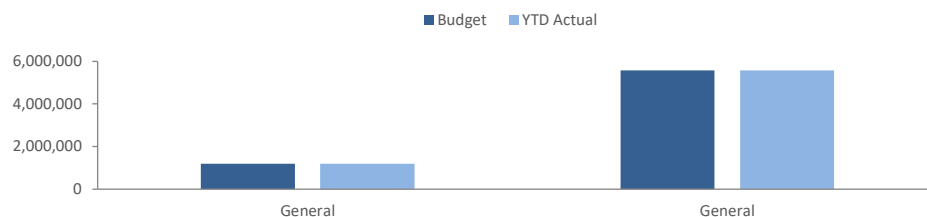
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 JUNE 2022

OPERATING ACTIVITIES
NOTE 6
RATE REVENUE

General rate revenue	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	0.0706	587	17,030,114	1,202,326	0	(7,000)	1,195,326	1,202,326	275	(6,852)	1,195,749
Unimproved value											
General	0.1550	1,445	35,729,256	5,538,035	90,000	(50,000)	5,578,035	5,538,035	69,505	(28,101)	5,579,439
Sub-Total		2,032	52,759,370	6,740,361	90,000	(57,000)	6,773,361	6,740,361	69,780	(34,953)	6,775,188
Minimum payment	Minimum \$										
Gross rental value											
General	323	90	120,479	29,070	0	0	29,070	29,070	0	0	29,070
Unimproved value											
General	323	624	711,810	201,552	0	0	201,552	201,552	0	0	201,552
Sub-total		714	832,289	230,622	0	0	230,622	230,622	0	0	230,622
Total general rates							7,003,983				7,005,810

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.



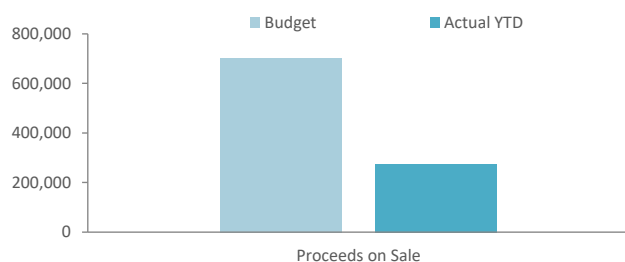
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NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 JUNE 2022

OPERATING ACTIVITIES
NOTE 7
DISPOSAL OF ASSETS

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
646	Front End Loader	190,000	190,000	0	0	127,306	185,000	57,694	0
654	Skid Steer	20,000	20,000	0	0	17,761	19,364	1,603	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
552	Bomag BW216PD Roller	0	0	0	0	59,527	71,051	11,524	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	204,594	275,415	70,821	0



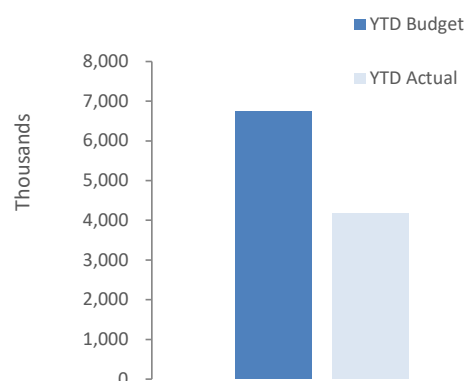
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 JUNE 2022

INVESTING ACTIVITIES
NOTE 8
CAPITAL ACQUISITIONS

Capital acquisitions	Amended		YTD Actual	YTD Actual Variance
	Budget	YTD Budget		
	\$	\$	\$	\$
Buildings	2,193,632	2,193,632	728,390	(1,465,242)
Plant and equipment	1,844,000	1,844,000	680,850	(1,163,150)
Infrastructure - roads	450,000	450,000	1,860,531	1,410,531
Infrastructure - other	2,244,040	2,244,040	910,561	(1,333,479)
Payments for Capital Acquisitions	6,731,672	6,731,672	4,180,332	(2,551,340)
Total Capital Acquisitions	6,731,672	6,731,672	4,180,332	(2,551,340)
Capital Acquisitions Funded By:				
	\$	\$	\$	\$
Capital grants and contributions	1,043,923	1,043,923	1,072,019	28,096
Other (disposals & C/Fwd)	703,167	703,167	275,415	(427,752)
Cash backed reserves				
Heritage buildings reserve	200,000	200,000	0	(200,000)
Aged care reserve	500,000	500,000	0	(500,000)
Airport reserve	250,000	250,000	0	(250,000)
Building maintenance reserve	700,000	700,000	0	(700,000)
Contribution - operations	3,334,582	3,334,582	2,832,898	(501,684)
Capital funding total	6,731,672	6,731,672	4,180,332	(2,551,340)

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.



Please refer to the compilation report

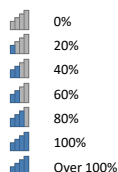
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NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 JUNE 2022

INVESTING ACTIVITIES
NOTE 8
CAPITAL ACQUISITIONS (CONTINUED)

Capital expenditure total

Level of completion indicators



Percentage Year to Date Actual to Annual Budget expenditure where the expenditure over budget highlighted in red.

Level of completion indicator, please see table at the end of this note for further detail.

Account Description		Amended Current Budget	Year to Date Budget	Year to Date Actual	Variance (Under)/Over
Buildings					
	51 Gwalia Street - Patio	10,000	10,000	-	(10,000)
	51 Gwalia Street - Carport	15,000	15,000	-	(15,000)
	Container Scheme Modifications	8,000	8,000	-	(8,000)
LB30028	Leonora Museum	50,000	50,000	-	(50,000)
LB30026	Recreation Centre Lighting upgrade	70,000	70,000	53,108	(16,892)
LB30013	Public Toilet - Town	50,000	50,000	69,261	19,261
	Barnes Federal Theatre	100,000	100,000	-	(100,000)
LB30017	Records Storage Shed - Kalgoorlie (1/4)	150,000	150,000	150,000	-
LB30020	Aged Care Village	1,563,132	1,563,132	293,680	(1,269,452)
LB30001	Storage Shed Gwalia	53,000	53,000	34,000	(19,000)
	Archival Room Gwalia	20,000	20,000	-	(20,000)
	Lot 289 - 11 Queen Street	20,000	20,000	-	(20,000)
LB30034	Lot 1142 11A (South) Walton Street	-	-	69,068	69,068
	Lot 240 - 29 Hoover Street	55,000	55,000	59,273	4,273
	26 Queen Street	29,500	29,500	-	(29,500)
Total Buildings		2,193,632	2,193,632	728,390	(1,465,242)
Plant & Equipment					
	Toyota Hilux Dual Cab (Health Officer)	52,000	52,000	-	(52,000)
PE30003	Skid Steer	65,000	65,000	64,600	(400)
	Prime Mover - water cart truck	300,000	300,000	-	(300,000)
	Bomag Roller	190,000	190,000	191,250	1,250
	Grader Drivers Vehicle (Ranger)	62,000	62,000	-	(62,000)
	Toyota Hilux dual cab 4WD (WS)	52,000	52,000	-	(52,000)
	Toyota Hilux dual cab 4WD (P&G)	52,000	52,000	-	(52,000)
	Ranger 4WD dual cab	62,000	62,000	-	(62,000)
	Town Water Cart	72,000	72,000	-	(72,000)
	Compactus/Rubbish Truck	370,000	370,000	-	(370,000)
PE30002	Front End Loader	420,000	420,000	425,000	5,000
	Reporting Officers Vehicle	62,000	62,000	-	(62,000)
	Hoover House Coffee Machine	12,000	12,000	-	(12,000)
	MWS Vehicle	73,000	73,000	-	(73,000)
Total Plant & Equipment		1,844,000	1,844,000	680,850	(1,163,150)
Roads					
IR30005	Darlot Road	-	-	136,455	136,455
IR30004	Glenorn Yundamindra Road	-	-	711,436	711,436
IR30002	RAV10 Town Upgrade (R2R)	-	-	10,401	10,401
IR30001	Old Agnew SLK 21.00 to SLK 41.00 (RRG)	450,000	450,000	1,002,239	552,239
Total Roads		450,000	450,000	1,860,531	1,410,531
Other					
IO30008	Upgrade CCTV System	45,871	45,871	45,871	-
IO30013	Cricket Nets	-	-	33,754	33,754
IO30001	Playground - Tower Street	466,585	466,585	425,386	(41,199)
IO30002	Skate Park precinct	40,700	40,700	6,390	(34,310)
IO30010	Christmas Tree	20,000	20,000	6,607	(13,393)
IO30003	Standpipe	80,000	80,000	5,860	(74,140)
	Fencing - Shire Common	25,000	25,000	-	(25,000)
	Apron Lighting - RAUP	149,000	149,000	146,693	(2,307)
	Airport Fencing - RADS	496,054	496,054	179,466	(316,588)
IO30007	Malcolm Dam upgrade	40,000	40,000	40,534	534
	Swimming Pool tiling	880,830	880,830	20,000	(860,830)
Total Other		2,244,040	2,244,040	910,561	(1,333,479)
Grand Total		6,731,672	6,731,672	4,180,332	(2,551,340)

Please refer to the compilation report

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NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 JUNE 2022

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	27	0	0	0	0	134,595	134,622
Heritage buildings reserve	200,000	0	41	0	0	(200,000)	0	0	200,041
Aged care reserve	1,921,085	0	393	0	200,000	(500,000)	0	1,421,085	2,121,478
Pool reserve	473,940	0	96	0	0	0	0	473,940	474,036
IT reserve	15,000	0	0	0	0	0	0	15,000	15,000
Airport reserve	486,453	0	0	0	260,000	(250,000)	0	236,453	746,453
Plant reserve	915,428	0	188	0	200,000	0	0	915,428	1,115,616
Fire disaster reserve	39,932	0	8	0	0	0	0	39,932	39,940
Annual leave reserve	165,386	0	34	0	0	0	0	165,386	165,420
Gwalia precinct reserve	488,776	0	100	0	0	0	0	488,776	488,876
Building maintenance reserve	2,639,064	0	539	0	200,000	(700,000)	0	1,939,064	2,839,603
Waste management reserve	316,072	0	65	0	140,000	0	0	316,072	456,137
	7,795,731	0	1,491	0	1,000,000	(1,650,000)	0	6,145,731	8,797,222

KEY INFORMATION

Please refer to the compilation report

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NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 JUNE 2022

OPERATING ACTIVITIES
NOTE 10
OTHER CURRENT LIABILITIES

	Opening Balance	Liability transferred from/(to) non current	Liability Increase	Liability Reduction	Closing Balance
Other current liabilities	1 July 2021				30 June 2022
	\$		\$	\$	\$
Other liabilities					
- Contract liabilities	100,000	0	766,225	(510,787)	455,439
- Liabilities under transfers to acquire or construct non-financial assets to be controlled by the entity	730,207	0	1,700,377	(594,852)	1,735,731
Total other liabilities	830,207	0	2,466,602	(1,105,639)	2,191,170
Provisions					
Provision for annual leave	181,992	0	0	(9,879)	172,113
Provision for long service leave	104,320	0	40,805	0	145,125
Total Provisions	286,312	0	40,805	(9,879)	317,238
Total other current liabilities	1,116,519	0	2,507,407	(1,115,518)	2,508,408
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.

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 JUNE 2022

NOTE 11
OPERATING GRANTS AND CONTRIBUTIONS

Provider	Unspent operating grant, subsidies and contributions liability					Operating grants, subsidies and contributions revenue		
	Liability 1 July 2021	Increase in Liability	Decrease in Liability (As revenue)	Liability 30 Jun 2022	Current Liability 30 Jun 2022	Amended Budget Revenue	YTD Budget	YTD Revenue Actual
	\$	\$	\$	\$	\$	\$	\$	\$
Operating grants and subsidies								
General purpose funding								
Equalisation	0	0	0	0	0	610,398	610,398	587,307
Roads (Untied)	0	0	0	0	0	649,667	649,667	941,493
Law, order, public safety								
Bushfire	0	0	0	0	0	2,682	2,682	2,950
Education and welfare								
Sustainability Child Care	0	0	0	0	0	78,865	78,865	66,124
Youth Support DCP	0	74,087	(74,087)	0	0	71,935	71,935	74,087
Youth Program grants	0	0	0	0	0	0	0	5,500
LGA Suicide Prevention Grants Goldfields	0	100,000	(65,000)	35,000	35,000	0	0	65,000
Recreation and culture								
National Australia Day	0	0	0	0	0	20,000	20,000	20,000
Community Resource Centre other	0	113,689	(113,689)	0	0	132,887	132,887	116,689
Community Resource Centre Indue	0	129,131	(129,131)	0	0	0	0	129,131
BHP Vital Resources Fund	100,000	0	(100,000)	0	0	0	0	100,000
Nyungga-Ku Womens Group	0	0	0	0	0	0	0	39,025
CDC Support Hub	0	349,318	(28,880)	320,438	320,438	0	0	28,880
Barnes Federal Theatre	100,000	0	0	100,000	100,000	0	0	0
Grant - Swimming Pool	0	400,377	0	400,377	400,377	880,830	880,830	0
Transport								
Street Lights	0	0	0	0	0	4,422	4,422	3,700
MRWA Direct	0	0	0	0	0	168,432	168,432	168,432
Security Fencing - RADS	0	0	0	0	0	248,027	248,027	0
Airport Framework - RADS	0	0	0	0	0	50,000	50,000	0
Airport Apron Lighting - RAUP	0	0	0	0	0	145,957	145,957	145,957
Economic services								
Golden Gift Sponsorship	0	0	0	0	0	125,000	125,000	0
Golden Gift income	0	0	0	0	0	55,000	55,000	66,000
Gwalia Historical Precinct	0	0	0	0	0	0	0	2,822
	200,000	1,166,602	(510,787)	855,815	855,815	3,244,102	3,244,102	2,563,097

Please refer to the compilation report

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NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 JUNE 2022

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 2021	Increase in Liability	Decrease in Liability (As revenue)	Liability 30 Jun 2022	Current Liability 30 Jun 2022	Amended Budget Revenue	YTD Budget	YTD Revenue Actual
	\$	\$	\$	\$	\$	\$	\$	\$
Non-operating grants and subsidies								
General purpose funding								
COVID Phase 2	233,607	0	(233,607)	0	0	100,117	100,117	233,607
COVID Playground	0	0	0	0	0	0	0	100,166
COVID Town Toilets	0	0	0	0	0	0	0	60,000
COVID Malcolm Dam	20,000	0	(20,000)	0	0	240,208	240,208	36,000
Housing								
Ageing in Place	376,600	1,300,000	(341,245)	1,335,355	1,335,355	0	0	341,246
Recreation and culture								
ACA Grant	0	0	0	0	0	0	0	1,000
Transport								
Roads to Recovery	0	0	0	0	0	403,598	403,598	0
Regional Road Group	0	0	0	0	0	300,000	300,000	300,000
	630,207	1,300,000	(594,852)	1,335,355	1,335,355	1,043,923	1,043,923	1,072,019

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 JUNE 2022**

**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(Deficit)	0	0	(312,417)	(312,417)
I030023	Interest revenue - Reserves	15/03/2022 - item 12.B(ii)	Operating Revenue	0	0	(36,000)	(348,417)
E041020	Councillors travelling	15/03/2022 - item 12.B(ii)	Operating Expenses	0	0	(12,000)	(360,417)
E041040	Election expenses	15/03/2022 - item 12.B(ii)	Operating Expenses	0	13,000	0	(347,417)
E041071	Refund of nomination deposit	15/03/2022 - item 12.B(ii)	Operating Expenses	0	0	(320)	(347,737)
E041187	Integrated planning	15/03/2022 - item 12.B(ii)	Operating Expenses	0	50,000	0	(297,737)
E041	Membership other	15/03/2022 - item 12.B(ii)	Operating Expenses	0	8,000	0	(289,737)
E053411	Emergency management	15/03/2022 - item 12.B(ii)	Operating Expenses	0	18,000	0	(271,737)
E074077	Leonora Public Health Profile	15/03/2022 - item 12.B(ii)	Operating Expenses	0	7,500	0	(264,237)
E074011	Contract Health Surveyor	15/03/2022 - item 12.B(ii)	Operating Expenses	0	0	(60,000)	(324,237)
E074070	Donation	15/03/2022 - item 12.B(ii)	Operating Expenses	0	10,000	0	(314,237)
E080018	Childcare - RANDSTAND	15/03/2022 - item 12.B(ii)	Operating Expenses	0	0	(45,000)	(359,237)
E101030	Refuse site maintenance	15/03/2022 - item 12.B(ii)	Operating Expenses	0	0	(50,000)	(409,237)
E103010	Liquid waste disposal site maintenance	15/03/2022 - item 12.B(ii)	Operating Expenses	0	20,000	0	(389,237)
I112018	BHP Vital Resources Fund	15/03/2022 - item 12.B(ii)	Operating Revenue	100,000	0	0	(289,237)
I112013	NAIDOC Week	15/03/2022 - item 12.B(ii)	Operating Revenue	0	600	0	(288,637)
E113081	Leonora Mural Projects	15/03/2022 - item 12.B(ii)	Operating Expenses	0	30,000	0	(258,637)
E113092	Swimming pool maintenance	15/03/2022 - item 12.B(ii)	Operating Expenses	0	100,000	0	(158,637)
E114295	Sporting equipment	15/03/2022 - item 12.B(ii)	Operating Expenses	0	0	(30,000)	(188,637)
E117002	CRC Super	15/03/2022 - item 12.B(ii)	Operating Expenses	0	0	(15,000)	(203,637)
E117008	Building Maintenance	15/03/2022 - item 12.B(ii)	Operating Expenses	0	5,000	0	(198,637)
E122040	Roadworks - Maintenance	15/03/2022 - item 12.B(ii)	Operating Expenses	0	0	(1,146,036)	(1,344,673)
E122120	Depot - maintenance	15/03/2022 - item 12.B(ii)	Operating Expenses	0	0	(10,000)	(1,354,673)
E122160	Street cleaning	15/03/2022 - item 12.B(ii)	Operating Expenses	0	50,000	0	(1,304,673)
E122191	Aboriginal site survey	15/03/2022 - item 12.B(ii)	Operating Expenses	0	4,000	0	(1,300,673)
E126101	Consultant	15/03/2022 - item 12.B(ii)	Operating Expenses	0	40,000	0	(1,260,673)
I113101	Weed control	15/03/2022 - item 12.B(ii)	Operating Revenue	0	0	(154,140)	(1,414,813)
I139004	Barnes Federal Theatre	15/03/2022 - item 12.B(ii)	Operating Revenue	0	0	(880,830)	(2,295,643)
E139008	Barnes Federal Theatre	15/03/2022 - item 12.B(ii)	Operating Expenses	0	1,055,830	0	(1,239,813)
E139002	Agnew Hotel (Interpretation Project)	15/03/2022 - item 12.B(ii)	Operating Expenses	0	150,000	0	(1,089,813)
E131040	Weed Control	15/03/2022 - item 12.B(ii)	Operating Expenses	0	162,000	0	(927,813)
E131045	Cactus Eradication	15/03/2022 - item 12.B(ii)	Operating Expenses	0	0	(50,000)	(977,813)
E132042	Tourism Information Bay	15/03/2022 - item 12.B(ii)	Operating Expenses	0	0	(9,500)	(987,313)
E132099	Loop Trail Marketing	15/03/2022 - item 12.B(ii)	Operating Expenses	0	10,000	0	(977,313)
E132101	Promoting Leonora TV	15/03/2022 - item 12.B(ii)	Operating Expenses	0	20,000	0	(957,313)
E134012	Merchandise for re-sale	15/03/2022 - item 12.B(ii)	Operating Expenses	0	0	(5,000)	(962,313)
E134013	Museum maintenance	15/03/2022 - item 12.B(ii)	Operating Expenses	0	20,000	0	(942,313)
E134014	Hoover House maintenance	15/03/2022 - item 12.B(ii)	Operating Expenses	0	40,000	0	(902,313)
E134018	Advertising	15/03/2022 - item 12.B(ii)	Operating Expenses	0	25,000	0	(877,313)
E134016	Catering and consumables	15/03/2022 - item 12.B(ii)	Operating Expenses	0	0	(10,000)	(887,313)
E134042	Small projects	15/03/2022 - item 12.B(ii)	Operating Expenses	0	20,000	0	(867,313)
E134043	Geocaching Projects and Geo trail	15/03/2022 - item 12.B(ii)	Operating Expenses	0	0	(1,000)	(868,313)
E137002	Utilities	15/03/2022 - item 12.B(ii)	Operating Expenses	0	15,000	0	(853,313)
E137001	Building Maintenance	15/03/2022 - item 12.B(ii)	Operating Expenses	0	10,000	0	(843,313)
I141450	Charges - Plant hire	15/03/2022 - item 12.B(ii)	Operating Revenue	0	0	(40,000)	(883,313)
E142020	Superannuation - Admin	15/03/2022 - item 12.B(ii)	Operating Expenses	0	0	(101,000)	(984,313)
E142140	Computer operating expenses	15/03/2022 - item 12.B(ii)	Operating Expenses	0	40,000	0	(944,313)
E142144	Consultant fees	15/03/2022 - item 12.B(ii)	Operating Expenses	0	40,000	0	(904,313)
E143020	Engineering expenses	15/03/2022 - item 12.B(ii)	Operating Expenses	0	100,000	0	(804,313)
LB30031	Lot 289 (11) Queen Vic St	15/03/2022 - item 12.B(ii)	Capital Expenses	0	0	(20,000)	(824,313)
LB30030	Lot 240 (29) Hoover St	15/03/2022 - item 12.B(ii)	Capital Expenses	0	0	(55,000)	(879,313)
LB30004	26 Queen Vic	15/03/2022 - item 12.B(ii)	Capital Expenses	0	0	(29,500)	(908,813)
IO30002	Skate Park Precinct	15/03/2022 - item 12.B(ii)	Capital Expenses	0	59,300	0	(849,513)
TBA	Information Bay Toilet	15/03/2022 - item 12.B(ii)	Capital Expenses	0	115,000	0	(734,513)
TBA	LRCI Phase 3 funding - swimming pool tiling	15/03/2022 - item 12.B(ii)	Operating Revenue	0	880,830	0	146,317
TBA	Swimming pool tiling	15/03/2022 - item 12.B(ii)	Capital Expenses	0	0	(880,830)	(734,513)
TBA	Movement in liabilities associated with restricted cash	15/03/2022 - item 12.B(ii)	Non Cash Item	(16,595)	0	0	(751,108)
TBA	Movement in non- current inventory	15/03/2022 - item 12.B(ii)	Non Cash Item	131,108	0	0	(620,000)
TBA	Records Storage Shed - Kalgoorlie (1/4)	15/03/2022 - item 12.B(ii)	Capital Expenses	0	0	(80,000)	(700,000)
TBA	CEO House	15/03/2022 - item 12.B(ii)	Capital Expenses	0	700,000	0	0
E142299	Reallocation of Administration costs	15/03/2022 - item 12.B(ii)	Operating Expenses	0	21,000	0	21,000
E143290	Reallocation of works overheads to various accounts	15/03/2022 - item 12.B(ii)	Operating Expenses	0	0	(100,000)	(79,000)
Various	Reallocation of works overheads to various accounts	15/03/2022 - item 12.B(ii)	Operating Expenses	0	79,000	0	0
				214,513	3,919,060	(4,133,573)	0

Please refer to the compilation report

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**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 JUNE 2022**

**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 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	261,570	20.46%	▲ Advance Payment FAGS Grant			
Education and welfare	74,018	22.72%	▲ Grant Funds LGA Suicide			
Recreation and culture	(646,667)	(57.24%)	▼		Swimming Pool LRCI Grant	
Transport	(119,898)	(8.73%)	▼		R2R Grant	
Economic services	(196,408)	(19.21%)	▼		Less income than expected	
Other property and services	120,671	116.03%	▲ Reimb & Plant Hire			
Expenditure from operating activities						
Governance	72,072	10.19%	▲ Memberships/Audit Fees			
Law, order and public safety	30,432	13.16%	▲ Animal Control/Comm Safety			
Health	113,949	14.21%	▲ Admin Employee Costs			
Community amenities	(34,037)	(9.08%)	▼		Sewerage&Public Toilets	
Recreation and culture	199,389	10.86%	▲ Various expenditure less			
Transport	562,765	12.93%	▲ Maintenance exp. less			
Other property and services	234,217	4684.34%	▲ Allocations & Depreciation			
Investing activities						
Proceeds from disposal of assets	(427,752)	(60.83%)	▼		Skid Steer & Front End Loader	
Payments for property, plant and equipment and infrastructure	2,551,340	37.90%	▲ Equipment order not undertaken			
Financing activities						
Transfer from reserves	(1,650,000)	(100.00%)	▼		No transfers from reserves	
Transfer to reserves	(1,001,491)	0.00%	▼		Surplus Tfr to Reserve & Int	

10.0 REPORTS**10.3 DEPUTY CHIEF EXECUTIVE OFFICER REPORTS****10.3.(B) ACCOUNTS FOR PAYMENT - JUNE - JULY, 2022**

SUBMISSION TO: Ordinary Council Meeting
Meeting Date: 27th July 2022

AGENDA REFERENCE: 10.3.(B) JUL 22

SUBJECT: Accounts for Payment - June - July, 2022

LOCATION/ADDRESS: Nil

NAME OF APPLICANT: Nil

FILE REFERENCE: Nil

AUTHOR, DISCLOSURE OF ANY INTEREST AND DATE OF REPORT

NAME: Lee-Anne Trevenen

OFFICER: Deputy Chief Executive Officer

INTEREST DISCLOSURE: Nil

DATE: 21st July 2022

SUPPORTING DOCUMENTS: 1. July, 2022 Accounts for Payment [↓](#)

BACKGROUND

Attached statements consist of accounts paid by Delegated Authority totalling **\$2,788,323.32** since the previous council meeting consisting of:

- (1) Direct Bank Transactions numbered from **2406** to **2450** and totalling **\$48,480.80**;
 - a. Includes Credit Card Payments of **\$6,061.02** for **May, 2022**.
- (2) Batch Payments **128, 129, 130, 131, 132, & 122**, totalling **\$2,260,937.36**; and
- (3) Cheques **25381** to **25834** and Payroll Payments from **Pay Period Ending 14/06/2022**, to **14/07/2022** totalling **\$478,905.16**.

STATUTORY ENVIRONMENT

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

POLICY IMPLICATIONS

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

FINANCIAL IMPLICATIONS

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

STRATEGIC IMPLICATIONS

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

RECOMMENDATIONS

That Council accepts the accounts for payment, as detailed:

- (1) Direct Bank Transactions numbered from **2406** to **2450** and totalling **\$48,480.80**;
 - a. *Includes Credit Card Payments of \$6,061.02 for May, 2022.*
- (2) Batch Payments **128, 129, 130, 131, 132, & 122**, totalling **\$2,260,937.36**; and
- (3) Cheques **25381** to **25834** and Payroll Payments from **Pay Period Ending 14/06/2022**, to **14/07/2022** totalling **\$478,905.16**.

VOTING REQUIREMENT

Simple Majority

SIGNATURE

Deputy Chief Executive Officer



**Accounts for Payment
Presented to Council
27th July, 2022**

Accounts for Payment - July, 2022 Credit Card Breakdown

Shire of Leonora				
Monthly Report – List of Credit Card Transactions Paid by Delegated Authority				
Submitted to Council on the 27th July, 2022				
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, 2022 as per Direct Bank Transaction 2441 totalling \$6,061.02				
CHIEF EXECUTIVE OFFICER				
Reference	Date	Name	Item	Payment by Delegated Authority
CEO 05/22 (Card 3624)	29/04/2022		Correct payment incorrectly allocated to L01227	9.00
	04/05/2022	Red Rooster Kalgoorlie	Personal purchase made using Shire Card in Error	43.40
	05/05/2022	Whitehouse Hotel	Meals and refreshments for Dinner with Volunteers and for Outback Grave Markers	1,066.80
	05/05/2022	Central Hotel	Lunches for Councillors and attendees -Meeting with Minister Simone McGurks 28th April, 2022	174.00
	05/05/2022	Bizness Apps	Monthly subscription to Geocaching App - May, 2022	139.65
	09/05/2022	Coles Express Leonora	Fuel for P1	250.99
	11/05/2022	Bunnings Building Supplies Pty Ltd	Replace kitchen sink appliances at Lot 229 Hoover Street	107.85
	16/05/2022	EZI Diffuse	Monthly renewal for Child HR Subscription - May, 2022	72.79
	16/05/2022	Foxtel	Foxtel & Phonenumber - 35 Hoover Street Leonora - May, 2022	216.95
	17/05/2022	Jaybro Group Pty Ltd	Premium fence fabric - 2 x 50m with Shire, Golden Gift and Gwalia Logos	1,492.70
	20/05/2022	Coles Express Leonora	Fuel for P1	228.40
	27/05/2022	Virgin Australia	Credit Card Fee - Flights for Golden Gift	4.42
	27/05/2022	Virgin Australia	Flights for Organisers - Leonora Golden Gift 2022	470.00
	27/05/2022	Coles Express Leonora	Fuel for P1	125.89
	28/05/2022	National Australia Bank	Card Fee - May, 2022	9.00
	Total CEO Card May, 2022			\$4,411.84
(Old) DCEO 05/22 (Card 9325)	29/04/2022		Correct payment incorrectly allocated to L01227	-9.00
	10/05/2022	Adobe Systems Software	Credit for remainder of Individual Adobe annual subscription due to upgrade to Business Subscrip...	-69.60
	Total (Old) DCEO Card May, 2022			-\$78.60
DCEO 05/22 (Card 4580)	03/05/2022	Coyles Mower & Chainsaw Centre	Parts for Mower - Hoover House	22.00
	10/05/2022	Adobe Systems Software	Business Subscription to Adobe (5 Licences) for Shire Office	1,499.50
	16/05/2022	Kitchen Emporium	Milk Steamer and Frothing Jug for Hoover House	65.94

Accounts for Payment - July, 2022 Credit Card Breakdown

Reference	Date	Name	Item	Payment by Delegated Authority
DCEO 05/22 (Card 4580)	17/05/2022	Bunnings Building Supplies Pty Ltd	Gardening Supplies for Hoover House	41.24
	17/05/2022	ASIC	Renewal of Leonora CRC Business Name	88.00
	27/05/2022	National Australia Bank	Card Fee - May, 2022	9.00
	Total DCEO Card May, 2022			\$1,725.68
Other Fees/Payments	10/05/2022	National Australia Bank	International Transaction Fee (DCEO Card)	-2.09
	05/05/2022	National Australia Bank	Fee for International Transaction - Geocaching App Subscription March, 2022 (CEO Card)	4.19
	Total Other Fees/Payments May, 2022			\$2.10
2441	01/06/2022	National Australia Bank	Shire Credit Cards for May, 2022	\$6,061.02

Accounts for Payment - July, 2022 Direct Bank Transactions

Shire of Leonora
Monthly Report – List of Direct Bank Transactions Paid by Delegated Authority
Submitted to Council on the 27th July, 2022

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 2406 to 2450 and totalling \$48,480.80

CHIEF EXECUTIVE OFFICER

Transaction	Date	Name	Item	Payment by Delegated Authority	Balance
2406	17/06/2022	Australian Super	Superannuation PPE: 13/6/2022	1,976.52	1,976.52
2407	17/06/2022	Aware Super	Superannuation PPE: 13/6/2022	9,558.64	11,535.16
2408	17/06/2022	Christian Super	Superannuation PPE: 13/6/2022	70.00	11,605.16
2409	17/06/2022	CBUS	Superannuation PPE: 13/6/2022	531.27	12,136.43
2410	17/06/2022	HESTA	Superannuation PPE: 13/6/2022	274.14	12,410.57
2411	17/06/2022	Host Plus	Superannuation PPE: 13/6/2022	947.61	13,358.18
2412	17/06/2022	ING Superannuation	Superannuation PPE: 13/6/2022	581.20	13,939.38
2413	17/06/2022	MLC Super Fund	Superannuation PPE: 13/6/2022	168.43	14,107.81
2414	17/06/2022	MTAA Superannuation Fund	Superannuation PPE: 13/6/2022	486.28	14,594.09
2415	17/06/2022	TWU Superannuation Fund	Superannuation PPE: 13/6/2022	556.20	15,150.29
2416	17/06/2022	Wealth Personal Super	Superannuation PPE: 13/6/2022	139.31	15,289.60
2417	01/06/2022	National Australia Bank	EFTPOS Merchant Fee - May, 2022- Rec Centre - 7379314	20.00	15,309.60
2418	01/06/2022	National Australia Bank	EFTPOS Merchant Fee - May, 2022- Childcare - 7381278	20.00	15,329.60
2419	01/06/2022	National Australia Bank	EFTPOS Merchant Fee - May, 2022- CRC - 7380395	20.47	15,350.07
2420	01/06/2022	National Australia Bank	EFTPOS Merchant Fee - May, 2022- Info Centre - 7374463	23.37	15,373.44
2421	01/06/2022	National Australia Bank	EFTPOS Merchant Fee - May, 2022- Airport - 7374471	33.51	15,406.95
2422	01/06/2022	National Australia Bank	EFTPOS Merchant Fee - May, 2022- Events - 7374513	112.10	15,519.05
2423	01/06/2022	National Australia Bank	EFTPOS Merchant Fee - May, 2022- Shire & Museum - 7381393	329.95	15,849.00
2424	03/06/2022	Click Super	Transaction & Facility Fee - Click Super - April, 2022	28.82	15,877.82
2425	17/06/2022	Westnet	Email Hosting - Leonora CRC - June, 2022	11.00	15,888.82
2426		3E Advantage Pty Ltd	Fees and Charges for Printers May, 2022	4,507.15	20,395.97
2427	28/06/2022	Click Super	Transaction & Facility Fees Superannuation May 2022	29.04	20,425.01
2428	30/06/2022	Australian Super	Superannuation PPE:27/06/2022	2,672.89	23,097.90
2429	30/06/2022	Aware Super	Superannuation PPE:27/06/2022	9,924.30	33,022.20
2430	30/06/2022	Christian Super	Superannuation PPE:27/06/2022	70.00	33,092.20
2431	30/06/2022	CBUS	Superannuation PPE:27/06/2022	531.27	33,623.47
2432	30/06/2022	HESTA	Superannuation PPE:27/06/2022	274.14	33,897.61
2433	30/06/2022	Host Plus	Superannuation PPE:27/06/2022	994.10	34,891.71
2434	30/06/2022	ING Superannuation	Superannuation PPE:27/06/2022	604.37	35,496.08
2435	30/06/2022	MLC Super Fund	Superannuation PPE:27/06/2022	216.56	35,712.64
2436	30/06/2022	MTAA Superannuation Fund	Superannuation PPE:27/06/2022	541.00	36,253.64
2437	30/06/2022	TWU Superannuation Fund	Superannuation PPE:27/06/2022	177.78	36,431.42

Accounts for Payment - July, 2022 Direct Bank Transactions

Transaction	Date	Name	Item	Payment by Delegated Authority	Balance
2438	30/06/2022	Wealth Personal Super	Superannuation PPE:27/06/2022	139.31	36,570.73
2439	30/06/2022	National Australia Bank	NAB Connect fee access and usage - May, 2022	58.98	36,629.71
2440	30/06/2022	National Australia Bank	Muni Account Fees June, 2022	62.30	36,692.01
2441	01/06/2022	National Australia Bank	Credit Card Charges - May, 2022	6,061.02	42,753.03
2442	01/07/2022	Westnet	Email Hosting - Leonora CRC - July, 2022	11.00	42,764.03
2443	01/07/2022	National Australia Bank	FY 21/22 - EFTPOS Merchant Fee - June, 2022- Childcare - 7381278	20.00	42,784.03
2444	01/07/2022	National Australia Bank	FY 21/22 - EFTPOS Merchant Fee - June, 2022- Rec Centre - 7379314	20.00	42,804.03
2445	01/07/2022	National Australia Bank	FY 21/22 - EFTPOS Merchant Fee - June, 2022- CRC - 7380395	21.00	42,825.03
2446	01/07/2022	National Australia Bank	FY 21/22 - EFTPOS Merchant Fee - June, 2022- Info Centre - 7374463	25.54	42,850.57
2447	01/07/2022	National Australia Bank	FY 21/22 - EFTPOS Merchant Fee - June, 2022- Airport - 7374471	64.28	42,914.85
2448	01/07/2022	National Australia Bank	FY 21/22 - EFTPOS Merchant Fee - June, 2022- Events - 7374513	80.71	42,995.56
2449	01/07/2022	National Australia Bank	FY 21/22 - EFTPOS Merchant Fee - June, 2022- Shire & Museum - 7381393	681.07	43,676.63
2450	15/07/2022	3E Advantage	Fees and Charges for Printers June, 2022	4,804.17	48,480.80
GRAND TOTAL				\$48,480.80	

Accounts for Payment - July, 2022 Batch Payments 128 - 133

Shire of Leonora					
Monthly Report – List of Accounts Paid by Delegated Authority					
Submitted to Council on the 27th July, 2022					
<p>Batch Payments 128, 129, 130, 132, & 133, totalling \$2,260,937.36 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 Ref	Date	Name	Item	Payment by delegated Authority	Balance
BP 128.01	20/06/2022	Air Liquide W.A. Ltd	Rental Fees for May, 2022	26.06	26.06
BP 128.02	20/06/2022	ALU Glass	Supply and Install Alugard Security Screens to All Windows 12 and Supply and Install 2 New Sliding Doors to Lot 792 Cohen Street	16,170.00	16,196.06
BP 128.03	20/06/2022	Avis Osborne Park	Hire of Canopy Ute for Travel to Leonora and Return for the Cactus Haters May, 2022	1,962.77	18,158.83
BP 128.04	20/06/2022	AYA Group Pty Ltd	Consumables for Main Office, Childcare Centre and Hoover House and Pizza for Youth Centre	980.49	19,139.32
BP 128.05	20/06/2022	Bitz Batteries	Supply One New Battery and One Battery Charger for Ovel	207.63	19,346.95
BP 128.06	20/06/2022	Brown's Party Hire	Stage Setup for Leonora Golden Gift 2022 Weekend	4,206.40	23,553.35
BP 128.07	20/06/2022	Canine Control	Ranger Service 3/6/22 - 5/6/22	4,215.24	27,768.59
BP 128.08	20/06/2022	Canning Pool and Pump Centre	Filter Control Valve for Pool Filters for Lot 250 and 294 Queen Victoria Street	711.95	28,480.54
BP 128.09	20/06/2022	Cardile International Fireworks P/L	Fireworks for Golden Gift 2022	22,000.00	50,480.54
BP 128.10	20/06/2022	CCA Productions	Main Stage, Equipment, Audio and Other Associated Bits and Pieces for Period 4th June, 2022 to 6th June, 2022 for the Leonora Golden Gift Plus Travel	19,800.00	70,280.54
BP 128.11	20/06/2022	Central Hotel	Catering for Women's Group Event Opening of Nyunnga-Ku Woman's Centre	1,200.00	71,480.54
BP 128.12	20/06/2022	Cherie Zagorianos.	Rent for Two Shop Space in Tower Street for Nyunnga Women's Group \$150 Per Shop Per Week June, 2022	1,300.00	72,780.54
BP 128.13	20/06/2022	Coates Hire	Hire of Lights for Golden Gift 2022	867.49	73,648.03
BP 128.14	20/06/2022	Coolgardie Tyre Service	Supply 6 Truck Tyres for P833	1,848.00	75,496.03
BP 128.15	20/06/2022	CyberSecure Pty Limited	Monthly Data Protection Services for Shire of Leonora June, 2022	250.80	75,746.83
BP 128.16	20/06/2022	Dave Hadden	Reimbursement for Fuel for P4	154.06	75,900.89
BP 128.17	20/06/2022	Debbie Jordan	Relocation Allowance for Childcare Staff	115.66	76,016.55

Accounts for Payment - July, 2022 Batch Payments 128 - 133

Batch Ref	Date	Name	Item	Payment by delegated Authority	Balance
BP 128.18	20/06/2022	Design Sense Graphics & Web	Advertising for the Golden Gift 2022 - Brochures, Programs and Printing	2,673.00	78,689.55
BP 128.19	20/06/2022	DR Fitzgerald	Reimbursement of Costs in Preparing 2022 Annual Cactus Reports and for Fuel and Refreshments for Cactus Haters Trip to Northern Goldfields	1,315.43	80,004.98
BP 128.20	20/06/2022	Eagle Petroleum (WA) Pty Ltd	Fuel Cards for Shire Cars and Deliver Approx. 30,000 Litres of Diesel to Shire Depot @ \$1.7745 ex GST	59,835.59	139,840.57
BP 128.21	20/06/2022	Genwest Pty Ltd	Minimum 6 Weeks Hire of Multi Tyre Roller for Glenorn Yundamindra Road 16/5/22 - 25/5/22	4,109.33	143,949.90
BP 128.22		Global Communication Services	Supply 1 GEM TX 4500 2 Way Radio for P833	517.00	144,466.90
BP 128.23	20/06/2022	Goldfields Controlled Waste.	Pump out Portaloos for Golden Gift 2022	385.00	144,851.90
BP 128.24	20/06/2022	Heatley's Sales Pty Ltd	Toilet Paper and Traffic Cones for Golden Gift 2022	1,225.11	146,077.01
BP 128.25	20/06/2022	Hersey's Safety Pty Ltd	8 Packets of Toilet Paper for the Public Toilets	607.20	146,684.21
BP 128.26	20/06/2022	Horizon Power	Power Usage 01/05/2022 - 31/05/2022 - Streetlights	5,802.72	152,486.93
BP 128.27	20/06/2022	Kalgoorlie Case & Drill Pty Ltd	Side Cutters, Mig Wire, Demon Heater and 4 X 12V Batteries for Golden Gift 2022	1,187.95	153,674.88
BP 128.28	20/06/2022	Kalgoorlie Retravisson	One Top Loader Washing Machine for Lot 1142 Walton (South)	898.00	154,572.88
BP 128.29	20/06/2022	Kayla Scott.	Supplies purchased out of pocket for Leonora Golden Gift Big Breakfast	107.65	154,680.53
BP 128.30	20/06/2022	Kleenheat Gas	2 x Gas Bottles for 29 Hoover Street and Rental Fees for 51 Gwalia St	363.66	155,044.19
BP 128.31	20/06/2022	Komatsu Australia Pty Ltd	3 X LF 1400 Filters and 3 X Oil Filters for Depot	241.24	155,285.43
BP 128.32	20/06/2022	Lakes Electrical - LED Goldfields	Various Cable Ties, Map Gas Guna and Blue Point for Golden Gift 2022	259.60	155,545.03
BP 128.33	20/06/2022	Lambron Contracting Pty Ltd.	Hire for roadworks Glenorn-Yundamindra Road, May, 2022	102,360.50	257,905.53
BP 128.34	20/06/2022	Landgate	Rural UV General Revaluation and Gross Rental Values Revaluation 2021/22 Country Region and Notional Valuation (GRV) for the King of the Hills Mining Village and Formal Description	30,481.65	288,387.18

Accounts for Payment - July, 2022 Batch Payments 128 - 133

Batch Ref	Date	Name	Item	Payment by delegated Authority	Balance
BP 128.35	20/06/2022	Leonora Motor Inn	Accommodation and Meals for J Walsh, J Morrissey, D Byrnside and D Fitzgerald - Gwalia Cactus Haters, Accommodation for P Craig 4th & 5th June, 2022, Accommodation for Mr Dave Sheehan from 4/6/2022 - 6/6/2022 and Accommodation and Meals for G Dewar and R Clark 8th - 10th June, 2022	4,420.00	292,807.18
BP 128.36	20/06/2022	Leonora Pharmacy -	Supplies for the BHP COVID-19 care packs	49,983.00	342,790.18
BP 128.37	20/06/2022	Leonora Post Office	Postage for Shire, Info Centre & Library + USBs as requested by Info Centre & Shire Office	160.38	342,950.56
BP 128.38	20/06/2022	Luck Thai Cleaning	Cleaning of Shire Facilities 23/5/22 - 5/6/22	7,227.00	350,177.56
BP 128.39	20/06/2022	McMahon Burnett Transport	Freight for Main Office and Information Centre	266.17	350,443.73
BP 128.40	20/06/2022	Moore Australia	Accounting Services for June, 2022	4,510.00	354,953.73
BP 128.41	20/06/2022	Multiple Trades and Maintenance	Repairs to Hot Water System at Lot 240 Hoover Street	862.81	355,816.54
BP 128.42	20/06/2022	Netlogic Information Technology	Replacing Switch and Cabling for Main Office After Water Damage and Resolve Minor Computer Issues for Staff for the Month of June, 2022	3,233.10	359,049.64
BP 128.43	20/06/2022	Northern Goldfields Electrical Pty Ltd	Supply and Install All Materials and Labour for Power Outlets Outside Public Toilets for Golden Gift Stalls and Food Vans	3,055.80	362,105.44
BP 128.44	20/06/2022	Office National Kalgoorlie	BHP Vital Resources Fund for COVID Care Packs	2,322.40	364,427.84
BP 128.45	20/06/2022	Outback Parks&Lodges	Accommodation and Meals for Those Associated with 2022 Golden Gift and Accommodation for Ranger	24,244.00	388,671.84
BP 128.46	20/06/2022	Pennant House	Supply of Flags for Main Office	2,820.00	391,491.84
BP 128.47	20/06/2022	PFD Food Services Pty Ltd	Consumables for Golden Gift Breakfast and Consumables for Hoover House	1,346.05	392,837.89
BP 128.48	20/06/2022	Prime Media Group Ltd	Promoting Leonora TV 12 Months Airtime May, 2022 and TV Advertising Event Partnership Offer 2022 Leonora Golden Gift	3,884.10	396,721.99
BP 128.49	20/06/2022	Prosegur Australia Pty Ltd	Monthly Fees for ATM and Cash Delivery Service for Golden Gift Prize Money 2022	3,109.33	399,831.32
BP 128.50	20/06/2022	Prosegur. Australia. P/L.	Cash for Golden Gift Prize Money 2022	55,850.00	455,681.32

Accounts for Payment - July, 2022 Batch Payments 128 - 133

Batch Ref	Date	Name	Item	Payment by delegated Authority	Balance
BP 128.51	20/06/2022	Radrock Adventures	Hire of Climbing Wall, Dual Bungee Trampolines, High Ropes Course and Bouncy Obstacle Course plus Expenses for Golden Gift 2022	19,140.00	474,821.32
BP 128.52	20/06/2022	Skippers Aviation Pty Ltd	Aircraft Charter Hire Perth to Leonora 4th June, 2022 Leonora to Perth 5th June, 2022, Flights for R Johnson and Flights for Athletics/Cyclist for the 2022 Golden Gift	33,761.00	508,582.32
BP 128.53	20/06/2022	Slater-Gartrell Sports	Sporting Supplies for Rec Centre	1,522.40	510,104.72
BP 128.54	20/06/2022	Snap Printing	Blank Rates Notices as requested	740.97	510,845.69
BP 128.55	20/06/2022	Southern Cross Austereo	2022 WA Regional Radio Advertising - Leonora Golden Gift 2022 and Advertising Golden Gift Via Radio 23rd May, 2022 - 3rd June, 2022	8,250.00	519,095.69
BP 128.56	20/06/2022	TAPS Industries Pty Ltd	Repair Hot Water System at 11b Walton St	110.00	519,205.69
BP 128.57	20/06/2022	Telstra	Fees and Charges for Shire Facilities 21/5/22 - 21/6/22	6,782.70	525,988.39
BP 128.58	20/06/2022	The Runner's Tribe	Interim Invoice (50%) for Golden Gift 2022 Event Management, Field Management and Event Marketing	20,625.00	546,613.39
BP 128.59	20/06/2022	TM McColgan	Reimbursement for Woman's Group	1,796.36	548,409.75
BP 128.60	20/06/2022	Toll Transport Pty Ltd	Freight for Depot, Pool, Information Centre and Main Office	346.16	548,755.91
BP 128.61	20/06/2022	Transcend Initiatives Pty Ltd	Youth Centre Engagement for 2021/22 - 48 weeks @ \$2,490/week + GST as per MOU 2017 December, 2021	13,695.00	562,450.91
BP 128.62	20/06/2022	Vanguard Press	Freight and Handling of Northern Goldfields Maps and Brochures for the Month of June, 2022	428.81	562,879.72
BP 128.63	20/06/2022	WA Reticulation Supplies	Sprinklers and keys for skatepark retic	373.35	563,253.07
BP 128.64	20/06/2022	Water Corporation	Water Usage - Tower St Leonora Lot 1325 Res 25852	1,061.58	564,314.65
BP 128.65	20/06/2022	Weusandi Contractors	Watercart Hire for Glenorn/Yundamindra Road - 17th - 30th May, 2022	19,289.60	583,604.25
BP 128.66	20/06/2022	Whitehouse Hotel	Evening Meals for Cactus Hunters 24th to 1st June, 2022	940.00	584,544.25
Total - Batch Payment 128				584,544.25	
BP 129.01	21/06/2022	Ben Chamberlain	BP 129.01 5th Place Elite Mile M 2022	1,250.00	585,794.25
BP 129.02	21/06/2022	Charli-Rose Carlyon	BP 129.02 7th Place Elite Mile F 2022	650.00	586,444.25

Accounts for Payment - July, 2022 Batch Payments 128 - 133

Batch Ref	Date	Name	Item	Payment by delegated Authority	Balance
BP 129.03	21/06/2022	Danielle Graham	BP 129.03 8th Prize Elite Mile F 2022	350.00	586,794.25
BP 129.04	21/06/2022	Ellaby Hansen.	BP 129.04 5th Place Elite Mile F 2022	1,250.00	588,044.25
BP 129.05	21/06/2022	Fox Athlete Management Pty Ltd	BP 129.05 Prize Money for Elite Athletes & travel as noted	22,200.00	610,244.25
BP 129.06	21/06/2022	James Hansen	BP 129.06 2nd Place Elite Mile M 2022	4,500.00	614,744.25
BP 129.07	21/06/2022	Jared Micallef	BP 129.07 7th Place Elite Mile M 2022	650.00	615,394.25
BP 129.08	21/06/2022	Kai Metzner.	BP 129.08 6th Place Elite Mile M 2022	1,000.00	616,394.25
BP 129.09	21/06/2022	Ky Hehir	BP 129.09 8th Place Elite Mile M 2022	350.00	616,744.25
BP 129.10	21/06/2022	Lissy Duncan	BP 129.10 3rd Place Elite Mile F 2022	2,500.00	619,244.25
BP 129.11	21/06/2022	Luke Burrows.	BP 129.11 3rd Place Elite Mile M 2022	2,500.00	621,744.25
BP 129.12	21/06/2022	Maddy Luscombe	BP 129.12 6th Place Elite Mile F 2022	1,000.00	622,744.25
BP 129.13	21/06/2022	Sienna Hanikeri	BP 129.13 4th Place Elite Mile F 2022	1,700.00	624,444.25
Total - Batch Payment 129				39,900.00	
BP 130.01	23/06/2022	Advance Press	Preparation and Printing of Fliers for Gwalia	330.00	624,774.25
BP 130.02	23/06/2022	AFGRI Equipment Australia Pty Ltd	Air Filters, Cab Filters and Coolant for P03	766.52	625,540.77
BP 130.03	23/06/2022	Alex Baxter	5 Dinner Meal Allowance @ \$45each Plus Parking for Training 12-18/6/2022	375.00	625,915.77
BP 130.04	23/06/2022	ALU Glass	Supply and Install New Front Entry Door, Sliding Door and Alugard Security Screen for Youth Centre, Supply and Install Security Screen to Round Window at Lot 294 Queen Victoria, Supply and install New Sliding Door at Lot 250 Queen Victoria and Supply and install 4 Invisigard Screens in Office, Front Entry and 10 Security Screens to Pool	48,752.00	674,667.77
BP 130.05	23/06/2022	AYA Group Pty Ltd	Consumables for Hoover House and Supplies for Women's Group	1,088.28	675,756.05
BP 130.06	23/06/2022	Boord Constructions	Darlot Road Floodway Works	73,271.00	749,027.05
BP 130.07	23/06/2022	Cadds Fashion Surf and Sport	Uniforms for CRC Staff	843.61	749,870.66
BP 130.08	23/06/2022	Cheric Leonora	Supply 1x 3.0m tank stand for Agnew RV dump as per quote #708 Supply solar pump, poly pipe, 9000ltr tank and fittings as per quote #704 with 100m of electrical and stainless cable	12,089.00	761,959.66

Accounts for Payment - July, 2022 Batch Payments 128 - 133

Batch Ref	Date	Name	Item	Payment by delegated Authority	Balance
BP 130.09	23/06/2022	Corsign WA Pty Ltd	Supply 111 60mm OD Sign Posts and 200 TDI Brackets for Depot, Supply Signs and Brackets for Darlot Road Upgrade and Signage for Glenorn Yundamindra Road	27,696.47	789,656.13
BP 130.10	23/06/2022	Department of Planning, Lands & Heritage	Cost Associated with Casement Over Portion of LOT 500 on Deposited Plan 417098 - Former Portion of Trump Street Leonora	1,474.30	791,130.43
BP 130.11	23/06/2022	Dunning's	Refill 38 Drums of Aviation Fuel @ \$2.9915 Ex GST	25,008.52	816,138.95
BP 130.12	23/06/2022	Eagle Petroleum (WA) Pty Ltd	Supply 2 X 1" Swivel Joints for Road Works Fuel Trailer and 1 20L Drum of Truck wash for Depot and Supply Approx. 30,000L of Diesel Fuel @ \$1.859 ex GST	61,550.19	877,689.14
BP 130.13	23/06/2022	GTN Services	Scheduled Service for P4 and P2 and Tyre Repair on P2	924.92	878,614.06
BP 130.14	23/06/2022	Horizon Power	Fees and Charges for Public Toilets 21/4/22 - 17/6/22 54 213 2	432.65	879,046.71
BP 130.15	23/06/2022	ID Athletic	AFL Jumpers for NAIDOC Celebration	1,036.26	880,082.97
BP 130.16	23/06/2022	In Safe Hands	Online Child Protection Training Course for D Jordan	44.00	880,126.97
BP 130.17	23/06/2022	John Oxley	Reimbursement for Fuel for Golden Gift	108.02	880,234.99
BP 130.18	23/06/2022	Kleenheat Gas	2 House Hold Gas Bottles for Main Office, 1 Household Gas Bottle for - Lot 240 Hoover Street, 1 House Hold and 2 House Hold for Hoover House Gas Bottle for Lot 137 A Hoover South	780.61	881,015.60
BP 130.19	23/06/2022	Lambron Contracting Pty Ltd.	Win More Gravel on the Glenorn Yundamindra Road to Complete Works, Machine Hire for Road Works on Glenorn - Yundamindra Rd Double Road Train Removal of Old and Damaged Grid and Install New 8m Grid on Old Laverton Road and Patch Repair with 140h Grader on Old Laverton Road	159,038.00	1,040,053.60
BP 130.20	23/06/2022	Luck Thai Cleaning	Cleaning of Shire Facilities 6/6/22 - 19/6/22 and 11a Walton St	6,880.50	1,046,934.10
BP 130.21	23/06/2022	Magnum Road Maintenance - MRM	Supply Grader Operator for Maintenance Grading on Various Shire Roads	7,986.00	1,054,920.10
BP 130.22	23/06/2022	Marie Pointon.	Reimbursement for Purchase of Junior Club Sets for Leonora Golf Club Using Leonora Community Grant Funds	864.00	1,055,784.10

Accounts for Payment - July, 2022 Batch Payments 128 - 133

Batch Ref	Date	Name	Item	Payment by delegated Authority	Balance
BP 130.23	23/06/2022	Marlou Contracting Pty Ltd	Install Submersible Bore Pump, Plumb Pump to Tanks and Install Pipework on Tank Outlets to Standpipe on Glenorn Yundamindra Road	1,760.00	1,057,544.10
BP 130.24	23/06/2022	McMahon Burnett Transport	Freight for Rates	94.80	1,057,638.90
BP 130.25	23/06/2022	Netlogic Information Technology	Resolve Minor Computer Issues for Staff for the Month of June. 2022	1,575.00	1,059,213.90
BP 130.26	23/06/2022	Nicholas Justin Gahan	To fix plaque to family Bonomini House Gwalia	85.00	1,059,298.90
BP 130.27	23/06/2022	Northern Goldfields Electrical Pty Ltd	Upgrade Switchboard at 11a Walton St and Replace Light and Repair Genset at Hoover House, Repair Oven in Grader Camp Maintenance and Repair Internet Problem and Lighting Fault at Main Office	2,085.60	1,061,384.50
BP 130.28	23/06/2022	Outback Parks&Lodges	Accommodation for Ranger	330.00	1,061,714.50
BP 130.29	23/06/2022	OWNA Corp Pty Ltd	Premium App Subscription for Childcare Centre @ \$30 per month June, 2022	30.00	1,061,744.50
BP 130.30	23/06/2022	Penns Cartage Contractors	Freight for Depot	370.66	1,062,115.16
BP 130.31	23/06/2022	PFD Food Services Pty Ltd	Consumables for Hoover House	390.15	1,062,505.31
BP 130.32	23/06/2022	Pratricia Mathews.	Reimbursement of Purchase of Rubber Stoppers for Hoover House	168.02	1,062,673.33
BP 130.33	23/06/2022	Robert Glenn Bone	Consultant Services Required to Cancel Gross Rental Valuation Applied to the Sinclair Nickel Mine Accommodation Facility Only (Northern Star Resources Limited)	459.00	1,063,132.33
BP 130.34	23/06/2022	Satellite Television & Radio Australia	Professional Series Rack Mountable IRD Satellite Decoder with Ethernet Connectivity, Supply Authorised VAST Cam/Cards, Configure Units for Radio Services via VAST Source, 5 Port Ethernet Switch Plus Freight	5,685.90	1,068,818.23
BP 130.35	23/06/2022	The Perth Mint	Gold Plated Medallions for Resale at Gwalia	1,960.00	1,070,778.23
BP 130.36	23/06/2022	Toll Transport Pty Ltd	Freight for Depot and Pool	594.47	1,071,372.70
BP 130.37	23/06/2022	Transcend Initiatives Pty Ltd	Youth Centre Engagement for 3/1/22 - 3/7/22	71,214.00	1,142,586.70
BP 130.38	23/06/2022	Western Australian Museum	18 X 110 in the Waterbag Books for Resale at Information Centre Plus Postage	476.20	1,143,062.90
Total - Batch Payment 130				518,618.65	
BP 131.01	28/06/2022	AFGRI Equipment Australia Pty Ltd	Filters, Oils, Parts and Hydraulic Hours for 2000hr Service for P2431	7,171.24	1,150,234.14

Accounts for Payment - July, 2022 Batch Payments 128 - 133

Batch Ref	Date	Name	Item	Payment by delegated Authority	Balance
BP 131.02	28/06/2022	Aprilla Grids Pty Ltd	2 8m X 2.1m X 0.5m Grids with Engineered Pre-Cast Concrete Slab for Darlot Road, 1 8m X 2.1m X 0.5m Grids with Engineered Pre-Cast Concrete Slab for Glenorn Yundamindra Road and 1 8m X 2.1m X 0.5m Grids with Engineered Pre-Cast Concrete Slab for Old Agnew Road	129,835.20	1,280,069.34
BP 131.03	28/06/2022	Awardsandtrophies.com.au	Various Awards/Ribbons for Community Sports	1,126.95	1,281,196.29
BP 131.04	28/06/2022	Bidfood Kalgoorlie	Consumables for Hoover House	28.08	1,281,224.37
BP 131.05	28/06/2022	Bulkwholesale Australia P/L	8 X 5L Hand Sanitizer Gel for all Shire Facilities Plus Freight	680.00	1,281,904.37
BP 131.06	28/06/2022	Canine Control	Ranger Service 13th - 15th June, 2022	4,215.24	1,286,119.61
BP 131.07	28/06/2022	Coates Hire	Hire of Multi Tyre Roller	10,120.81	1,296,240.42
BP 131.08	28/06/2022	Creative Spaces	Progress for Design Work Undertaken for Gwalia Museum	11,734.57	1,307,974.99
BP 131.09	28/06/2022	Flex Industries Pty Ltd	Turbo Oil Feed Hose, Tail Lights, Side Lamps, Trailer Plugs, Signage and 2 Battery Box Covers for P12 and P596	1,571.94	1,309,546.93
BP 131.10	28/06/2022	Global Communication Services	Supply New Sat Dish, LNB and Mount for Grader Camp	173.69	1,309,720.62
BP 131.11	28/06/2022	Goldfields Controlled Waste.	Empty Portaloos at Harris Sorry Camp on Nambi Rd	275.00	1,309,995.62
BP 131.12	28/06/2022	Goldfields Pest Control	Spraying of weeds, trees and unwanted vegetation along road verges of the Sealed Road Networks within the Shire of Leonora	21,802.00	1,331,797.62
BP 131.13	28/06/2022	Hocking Heritage Studio	Prepare Content for Eyejack App	12,535.72	1,344,333.34
BP 131.14	28/06/2022	Horizon Power	Fees and Charges 21/4/22 - 17/6/22 for Shire Facilities	19,261.60	1,363,594.94
BP 131.15	28/06/2022	Lee-Anne Trevenen	Recreation Allowance	2,002.74	1,365,597.68
BP 131.16	28/06/2022	Leonora District High School	Donation for Country Week 2022	10,000.00	1,375,597.68
BP 131.17	28/06/2022	Magnum Road Maintenance - MRM	Supply Grader Operator for Maintenance Grading on Various	3,630.00	1,379,227.68
BP 131.18	28/06/2022	Marie Pointon.	20 Cakes for Hoover House	1,300.00	1,380,527.68
BP 131.19	28/06/2022	Natale Group Australia P/L	Security and Crowd Control Service for the 2022 Leonora Golden Gift	18,434.30	1,398,961.98
BP 131.20	28/06/2022	Nicholas Justin Gahan	Erection of 15 Signs at Gwalia and Various Work Around Gwalia	8,330.00	1,407,291.98

Accounts for Payment - July, 2022 Batch Payments 128 - 133

Batch Ref	Date	Name	Item	Payment by delegated Authority	Balance
BP 131.21	28/06/2022	Office of the Auditor General	Fee for the Certification of the Local Roads and Community Infrastructure Program for the year ending 30 June 2021	2,750.00	1,410,041.98
BP 131.22	28/06/2022	Penns Cartage Contractors	Freight for Depot	492.92	1,410,534.90
BP 131.23	28/06/2022	Peppers Kings Square Hotel	Breakfast and Accommodation for A Baxter	1,300.50	1,411,835.40
BP 131.24	28/06/2022	PFD Food Services Pty Ltd	Consumables for Hoover House	651.70	1,412,487.10
BP 131.25	28/06/2022	Pop Magic	Magical Entertainment Provided During the 2022 Leonora Golden Gift 5th and 6th June, 2022	2,238.50	1,414,725.60
BP 131.26	28/06/2022	Rangelands NRM Coordinating Group Inc.	Sponsorship Towards the 2021 Rangelands NRM School of the Air Photo/ Video Completion	1,650.00	1,416,375.60
BP 131.27	28/06/2022	Regional Airport Management Services Pty	Aerodrome Compliance Work Including ATI and ETI for Leonora Airport	16,280.00	1,432,655.60
BP 131.28	28/06/2022	Reynolds Graphics Pty Ltd	Edit and Reprint of Northern Goldfields Travel Planner 25,000 Copies	12,546.60	1,445,202.20
BP 131.29	28/06/2022	Silent Dasco Pty Ltd	Hire of Headsets for Silent Disco at Golden Gift 2022	525.00	1,445,727.20
BP 131.30	28/06/2022	Toll Transport Pty Ltd	Freight for Main Office and Golden Gift	87.42	1,445,814.62
BP 131.31	28/06/2022	Wessie Pty Ltd	To Win and Push Gravel at the Tarmoola Homestead Pit in Readiness for Road Sheetting/ Reconstruction Plus Associated Expenses and To Win and Push Gravel at the Old Agnew Road Pit in Readiness for Road Sheetting/ Reconstruction Plus Associated Expenses	108,229.00	1,554,043.62
Total - Batch Payment 131				410,980.72	
BP 132.01	30/06/2022	Athletics West LTD	To be an Official Delivery Partner and Provision of 2 Staff Members and 3 Officials for Golden Gift, 2022	5,500.00	1,559,543.62
BP 132.02	30/06/2022	Beeline Services	Cut Floodway Headwalls on Darlot Road with Rock Saw 120 metres @ \$25per metre and Mob-de-mob	5,225.00	1,564,768.62
BP 132.03	30/06/2022	BlueChip Timing	Additional Timing and related services for the 2022 Leonora Golden Gift as noted in Summary Agreement	315.70	1,565,084.32
BP 132.04	30/06/2022	BlueChip Timing (Account 2)	Electronic Timing and Related Services for the 2022 Golden Gift	11,245.30	1,576,329.62
BP 132.05	30/06/2022	BOC Limited	Container Service Fees - June, 2022	127.95	1,576,457.57

Accounts for Payment - July, 2022 Batch Payments 128 - 133

Batch Ref	Date	Name	Item	Payment by delegated Authority	Balance
BP 132.06	30/06/2022	David Golf & Engineering Pty Ltd	Items purchase for Leonora Golf Club using Leonora Community Grant 2021/22	4,947.80	1,581,405.37
BP 132.07	30/06/2022	Everett Butchers	BBQ Packs for NAIDOC Week	499.50	1,581,904.87
BP 132.08	30/06/2022	Flex Industries Pty Ltd	Part for Turbo Oil Feed Hose on P596	27.21	1,581,932.08
BP 132.09	30/06/2022	Hersey's Safety Pty Ltd	Shire Shirts and Safety Boots for Depot	316.25	1,582,248.33
BP 132.10	30/06/2022	Hope Community Services.	65% of grant funding - Support to facilitate and coordinate Goldfields Suicide Prevention Project as per letter of agreement	71,500.00	1,653,748.33
BP 132.11	30/06/2022	Horizon Power	Power Usage - Rec Centre & Skate Park, April - June, 2022	851.64	1,654,599.97
BP 132.12	30/06/2022	Lambron Contracting Pty Ltd.	Padfoot Roller & 140H Grader hire for Glenorn - Yundamindra Road Works	60,984.00	1,715,583.97
BP 132.13	30/06/2022	Landgate	Gross Rental Valuations Schedule G 2022/6	408.85	1,715,992.82
BP 132.14	30/06/2022	Magnum Road Maintenance - MRM	Supply Grader Operator - 29th & 30th June, 2022 - 22 hours @ \$60/hr	1,452.00	1,717,444.82
BP 132.15	30/06/2022	Mandy Wynne -	Accounting and Budget Support services as requested by Shire	2,926.44	1,720,371.26
BP 132.16	30/06/2022	Marketforce	Advertisement for Adoption of Meeting Procedures Local Law	237.78	1,720,609.04
BP 132.17	30/06/2022	Northern Goldfields Electrical Pty Ltd	Various Works at Gwalia Museum	1,518.00	1,722,127.04
BP 132.18	30/06/2022	Office National Kalgoorlie	Stationery Order - Shire Facilities - May, 2022	1,530.40	1,723,657.44
BP 132.19	30/06/2022	Prosegur Australia Pty Ltd	ATM Rental - May, 2022	2,998.60	1,726,656.04
BP 132.20	30/06/2022	Sports Power Kalgoorlie	Netball Uniforms purchased using Shire of Leonora Community Grant	662.00	1,727,318.04
BP 132.21	30/06/2022	Supersonic Enterprises Pty Ltd	Main Act for Leonora Golden Gift 4th June, 2022 (Southern River Band)	13,200.00	1,740,518.04
BP 132.22	30/06/2022	Swan Event Hire	Items requested by Murrin Murrin (Minara Resources) from Swan Event Hire	7,690.00	1,748,208.04
BP 132.23	30/06/2022	TAPS Industries Pty Ltd	New Automatic Taps in 6 Showers at Pool	14,850.00	1,763,058.04
BP 132.24	30/06/2022	Taylor Burrell Barnett	General Planning and Consulting Services in regards proposed residential and industrial sub-divisions within the Leonora Townsite	1,999.80	1,765,057.84
BP 132.25	30/06/2022	Telstra	Phone/Internet Usage CRC & JG Epis Centre - to 10th June, 2022	4,000.00	1,769,057.84

Accounts for Payment - July, 2022 Batch Payments 128 - 133

Batch Ref	Date	Name	Item	Payment by delegated Authority	Balance
BP 132.26	30/06/2022	Transcend Initiatives Pty Ltd	Sponsorship of Transcend Initiatives for April Holiday Activities as detailed, "Blazers Cup" including Trophies and Basketballs & Reimbursement of shelving for Youth Centre Sea Container (x 2) purchased from bunnings	1,467.65	1,770,525.49
BP 132.27	30/06/2022	Untamed Media	Capture and provide event highlight reel for Leonora Golden Gift Event and Teaser trailer suitable for Social Media.	4,000.00	1,774,525.49
BP 132.28	30/06/2022	Vanguard Press	Freight and Handling of Northern Goldfields Maps and Brochures for the Month of June, 2022	338.71	1,774,864.20
BP 132.29	30/06/2022	West Coast Civil	RAV Ascon Survey and Digital Modelling - for RAV 10 upgrade	8,250.00	1,783,114.20
BP 132.30	30/06/2022	Xstra Group Pty Ltd	PABX Hosting, Provision and Support per Extension. Service Rental per Month: April - May, 2022	1,018.47	1,784,132.67
BP 132.31	30/06/2022	Zanil Pty Limited	Hire of Smooth Roller for 26 days for Glenorn-Yundamindra Road Works	10,010.00	1,794,142.67
BP 132.32	30/06/2022	Zoe Buckman	Reimbursement for Return Flights to Perth from Canberra for Leonora Golden Gift	725.26	1,794,867.93
Total - Batch Payment 132				240,824.31	
BP 133.01	15/07/2022	ABC Blinds & Awnings	21/22 - Roller Blinds for Leinster Community School - Community Grant, Leinster P&C	9,625.00	1,804,492.93
BP 133.02	15/07/2022	Air Liquide W.A. Ltd	Rental Fees for July, 2022	25.22	1,804,518.15
BP 133.03	15/07/2022	APRA Ltd	21/22 FY - Half yearly licence - Live Music (Other) Shire of Leonora - January - June, 2022 and Annual Licence - Live Music (Golden Gift) 22/23 FY	697.12	1,805,215.27
BP 133.04	15/07/2022	Australian Airport Association	Annual Membership 22/23 - Australian Airports Association	2,805.00	1,808,020.27
BP 133.05	15/07/2022	Avdata Australia	21/22 FY - Miscellaneous Charges - Standpipe Billing (Avdata) June, 2022	19.80	1,808,040.07
BP 133.06	15/07/2022	AYA Group Pty Ltd	Consumables Provided to the Hoover House and Information Centre, Tea and Coffee for Banks Funeral and Supplies for community BBQ for Department of Transport visit - CDC support clients	1,687.23	1,809,727.30
BP 133.07	15/07/2022	Central Regional TAFE.	21/22 FY - CIV Training and Assessment for A Baxter	113.15	1,809,840.45

Accounts for Payment - July, 2022 Batch Payments 128 - 133

Batch Ref	Date	Name	Item	Payment by delegated Authority	Balance
BP 133.08	15/07/2022	Cherie Zagorianos.	21/22 - Reimbursement for various items for Nyunngaku Women's Group	3,160.66	1,813,001.11
BP 133.09	15/07/2022	Construction Training Fund-	BCITF Levy for LOT 100 Stuart St	10,315.75	1,823,316.86
BP 133.10	15/07/2022	CyberSecure Pty Limited	Data Protection for July, 2022	250.80	1,823,567.66
BP 133.11	15/07/2022	Department of Communities	Annual Service Fee - Leonora Early Learning Centre 22/23	218.00	1,823,785.66
BP 133.12	15/07/2022	Department of Planning, Lands & Heritage	Special Lease 116 and 117 (Agnew) M048639 and M048639 1/7/22 - 31/12/22	400.00	1,824,185.66
BP 133.13	15/07/2022	Des Taylor	6 Bags of Dog Biscuits and 4 Trays of Tined Dog Food and 4x 245/70 R16 Tyres for P271	1,189.20	1,825,374.86
BP 133.14	15/07/2022	Documentary Services Pty Ltd	New Title Application - 43 & 45 Gwalia Street	725.16	1,826,100.02
BP 133.15	15/07/2022	Eagle Petroleum (WA) Pty Ltd	FY 21/22 - Fuel purchased for P304	265.76	1,826,365.78
BP 133.16	15/07/2022	Earth Australia Contracting Pty Ltd	Erection of Leonora Airport Security Fence and 2 9kg Gas Bottles for Hoover House	133,850.00	1,960,215.78
BP 133.17	15/07/2022	Elite Gym Hire	Gym Equipment Hire & Service charges - July - August	2,999.48	1,963,215.26
BP 133.18	15/07/2022	European Foods	Coffee and Freight for Hoover House	460.00	1,963,675.26
BP 133.19	15/07/2022	Fitz Gerald Strategies	Industrial Relations Advocacy Award Interpretation, HR and Strategic Management Services for 22/23 Financial Year	4,297.20	1,967,972.46
BP 133.20	15/07/2022	Harvey Norman AV/IT Superstore Kalgoorlie	21/22 - Camera for Gwalia plus SD Card	417.00	1,968,389.46
BP 133.21	15/07/2022	Horizon Power	Fees and Charges for Street Lights 1/6/22 - 30/6/22	5,233.93	1,973,623.39
BP 133.22	15/07/2022	ID Athletic	AFL Jumpers for Police Station - Sponsorship by Shire of Leonora	89.98	1,973,713.37
BP 133.23	15/07/2022	In Safe Hands	1 Online Child Protection Training Course for Childcare Centre	44.00	1,973,757.37
BP 133.24	15/07/2022	Infocouncil Pty Ltd	Annual Fees - Infocouncil Software & Helpdesk 2022/23 Financial Year	4,411.00	1,978,168.37
BP 133.25	15/07/2022	Information Services and Technology Pty L	21/22 - Mosaic Installation	55.00	1,978,223.37
BP 133.26	15/07/2022	IT Vision	Annual Subscription (22/23 FY) to ALTUS Content	3,760.89	1,981,984.26
BP 133.27	15/07/2022	Kleenheat Gas	1 House Hold Gas Bottle 13 Fitzgerald Street and Hoover House - 2 Gas bottles 45kg	398.05	1,982,382.31
BP 133.28	15/07/2022	Leonora Motor Inn	21/22 FY - Accommodation P Craig - 29th June, 2022	135.00	1,982,517.31
BP 133.29	15/07/2022	Leonora Post Office	21/22 FY - Postage Costs - Shire Office, June, 2022	87.05	1,982,604.36

Accounts for Payment - July, 2022 Batch Payments 128 - 133

Batch Ref	Date	Name	Item	Payment by delegated Authority	Balance
BP 133.30	15/07/2022	LG Professionals WA	Silver Subscription - Shire of Leonora - 22/23 FY	2,200.00	1,984,804.36
BP 133.31	15/07/2022	LGIS Broking WA	Insurance for Marine Cargo and Salary Continuance	12,012.00	1,996,816.36
BP 133.32	15/07/2022	LGISWA	2022/23 Insurance Scheme Protection 30/6/22 - 30/6/23	149,781.50	2,146,597.86
BP 133.33	15/07/2022	Linkwest	Organisational Membership for CRC 2022/23	370.00	2,146,967.86
BP 133.34	15/07/2022	LIWA Aquatics	Full State Conference and Membership Renewal A Baxter	715.00	2,147,682.86
BP 133.35	15/07/2022	Luck Thai Cleaning	Cleaning of Shire Facilities	7,276.50	2,154,959.36
BP 133.36	15/07/2022	Magnum Road Maintenance - MRM	Supply Grader Operator for Maintenance Grading on Various Shire Roads	2,904.00	2,157,863.36
BP 133.37	15/07/2022	Martins Trailer Parts	21/22 - Parts for Caravans P500 and P843	1,200.01	2,159,063.37
BP 133.38	15/07/2022	Moore Australia	Combined Financial Management Review and Audit Regulation Reviews for 2021/2022 Financial Year, Compilation of Statement of Financial Activity, End of Month Independent review service, Travel Expenses in relation to Northern Goldfields Compliance Group Services and Live Stream Nuts and Bolts Workshop for L Trevenen 26/11/21	14,146.19	2,173,209.56
BP 133.39	15/07/2022	Multiple Trades and Maintenance	Test Backflow Device at Tourist Information Bay as per Water Corp Requirements and Test RPZ valve at Standpipe - Works Depot	1,096.49	2,174,306.05
BP 133.40	15/07/2022	Netlogic Information Technology	Resolve Minor Computer Issues for Staff for the Month of June, 2022, Server and PC Monitoring, and Resolution of minor technical issues for Shire staff and Monitors for Shire Office as requested	1,612.50	2,175,918.55
BP 133.41	15/07/2022	Office National Kalgoorlie	Stationery for CRC	51.02	2,175,969.57
BP 133.42	15/07/2022	On Call ECT	ECT Support Services - July - December, 2022	7,150.00	2,183,119.57
BP 133.43	15/07/2022	Outback Parks&Lodges	IT Support site visit - Accommodation for Brad Gawronski 3 nights Wednesday 6th - Saturday 9th and Ranger Accommodation for 4/7/22 - 5/7/22	583.00	2,183,702.57
BP 133.44	15/07/2022	Outback Rodeos Inc	Silver Sponsor for the Coolgardie Rodeo 2022	10,000.00	2,193,702.57
BP 133.45	15/07/2022	Penns Cartage Contractors	Freight for Airport	7,768.33	2,201,470.90
BP 133.46	15/07/2022	PFD Food Services Pty Ltd	Consumables for Hoover House	1,276.50	2,202,747.40

Accounts for Payment - July, 2022 Batch Payments 128 - 133

Batch Ref	Date	Name	Item	Payment by delegated Authority	Balance
BP 133.47	15/07/2022	Prime Media Group Ltd	TV Advertising event partnership offer 2022 Leonora Golden Gift and Promoting Leonora TV Gwalia Museum Month of June	1,614.80	2,204,362.20
BP 133.48	15/07/2022	Rural Press Pty Ltd	21/22 FY - Advertisement in WA Senior June, 2022	692.00	2,205,054.20
BP 133.49	15/07/2022	Southern Cross Austereo	2022 WA Regional Radio Advertising - Leonora Golden Gift 2022 and Advertising Golden Gift Via Radio 23rd May, 2022 - 3rd June, 2022	1,199.00	2,206,253.20
BP 133.50	15/07/2022	Squire Patton Boggs	21/22 FY - Reviewing, Amending and Drafting of Lease to Horizon Power	1,719.30	2,207,972.50
BP 133.51	15/07/2022	St John Ambulance Leonora Sub Branch	21/22 - Financial Assistance Provided to St Johns	2,000.00	2,209,972.50
BP 133.52	15/07/2022	Stephen Peacock Construction	21/22 FY - Repairs as requested to Gwalia Historic Precinct	11,055.00	2,221,027.50
BP 133.53	15/07/2022	Telstra	Fees and Charges for 22/5/22 - 21/6/22 and Fees and Charges for Camp Requisites 10/7/22 - 9/8/22	2,775.66	2,223,803.16
BP 133.54	15/07/2022	Threat Protect	Monitoring/surveillance - Security System Rec Centre, Pool & Gym Bowls Club, Main Office, Information Centre, ATM and Childcare Centre	968.83	2,224,771.99
BP 133.55	15/07/2022	Toll Transport Pty Ltd	21/22 FY - Freight for Airport and Main Office	34.77	2,224,806.76
BP 133.56	15/07/2022	Weusandi Contractors	Water Cart Hire @ \$128 ex GST p/h and Pump and Standpipe Hire @ \$165 ex GST p/d for Glenorn Yundamindra Road	35,954.60	2,260,761.36
BP 133.57	15/07/2022	Whitehouse Hotel	FY 21/22 - Pizzas for Band Members - Golden Gift 2022	176.00	2,260,937.36
Total - Batch Payment 133				466,069.43	
GRAND TOTAL				2,260,937.36	

Accounts for Payment - July, 2022 Cheques & Payroll Liabilities

Shire of Leonora					
Monthly Report – List of Accounts Paid by Delegated Authority					
Submitted to Council on the 27th July, 2022					
The following list of accounts has been paid under delegation by the Chief Executive Officer, since the previous list of accounts. Transactions contain Cheques 25831 to 25834 and Payroll Liability payments since the previous list of accounts paid by Delegated Authority totalling \$478,905.16					
CHIEF EXECUTIVE OFFICER					
Cheque	Date	Name	Item	Payment by Delegated Authority	<i>Balance</i>
25831	20/06/2022	Australian Taxation Office	Bas May, 2022	105,643.00	105,643.00
25832	20/06/2022	Water Corporation	Standard Water Service/ New Development LOT 100 Stuart Street Leonora - Aging in Place Facility	52,641.85	158,284.85
25833	22/06/2022	Shire of Leonora - Petty Cash	Petty Cash Recoup June, 2022	203.80	158,488.65
25834	19/07/2022	Department of Transport	Fleet Schedule for Shire Plants B1252 for Period 30/7/22 - 29/7/23 53 Vehicles	14,194.20	172,682.85
PL12072022	14/07/2022	Shire of Leonora	Payroll liabilities PPE: 11/07/2022	1,841.34	174,524.19
PL14062022	17/06/2022	Shire of Leonora	Payroll Liabilities PPE: 13/6/2022	1,661.33	176,185.52
PL28062022	29/06/2022	Shire of Leonora	Payroll Liabilities PPE: 27/06/2022	1,841.34	178,026.86
PPE11072022	12/07/2022	Shire of Leonora	Salaries & Wages PPE: 11/07/2022	98,568.04	276,594.90
PPE13062022	14/06/2022	Shire of Leonora	Salaries & Wages PPE: 13/6/2022	102,745.70	379,340.60
PPE27062022	28/06/2022	Shire of Leonora	Salaries & Wages PPE: 27/06/2022	99,564.56	478,905.16
GRAND TOTAL				478,905.16	

10.0 REPORTS**10.5 ENVIRONMENTAL HEALTH OFFICER REPORTS****10.4.(A) WORKFORCE ACCOMMODATION / HOME OFFICE**

SUBMISSION TO:	Ordinary Council Meeting Meeting Date: 27th July 2022
AGENDA REFERENCE:	10.4.(A) JUL 22
SUBJECT:	Workforce Accommodation / Home Office
LOCATION/ADDRESS:	Lot 83 Hall Street, Leonora
NAME OF APPLICANT:	Shire of Leonora
FILE REFERENCE:	21.1.0
AUTHOR, DISCLOSURE OF ANY INTEREST AND DATE OF REPORT	
NAME:	Dave Hadden
OFFICER:	Environmental Health Officer/Building Surveyor
INTEREST DISCLOSURE:	Nil
DATE:	20th July 2022
SUPPORTING DOCUMENTS:	1. Block/Floor Plan ↓

BACKGROUND

An application has been received from Mr Mark Hyde seeking approval to place a small worker accommodation unit (48m²) on Lot 83 Hall Street, Leonora. Mr Hyde is a prospector, new to town, and is hoping to place a new 48m² single bedroom accommodation unit on the property. The accommodation unit will also operate as an office for his business purposes.

COMMENT

Lot 83 Hall Street is zoned Light Industry.

While Council's Local Town Planning Scheme Zoning Table determines a Home Office as a "P" use (i.e use is permitted if it complies with any relevant development standards and requirements of the scheme), Workforce Accommodation is a "D" use (i.e the use is not permitted unless the local government has exercised its discretion by granting development approval).

Staff believe that both uses (home office and workforce accommodation) are consistent with the objectives of the Light Industrial Zoning, therefore may be permitted in the zone. As such, staff will be recommending approval of this development application.

STATUTORY ENVIRONMENT

Shire of Leonora Local Town Planning Scheme No. 2.

POLICY IMPLICATIONS

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

FINANCIAL IMPLICATIONS

Financial implications can be expected through the administrative management order process and site development costs.

STRATEGIC IMPLICATIONS

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

RECOMMENDATIONS

That Council approves the application for a 48m² single bedroom workforce accommodation / home office unit on Lot 83 Hall Street, Leonora subject to development being in accordance with the attached approved plans and the following advice notes:

Advice Notes

- a) The applicant is advised that this planning approval does not negate the requirement for the additional approvals which may be required under separate legislation. It is the applicant's responsibility to obtain any additional approvals required before the development / use lawfully commences*

VOTING REQUIREMENT

Simple Majority

SIGNATURE

Chief Executive Officer

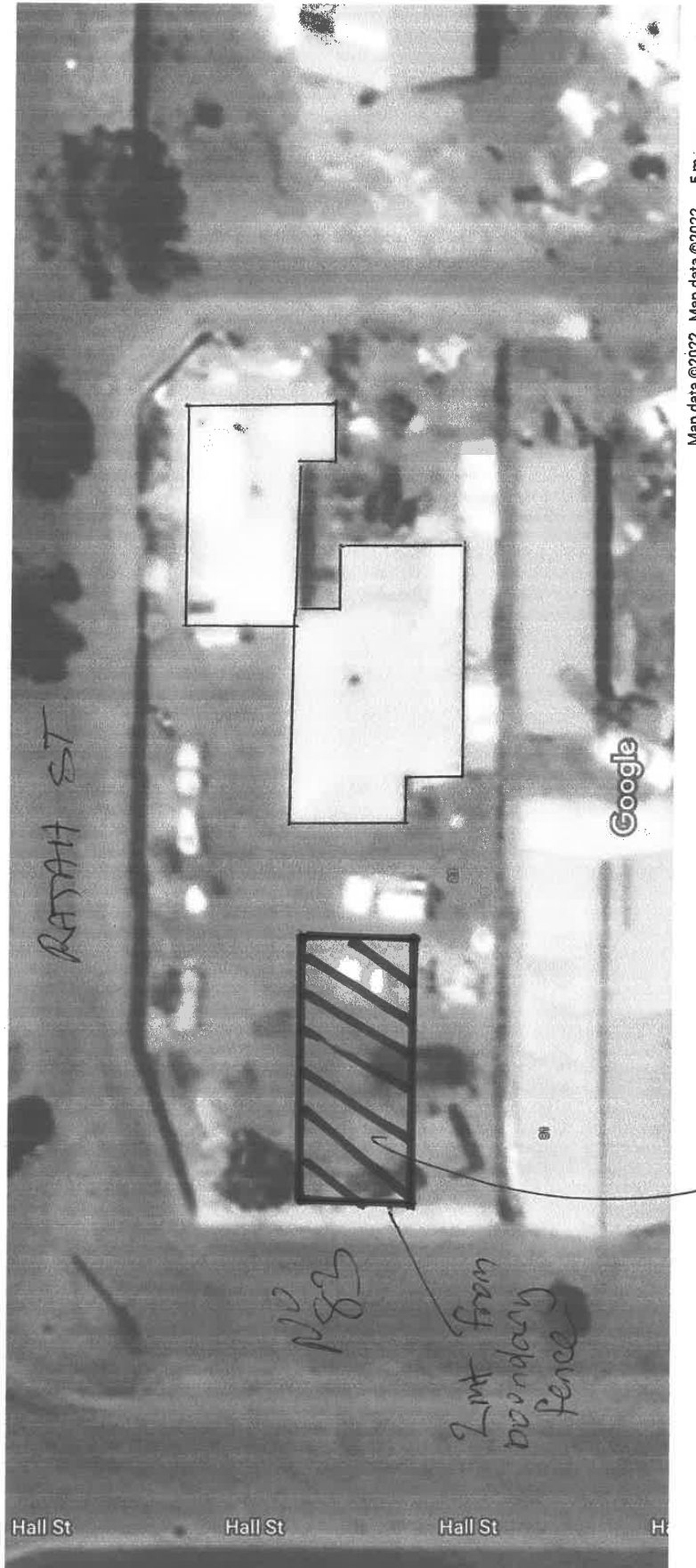
83 Hall St
LEONORA



Google Maps

7/4/22, 10:48 AM

Google Maps



Proposed Workers Accommodation.
12 X 4 mt.

https://www.google.com/maps/@34.1414141,151.2072778,15z

10.0 REPORTS

10.6 ELECTED MEMBERS REPORTS

Nil

11.0 APPLICATIONS FOR LEAVE OF ABSENCE

Nil

12.0 MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN

Nil

13.0 QUESTIONS FROM MEMBERS WITHOUT NOTICE

Nil

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

14.1 ELECTED MEMBERS

Nil

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

14.2 OFFICERS

Nil

15.0 MEETING CLOSED TO PUBLIC

15.1 MATTERS FOR WHICH THE MEETING MAY BE CLOSED

Nil

15.0 MEETING CLOSED TO PUBLIC

15.2 PUBLIC READING OF RESOLUTIONS THAT MAY BE MADE PUBLIC

16.0 STATE COUNCIL AGENDA

Nil

17.0 NEXT MEETING

Tuesday 16th August 2022

18.0 CLOSURE OF MEETING