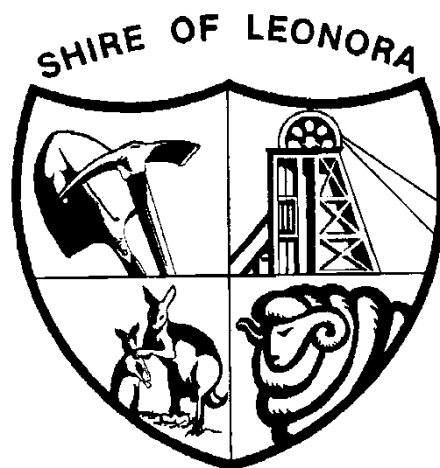


SHIRE OF LEONORA

NOTICE OF AN ORDINARY COUNCIL MEETING



DEAR COUNCIL MEMBER,
THE NEXT ORDINARY MEETING OF THE SHIRE OF LEONORA
WILL BE HELD ON TUESDAY, 20TH AUGUST, 2019 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 OFFICER'S RECOMMENDATIONS ONLY AND SHOULD NOT BE ACTED UPON UNTIL COUNCIL HAS RESOLVED TO ADOPT THOSE RECOMMENDATIONS.

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

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

JG EPIS
CHIEF EXECUTIVE OFFICER

SHIRE OF LEONORA
ORDER OF BUSINESS FOR MEETING TO BE HELD
TUESDAY 20TH AUGUST, 2019.

**COLOUR
CODING**

White

Pink

Blue

Green

1. **DECLARATION OF OPENING/ ANNOUNCEMENT OF VISITORS/
FINANCIAL INTEREST DISCLOSURES**
Nil
2. **DISCLAIMER NOTICE**
3. **RECORD OF ATTENDANCE / APOLOGIES / LEAVE OF ABSENCE
(PREVIOUSLY APPROVED)**
4. **RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE**
5. **PUBLIC QUESTION TIME**
6. **APPLICATIONS FOR LEAVE OF ABSENCE**
7. **PETITIONS / DEPUTATIONS / PRESENTATIONS**
8. **CONFIRMATION OF MINUTES FROM PREVIOUS MEETING**
(Sent out previously)
Draft motion: That the Minutes of the Ordinary Meeting held on 16th July, 2019,
and the Minutes of the Special Meeting held on 23rd July, 2019 be confirmed as a
true and accurate record.
9. **ANNOUNCEMENTS BY PRESIDING MEMBER WITHOUT
DISCUSSION**
10. **REPORTS OF OFFICERS**
 - 10.1 **Chief Executive Officer**
Nil
 - 10.2 **Deputy Chief Executive Officer**
 - a) Monthly Financial Statements – 31st July, 2019
 - b) Accounts for Payment
 - 10.2 **Environmental Health Officer**
Nil
11. **NEW BUSINESS OF AN URGENT NATURE
INTRODUCED BY DECISION OF THE MEETING**
 - a) Elected Members
 - b) Officers
12. **NEXT MEETING Tuesday 17th September, 2019**
13. **CLOSURE OF MEETING**

10.0 REPORTS OF OFFICERS
10.1 CHIEF EXECUTIVE OFFICER

Nil

10.0 REPORTS OF OFFICERS
10.2 DEPUTY CHIEF EXECUTIVE OFFICER
10.2(A) MONTHLY FINANCIAL STATEMENTS

SUBMISSION TO: Meeting of Council
Meeting Date: 20th August, 2019

AGENDA REFERENCE: 10.2 (A) AUG 19

SUBJECT: Monthly Financial Statements

LOCATION / ADDRESS: Leonora

NAME OF APPLICANT: Shire of Leonora

FILE REFERENCE: Nil

AUTHOR, DISCLOSURE OF ANY INTEREST AND DATE OF REPORT

NAME: Linda Gray

OFFICER: Deputy Chief Executive Officer

INTEREST DISCLOSURE: Nil

DATE: 13th August, 2019

BACKGROUND

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

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

Monthly Financial Statements for the month ended 31st July, 2019 consisting of:

- (a) Compilation Report
- (b) Statement of Financial Activity –31st July, 2019
- (c) Material Variances – 31st July, 2019

STATUTORY ENVIRONMENT

Part 4 — Financial reports— s. 6.4

34. *Financial activity statement report – s. 6.4*

(1A) *In this regulation —*

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

34. (1) *A local government is to prepare each month a statement of financial activity reporting on the revenue and expenditure, as set out in the annual budget under regulation 22(1)(d), for that month in the following detail —*

- (a) *annual budget estimates, taking into account any expenditure incurred for an additional purpose under section 6.8(1)(b) or (c);*
- (b) *budget estimates to the end of the month to which the statement relates;*

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

POLICY IMPLICATIONS

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

FINANCIAL IMPLICATIONS

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

STRATEGIC IMPLICATIONS

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

RECOMMENDATIONS

That the Monthly Financial Statements for the month ended 31st July, 2019 consisting of:

- (a) **Compilation Report**
- (b) **Statement of Financial Activity – 31st July, 2019**
- (c) **Material Variances – 31st July, 2019**

be accepted.

VOTING REQUIREMENT

Simple Majority

SIGNATURE

Deputy Chief Executive Officer

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St Georges Terrace, WA 6831

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

COMPILATION REPORT TO THE SHIRE OF LEONORA

We have compiled the accompanying Local Government special purpose financial statements of the Shire of Leonora, which comprise the Statement of Financial Activity (by Statutory Reporting Program), a summary of significant accounting policies and other explanatory notes for the period ending 31 July 2019. 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.

Moore Stephens (WA) Pty Ltd

Moore Stephens (WA) Pty Ltd
Chartered Accountants



RUSSELL BARNES
DIRECTOR

7 August 2019

SHIRE OF LEONORA
MONTHLY FINANCIAL REPORT
(Containing the Statement of Financial Activity)
For the Period Ended 31 July 2019

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

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PREPARATION TIMING AND REVIEW

Date prepared: All known transactions up to 5/8/2019

Prepared by: S.Bresciani

Reviewed by: M.Wynne

BASIS OF PREPARATION

REPORT PURPOSE

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

BASIS OF ACCOUNTING

This statement comprises a special purpose financial report which has been prepared in accordance with Australian Accounting Standards (as they apply to local governments and not-for-profit entities and to the extent they are not in-consistent with the *Local Government Act 1995* and accompanying regulations), Australian Accounting Interpretations, other authoritative pronouncements of the Australian Accounting Standards Board, the *Local Government Act 1995* and accompanying regulations. Accounting policies which have been adopted in the preparation of this financial report have been consistently applied unless stated otherwise.

Except for cash flow and rate setting information, the report has been prepared on the accrual basis and is based on historical costs, modified, where applicable, by the measurement at fair value of selected non-current assets, financial assets and liabilities.

THE LOCAL GOVERNMENT REPORTING ENTITY

All Funds through which the Council controls resources to carry on its functions have been included in this statement. 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 statement, but a separate statement of those monies appears at Note 10.

SIGNIFICANT ACCOUNTING POLICES

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.

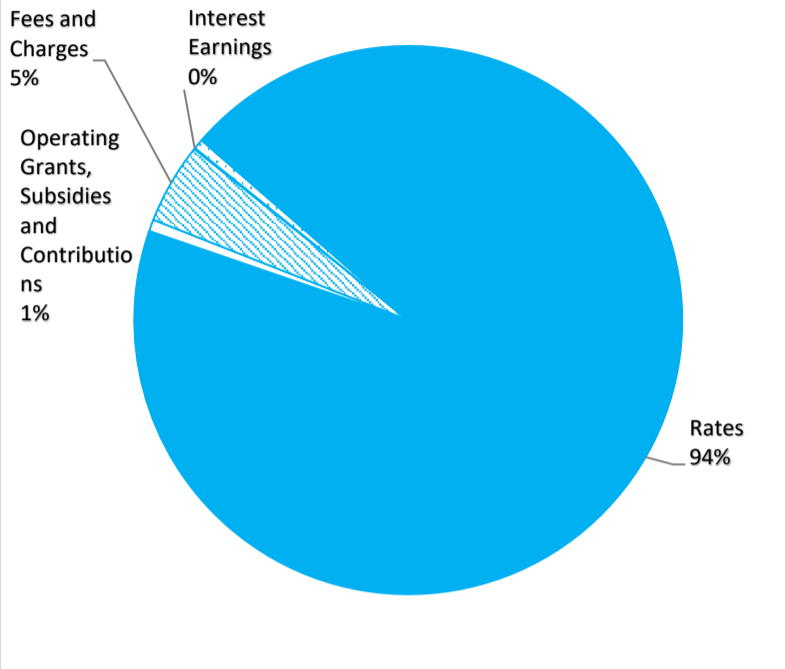
CRITICAL ACCOUNTING ESTIMATES

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.

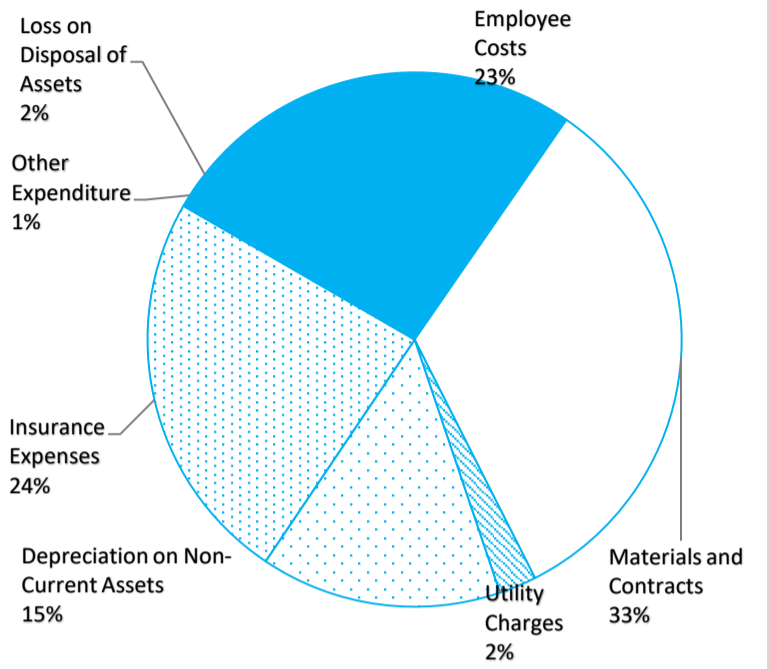
ROUNDING OFF FIGURES

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

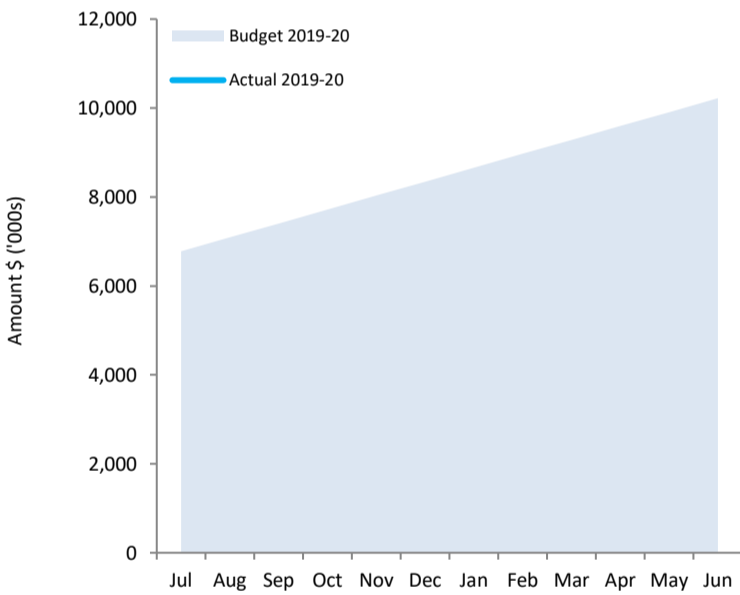
OPERATING REVENUE



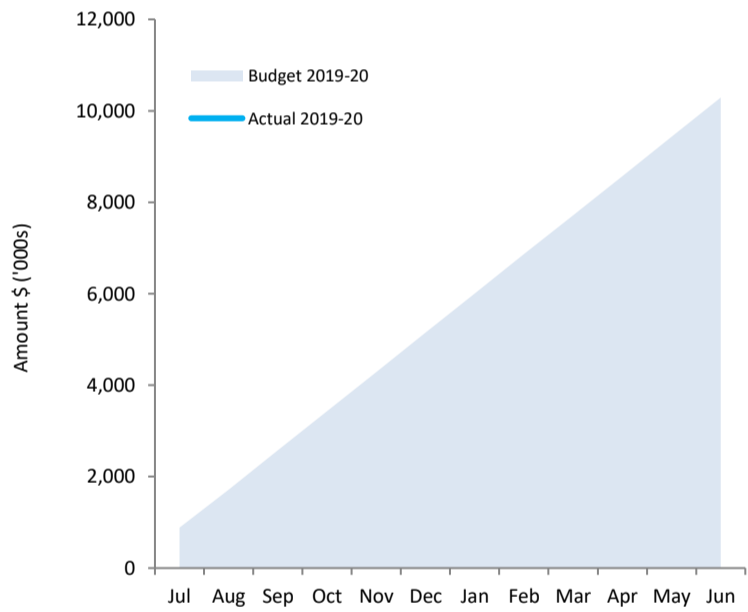
OPERATING EXPENSES



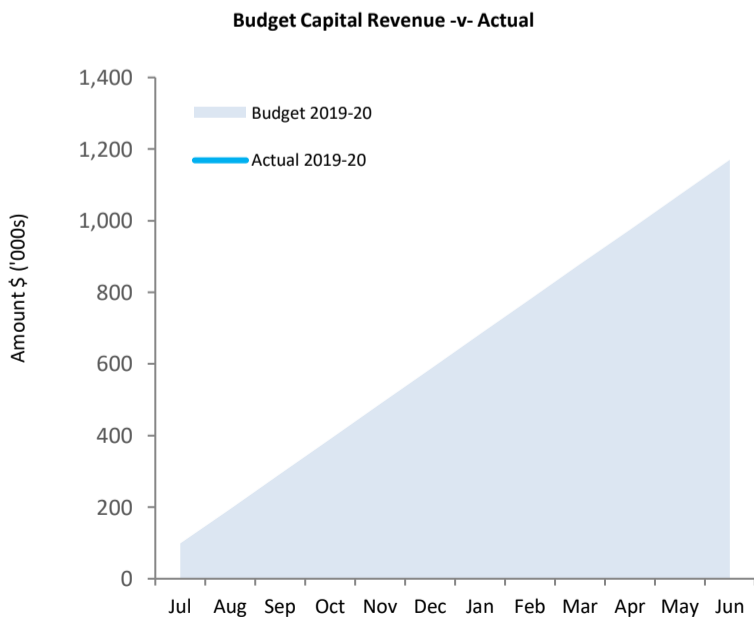
Budget Operating Revenues -v- Actual



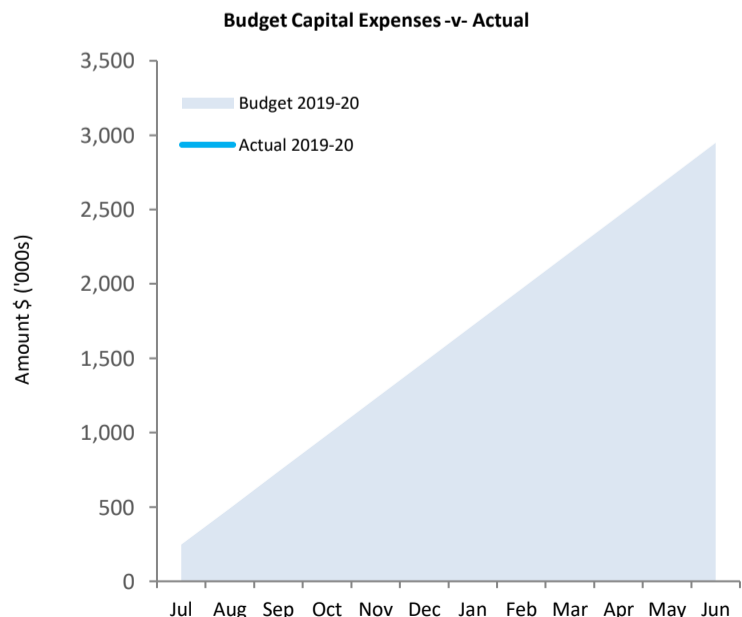
Budget Operating Expenses -v-YTD Actual



CAPITAL REVENUE



CAPITAL EXPENSES



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

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

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 allowance, 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 also included under this heading.

GENERAL PURPOSE FUNDING

To collect revenue to allow for the provision of services

1 RATES

- (a) GRV (Gross Rental Value) refers to the valuation methodology used for Leonora, Gwalia, Leinster and town sites and operational mines and associated infrastructure and used for non-rural purpose.
- (b) UV (Unimproved value) valuation methodology for mining properties and tenements (other than mines and other associated infrastructure) and includes prospecting licences, exploration licences and mining leases. It also relates to road acre rural pastoral properties.
- (c) Interim rates and rates written back refer mainly to mining rates where tenements are granted or surrendered following the adoption of the budget.
- (d) Administration charges refer to the charge levied on ratepayers electing to make payment on the offered instalment plan and is based on the actual cost involved in administering this process.
- (e) Administration costs allocated are the costs of maintaining records, levying and collecting all rates.

2 GRANTS

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

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 provide a safer and environmentally conscious community

Costs and revenues associated with animal control within the Shire and also includes fire insurance, dog control and registration.

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 doctors expenses, Royal Flying Doctor donation and notification of disease.

EDUCATION AND WELFARE

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

Provision of support for education and aged and disabled facilities within the district for the betterment of the residents.

HOUSING

To provide and maintain elderly residents 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. Revenue associated with a State Government owned house by way of loan repayments to the Shire are also included. Accommodation units include 9 houses, 2 duplexes and a single person 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 Gwalia and maintenance of the landfill refuse site. Revenue collection is by way of an annual fee for this service which is included on rate assessment notices. Costs associated with review and administration of Council's Town Planning Scheme. Provision of Christmas decorations in Leonora town site. Operation of the Leonora Cemetery.

RECREATION AND CULTURE

To establish and effectively manage infrastructure and which will help the social well being 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 court, two squash courts, kitchen, gymnasium and associated facilities and revenues collected from the public for the use of these facilities. Costs of maintenance of Council owned and provided 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 Western Australia.

TRANSPORT

To provide a safe and efficient network of transport within the Shire

Costs of maintenance of street trees. Costs of providing electricity for street lights in the Leonora/Gwalia town sites and maintenance of Council's works depot and associated infrastructure. Operation, maintenance and management of Leonora Aerodrome 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 Doctors 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 well being

Costs associated with tourism promotion throughout the Shire including employment of staff at the Gwalia Museum and historic precinct & Leonora Information Centre. Contribution to employment of a Goldfields/Esperance Development Officer operating from Shire Offices - Leonora. Costs and revenues associated with building control under building regulations, including inspections and issuing building permits.

OTHER PROPERTY AND SERVICES

To monitor and control council's overheads operating accounts.

Costs and revenues for private hire of Council machinery and operators for completion of private works for ratepayers and others. Cost 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.

**STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JULY 2019**

STATUTORY REPORTING PROGRAMS

	Ref Note	Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
		\$	\$	\$	\$	%	
Opening Funding Surplus / (Deficit)	1(c)	2,314,349	2,314,349	2,290,068	(24,281)	(1.05%)	
Revenue from operating activities							
Governance		1,000	82	1,200	1,118	1363.41%	
General Purpose Funding - Rates	6	6,465,520	6,465,520	6,422,296	(43,224)	(0.67%)	
General Purpose Funding - Other		661,907	55,161	4,060	(51,101)	(92.64%)	▼
Law, Order and Public Safety		11,515	958	0	(958)	(100.00%)	
Health		43,157	3,181	2,542	(639)	(20.09%)	
Education and Welfare		266,088	22,173	25,696	3,523	15.89%	
Housing		48,300	4,021	3,560	(461)	(11.46%)	
Community Amenities		418,274	34,858	194,447	159,589	457.83%	▲
Recreation and Culture		282,380	23,529	62,235	38,706	164.50%	▲
Transport		807,041	66,421	64,096	(2,325)	(3.50%)	
Economic Services		1,092,332	90,858	56,984	(33,874)	(37.28%)	▼
Other Property and Services		142,170	11,595	3,837	(7,758)	(66.91%)	
		10,239,684	6,778,357	6,840,953	62,596		
Expenditure from operating activities							
Governance		(676,501)	(56,376)	(80,399)	(24,023)	(42.61%)	▼
General Purpose Funding		(400,049)	(33,338)	(72,548)	(39,210)	(117.61%)	▼
Law, Order and Public Safety		(177,065)	(14,757)	(17,923)	(3,166)	(21.45%)	
Health		(652,735)	(53,372)	(106,208)	(52,836)	(99.00%)	▼
Education and Welfare		(672,988)	(55,667)	(67,319)	(11,652)	(20.93%)	▼
Community Amenities		(331,120)	(27,595)	(48,356)	(20,761)	(75.23%)	▼
Recreation and Culture		(1,369,873)	(114,155)	(148,585)	(34,430)	(30.16%)	▼
Transport		(3,211,198)	(288,055)	(384,481)	(96,426)	(33.47%)	▼
Economic Services		(2,834,393)	(236,201)	(185,227)	50,974	21.58%	▲
Other Property and Services		(45,601)	(2,871)	108,945	111,816	3894.67%	▲
		(10,371,523)	(882,387)	(1,002,101)	(119,714)		
Non-cash amounts excluded from operating activities	1(a)	1,523,288	146,699	161,991	15,292	10.42%	▲
Amount attributable to operating activities		1,391,449	6,042,669	6,000,843	(41,826)		
Investing Activities							
Proceeds from non-operating grants, subsidies and contributions	10(b)	758,755	0	0	0	0.00%	
Proceeds from disposal of assets	7	411,000	83,716	83,716	0	0.00%	
Purchase of property, plant and equipment	8	(2,947,161)	(87,139)	0	87,139	100.00%	▲
Amount attributable to investing activities		(1,777,406)	(3,423)	83,716	87,139		
Financing Activities							
Transfer to Reserves	8	(1,928,392)	(156)	(156)	0	0.00%	
Amount attributable to financing activities		(1,928,392)	(156)	(156)	0		
Closing Funding Surplus / (Deficit)	1(c)	0	8,353,439	8,374,471			

KEY INFORMATION

▲ ▼ Indicates a variance between Year to Date (YTD) Actual and YTD Actual data as per the adopted materiality threshold. Refer threshold. Refer to Note 11 for an explanation of the reasons for the variance.

The material variance adopted by Council for the 2019-20 year is \$10,000 or 10.00% whichever is the greater.

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

KEY TERMS AND DESCRIPTIONS FOR THE PERIOD ENDED 31 JULY 2019

NATURE OR TYPE DESCRIPTIONS

REVENUE

RATES

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

OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

Refer 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 non-current assets paid to a local government, irrespective of whether these amounts are received as capital grants, subsidies, contributions or donations.

PROFIT ON ASSET DISPOSAL

Profit on the disposal of assets including gains on the disposal of long term investments. Losses are disclosed under the expenditure classifications.

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.

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

Loss on the disposal of fixed assets.

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, provision for bad debts, member's fees or State taxes. Donations and subsidies made to community groups.

**STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JULY 2019**

BY NATURE OR TYPE

	Ref Note	Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
		\$	\$	\$	\$	%	
Opening Funding Surplus / (Deficit)	1(c)	2,314,349	2,314,349	2,290,068	(24,281)	(1.05%)	
Revenue from operating activities							
Rates	6	6,465,520	6,465,520	6,422,296	(43,224)	(0.67%)	
Operating grants, subsidies and contributions	10(a)	1,766,204	147,182	47,440	(99,742)	(67.77%)	
Fees and charges		1,726,760	143,892	326,722	182,830	127.06%	▲
Interest earnings		34,000	2,834	4,292	1,458	51.45%	
Other revenue		227,200	18,929	40,203	21,274	112.39%	▲
Profit on disposal of assets	7	20,000	0	0	0	0.00%	
		10,239,684	6,778,357	6,840,953	62,596		▲
Expenditure from operating activities							
Employee costs		(1,998,009)	(166,498)	(232,846)	(66,348)	(39.85%)	
Materials and contracts		(6,078,203)	(506,427)	(330,008)	176,419	34.84%	▲
Utility charges		(363,789)	(30,313)	(22,710)	7,603	25.08%	
Depreciation on non-current assets		(1,460,449)	(121,699)	(146,322)	(24,623)	(20.23%)	
Insurance expenses		(245,666)	(20,570)	(239,688)	(219,118)	(1065.23%)	
Other expenditure		(142,568)	(11,880)	(14,858)	(2,978)	(25.07%)	
Loss on disposal of assets	7	(82,839)	(25,000)	(15,669)	9,331	37.32%	
		(10,371,523)	(882,387)	(1,002,101)	(119,714)		
Non-cash amounts excluded from operating activities	1(a)	1,523,288	146,699	161,991	15,292	10.42%	▲
Amount attributable to operating activities		1,391,449	6,042,669	6,000,843	(41,826)		
Investing activities							
Non-operating grants, subsidies and contributions	10(b)	758,755	0	0	0	0.00%	
Proceeds from disposal of assets	7	411,000	83,716	83,716	0	0.00%	
Payments for property, plant and equipment	8	(2,947,161)	(87,139)	0	87,139	(100.00%)	▲
Amount attributable to investing activities		(1,777,406)	(3,423)	83,716	87,139		▲
Financing Activities							
Transfer to reserves	8	(1,928,392)	(156)	(156)	0	0.00%	
Amount attributable to financing activities		(1,928,392)	(156)	(156)	0		
Closing Funding Surplus / (Deficit)	1(c)	0	8,353,439	8,374,471			

KEY INFORMATION

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

Refer to Note 11 for an explanation of the reasons for the variance.

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

(a) Non-cash items excluded from operating activities

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

	Notes	Adopted Budget	YTD Budget (a)	YTD Actual (b)
Non-cash items excluded from operating activities				
		\$	\$	\$
Adjustments to operating activities				
Less: Profit on asset disposals		(20,000)	0	0
Add: Loss on asset disposals		82,839	25,000	15,669
Add: Depreciation on assets		1,460,449	121,699	146,322
Total non-cash items excluded from operating activities		1,523,288	146,699	161,991

(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 Jun 2019	This Time Last Year 30 Jul 2018	Year to Date 31 Jul 2019
Adjustments to net current assets				
Less: Reserves - restricted cash	10	(3,330,624)	(2,542,943)	(3,330,780)
Add: Provisions - employee	11	198,195	167,699	198,195
Add: Wages liability		94,225	82,126	94,225
Total adjustments to net current assets		(3,038,204)	(2,293,118)	(3,038,360)

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

Current assets				
Cash and cash equivalents	2	4,863,498	1,334,309	4,891,479
Rates receivables	3	165,403	6,209,563	6,888,688
Receivables	3	587,326	262,932	489,870
Other current assets	4	81,278	49,520	102,985
Less: Current liabilities				
Payables	5	(171,039)	(994,144)	(761,996)
Provisions	9	(198,195)	(249,826)	(198,195)
Less: Total adjustments to net current assets	1(c)	(3,038,204)	(2,293,118)	(3,038,360)
Closing Funding Surplus / (Deficit)		2,290,067	4,319,236	8,374,471

CURRENT AND NON-CURRENT CLASSIFICATION

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

Description	Classification	Unrestricted \$	Restricted \$	Trust \$	Total YTD Actual \$	Institution	Interest Rate	Maturity Date
Cash on hand								
Municipal account	Cash and cash equivalents	1,559,431			1,559,431	NAB	Variable	Nil
Cash on Hand	Cash and cash equivalents	1,270			1,270	On Hand	Nil	Nil
Reserve accounts held in Term Deposit	Cash and cash equivalents		2,024,203		2,024,203	NAB	2.15%	12/10/2019
LSL Maximiser	Cash and cash equivalents		72,784		72,784	NAB	Variable	Nil
Fire Maximiser	Cash and cash equivalents		9,061		9,061	NAB	Variable	Nil
Plant Maximiser	Cash and cash equivalents		400,540		400,540	NAB	Variable	Nil
Annual Leave Maximiser	Cash and cash equivalents		62,427		62,427	NAB	Variable	Nil
Gwalia Precinct Maximiser	Cash and cash equivalents		318,671		318,671	NAB	Variable	Nil
Building Maintenance Maximiser	Cash and cash equivalents		165,692		165,692	NAB	Variable	Nil
Waste Management Maximiser	Cash and cash equivalents		192,400		192,400	NAB	Variable	Nil
Aerodrome Maximiser	Cash and cash equivalents		25,000		25,000	NAB	Variable	Nil
IT Maximiser	Cash and cash equivalents		15,000		15,000	NAB	Variable	Nil
Swimming Pool Maximiser	Cash and cash equivalents		45,000		45,000	NAB	Variable	Nil
Total		1,560,701	3,330,778	0	4,891,479			
Comprising								
Cash and cash equivalents		1,560,701	3,330,778	0	4,891,479			
		1,560,701	3,330,778	0	4,891,479			

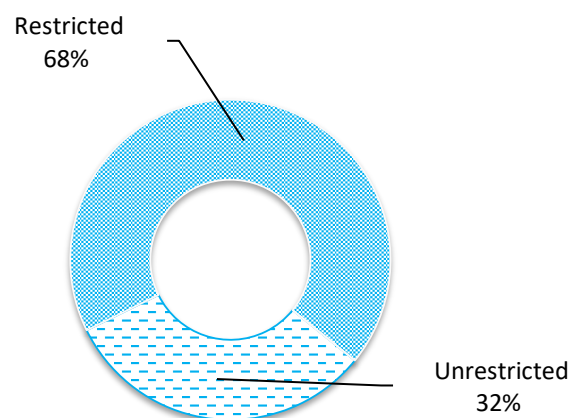
KEY INFORMATION

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

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

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

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



Total Cash	Unrestricted
\$4.89 M	\$1.56 M

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JULY 2019**

**OPERATING ACTIVITIES
NOTE 3
RECEIVABLES**

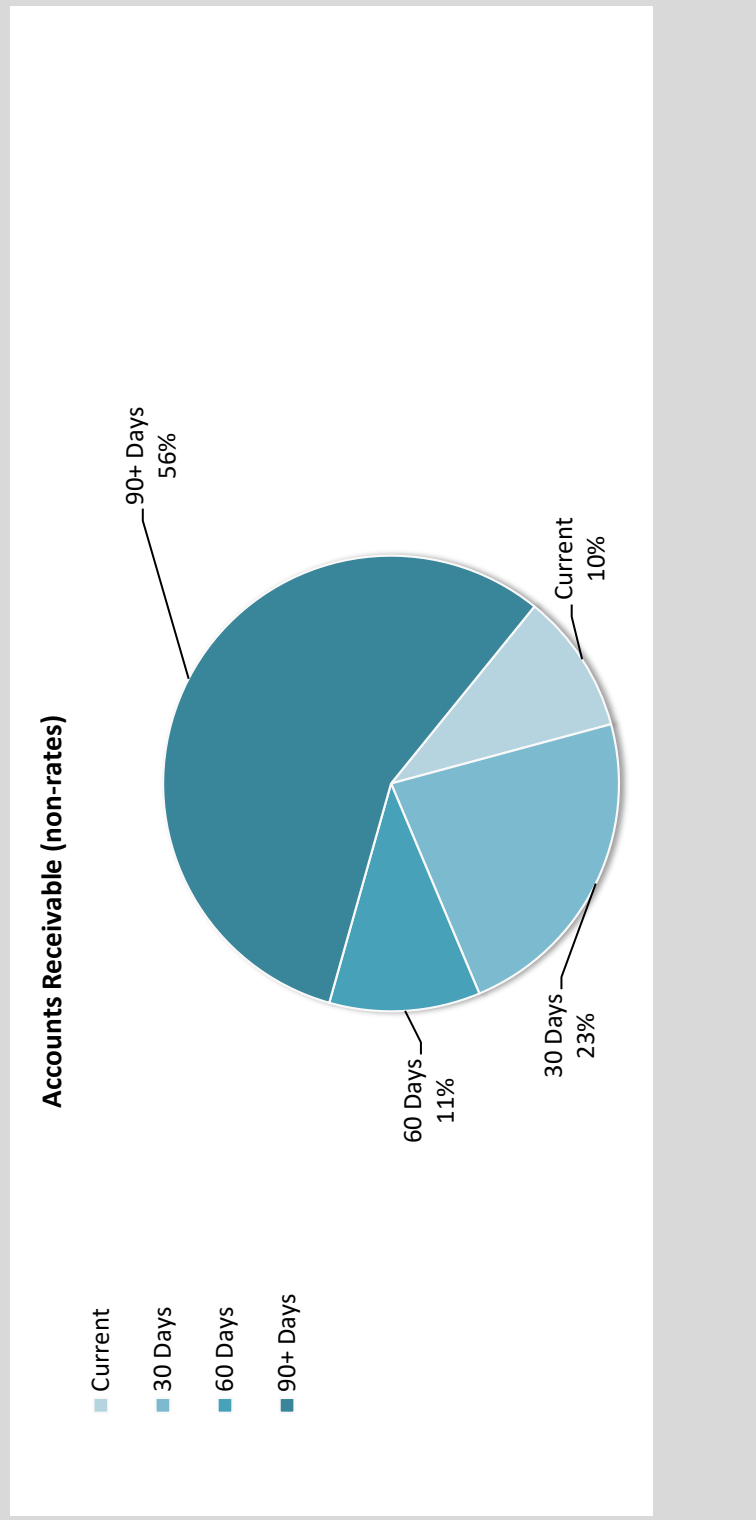
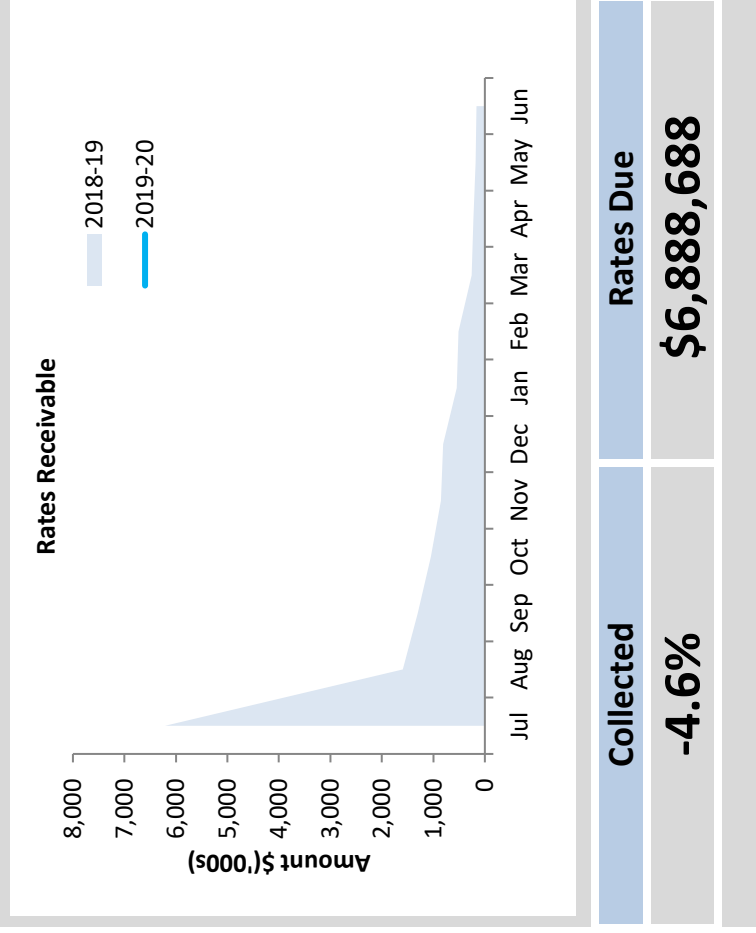
Rates Receivable	30 Jun 2019	31 Jul 19
Opening Arrears Previous Years	\$ 133,780	\$ 165,403
Levied this year	6,038,744	6,422,296
Less - Collections to date	(6,007,121)	300,989
Equals Current Outstanding	165,403	6,888,688
Net Rates Collectable	165,403	6,888,688
% Collected	97.3%	-4.6%

Receivables - General	Credit	Current	30 Days	60 Days	90+ Days	Total
Receivables - General	\$ 0	\$ 46,055	\$ 105,560	\$ 49,436	\$ 260,736	\$ 461,787
Percentage	0%	10%	22.9%	10.7%	56.5%	
Balance per Trial Balance						
Sundry receivable						461,787
GST receivable						22,288
Interest receivable						5,795
Total Receivables General Outstanding						489,870

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 doubtful debts is raised when there is objective evidence that they will not be collectible.



Debtors Due	\$489,870
Over 30 Days	90%
Over 90 Days	56.5%

Other Current Assets	Opening Balance 1 July 2019	Asset Increase	Asset Reduction	Closing Balance 31 July 2019
	\$	\$	\$	\$
Inventory				
Stores on hand	76,625	26,360		102,985
Total Other Current assets				102,985
Amounts shown above include GST (where applicable)				

KEY INFORMATION

Other financial assets at amortised cost

The Shire 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.

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.

Land held for resale

Land held for development and resale is valued at the lower of cost and net realisable value. Cost includes the cost of acquisition, development, borrowing costs and holding costs until completion of development.

Borrowing costs and holding charges incurred after development is completed are expensed.

Gains and losses are recognised in profit or loss at the time of signing an unconditional contract of sale if significant risks and rewards, and effective control over the land, are passed onto the buyer at this point.

Land held for resale is classified as current except where it is held as non-current based on the Council's intentions to release for sale.

CONTRACT ASSETS

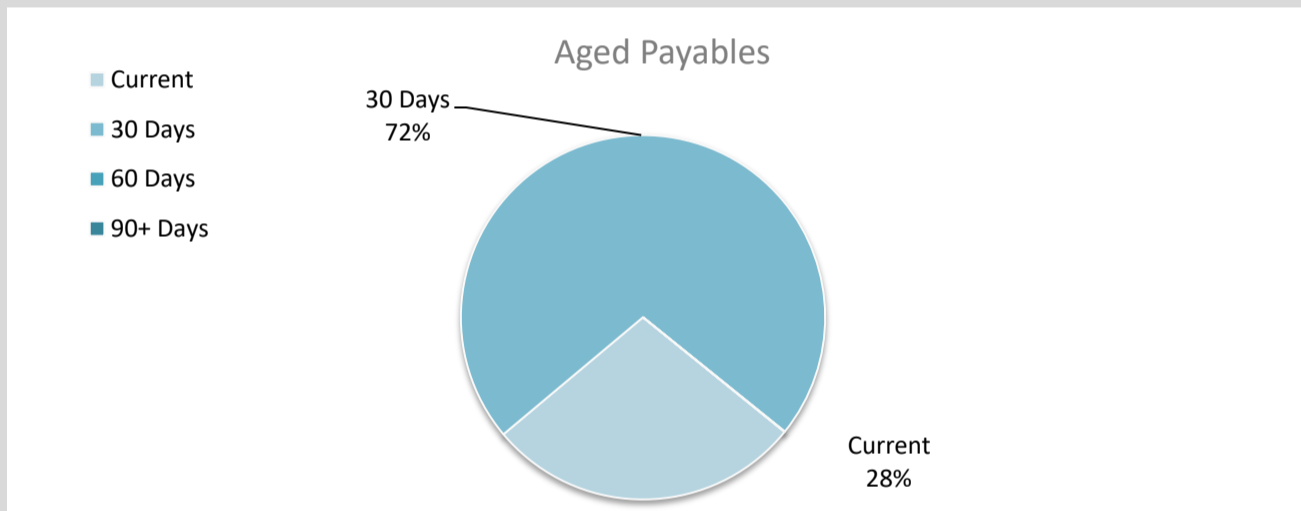
A contract asset is the right to consideration in exchange for goods or services the entity has transferred to a customer when that right is conditioned on something other than the passage of time.

Payables - General	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Payables - General	0	141,577	362,763	180	2	504,522
Percentage	0%	28.1%	71.9%	0%	0%	
Balance per Trial Balance						
Sundry creditors						504,522
ATO liabilities						91,281
Credit card						13,056
FESA Levy						153,137
Total Payables General Outstanding						761,996

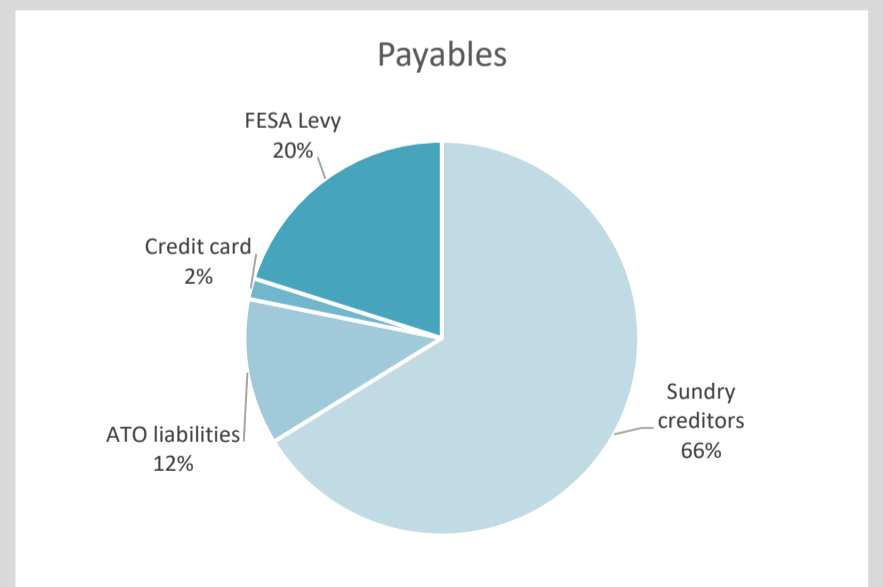
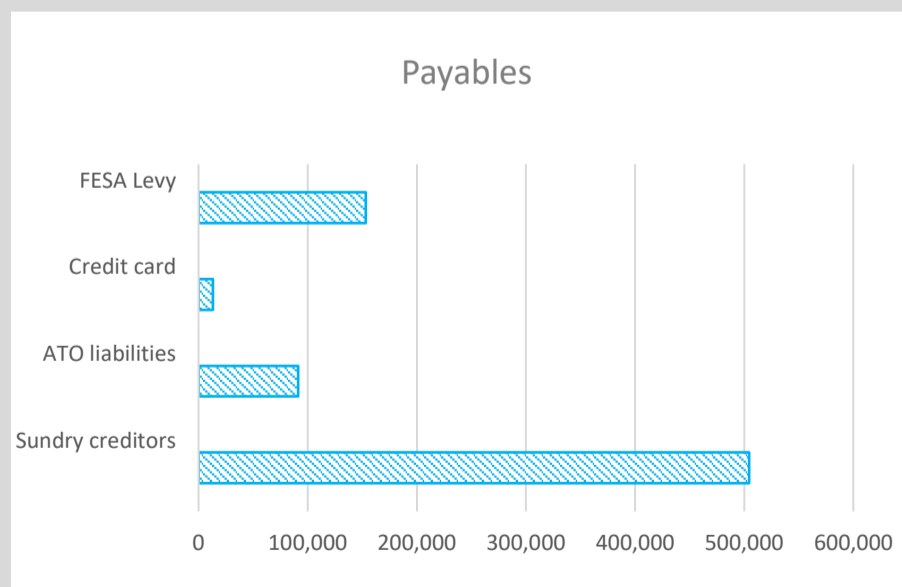
Amounts shown above include GST (where applicable)

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.



Creditors Due
\$761,996
Over 30 Days
72%
Over 90 Days
0%

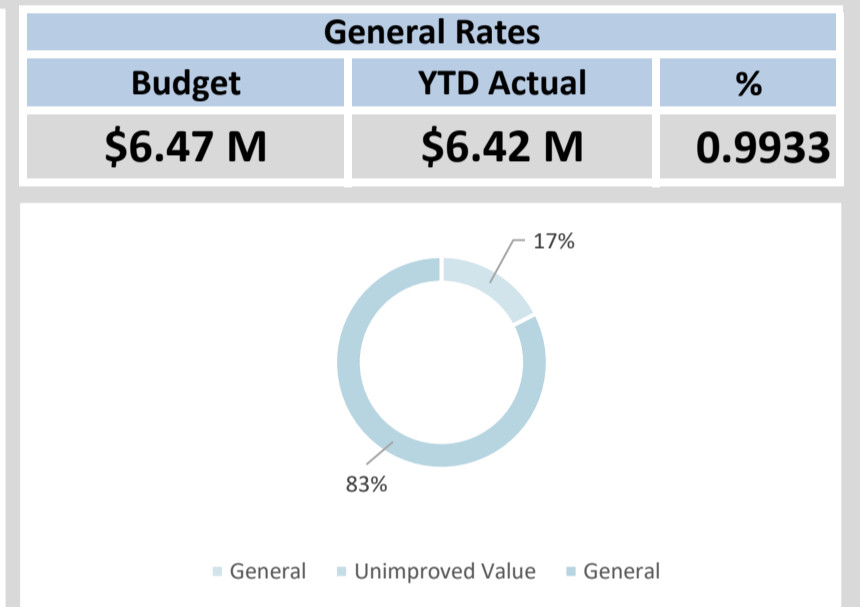
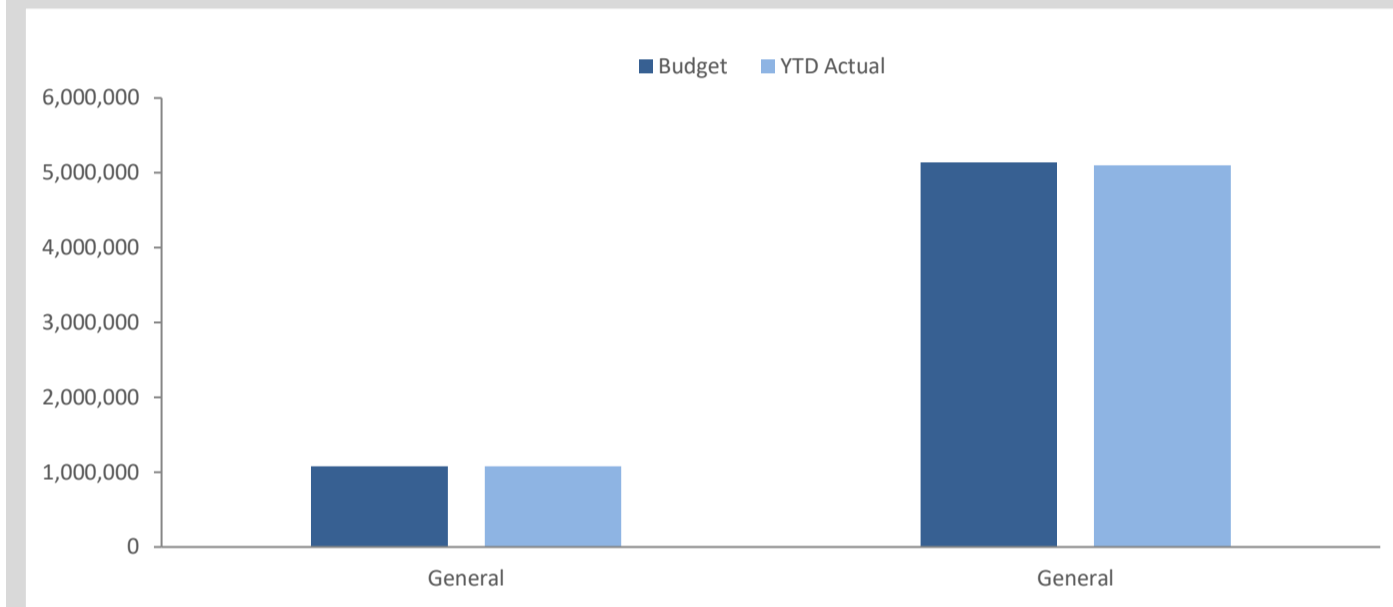


General Rate Revenue

RATE TYPE	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 \$
General Rate											
Gross Rental Value											
General	0.070600	588	15,244,954	1,076,294	4,000	0	1,080,294	1,076,294	0	0	1,076,294
Unimproved Value											
General	0.155000	1,397	32,889,087	5,097,808	40,000	0	5,137,808	5,097,809	775	0	5,098,584
Sub-Total		1,985	48,134,041	6,174,102	44,000	0	6,218,102	6,174,103	775	0	6,174,878
Minimum Payment	Minimum \$										
Gross Rental Value											
General	323	89	121,109	28,747	0	0	28,747	28,747	0	0	28,747
Unimproved Value											
General	323	677	774,488	218,671	0	0	218,671	218,671	0	0	218,671
Sub-Total		766	895,597	247,418	0	0	247,418	247,418	0	0	247,418
Amount from General Rates							6,465,520				6,422,296
Total General Rates							6,465,520				6,422,296

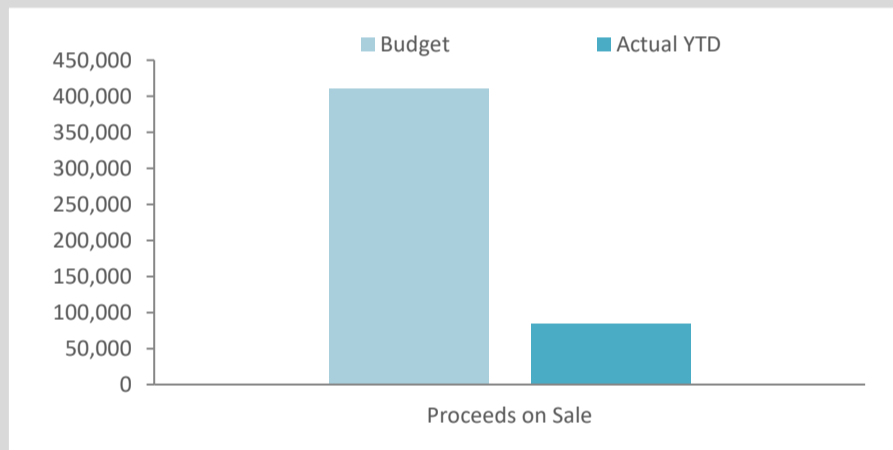
KEY INFORMATION

Rates, grants, donations and other contributions are recognised as revenues when the local government obtains control over the assets comprising the contributions. Control over assets acquired from rates is obtained at the commencement of the rating period or, where earlier, upon receipt of the rates.



Asset Ref.	Asset Description	Budget				YTD Actual			
		Net Book Value	Proceeds	Profit	(Loss)	Net Book Value	Proceeds	Profit	(Loss)
		\$	\$	\$	\$	\$	\$	\$	\$
	Plant and Equipment								
	Health								
PE17	2017 Subaru Forrester Wagon DR	22,000	27,000	5,000	0	0	0	0	0
PE20	2017 Mitsubishi Triton GLX	37,245	25,000	0	(12,245)	0	0	0	0
	Education and welfare								
PE15	2017 Nissan Xtrail	21,000	19,000	0	(2,000)	0	0	0	0
PE18	2017 Nissan Xtrail	22,000	19,000	0	(3,000)	0	0	0	0
	Transport								
657	2017 Ranger Utility	37,000	31,000	0	(6,000)	0	0	0	0
PE19	2017 Mitsubishi Triton	27,500	24,000	0	(3,500)	0	0	0	0
38	Sweeper	5,000	15,000	10,000	0	0	0	0	0
43	Asset 43 Eagle Prime Mover	100,000	75,000	0	(25,000)	99,385	83,716	0	(15,669)
44	Asset 44 Eagle Prime Mover	90,000	70,000	0	(20,000)	0	0	0	0
	Economic services								
PE3	Ranger 2WD Utility	10,000	12,000	2,000	0	0	0	0	0
	Other property and services								
PE13	CEO Nissan Patrol	65,094	54,000	0	(11,094)	0	0	0	0
P23	DCEO Ford Everest	37,000	40,000	3,000	0	0	0	0	0
		473,839	411,000	20,000	(82,839)	99,385	83,716	0	(15,669)

KEY INFORMATION



Proceeds on Sale		
Annual Budget	YTD Actual	%
\$411,000	\$83,716	20%

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JULY 2019**

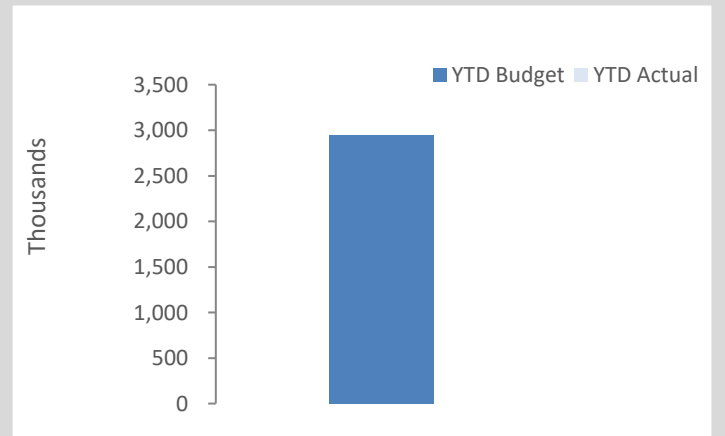
**INVESTING ACTIVITIES
NOTE 8
CAPITAL ACQUISITIONS**

Capital Acquisitions	Adopted		YTD Actual	YTD Actual Variance
	Budget	YTD Budget		
	\$	\$	\$	\$
Building and Improvements	307,600	0	0	0
Plant & Equipment	586,891	0	0	0
Roads	1,045,670	87,139	0	(87,139)
Improvements & Infrastructure	1,007,000	0	0	0
Capital Expenditure Totals	2,947,161	87,139	0	(87,139)
Capital Acquisitions Funded By:				
	\$	\$	\$	\$
Capital grants and contributions	758,755	0	0	0
Other (Disposals & C/Fwd)	411,000	83,716	83,716	0
Contribution - operations	1,777,406	3,423	(83,716)	(87,139)
Capital Funding Total	2,947,161	87,139	0	(87,139)

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.

KEY INFORMATION



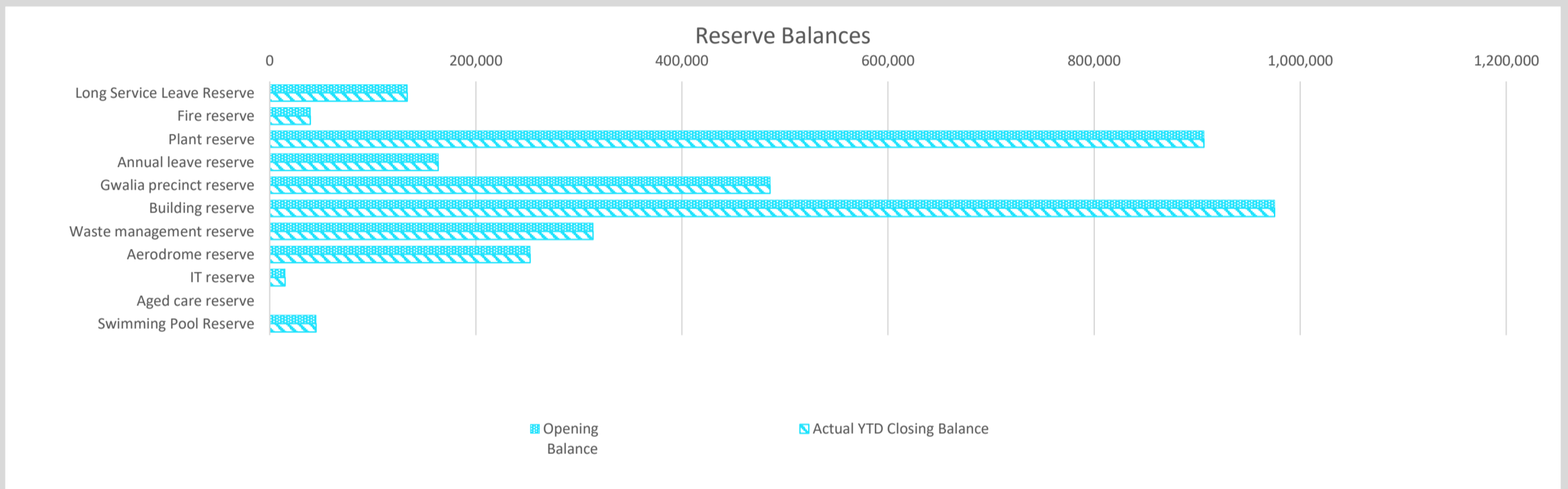
Acquisitions	Annual Budget	YTD Actual	% Spent
	\$2.95 M	\$. M	0%
Capital Grant	Annual Budget	YTD Actual	% Received
	\$.76 M	\$. M	0%

	Adopted Annual Budget	YTD Budget	YTD Actual	Variance (Under)/ Over
Capital Acquisitions				
Building and Improvements	\$	\$	\$	\$
Public Toilet - Town	100,000	0	0	0
Public Toilet - Gwalia Museum	100,000	0	0	0
Porch - Gwalia Museum	22,600	0	0	0
Records storage shed - Kalgoorlie	75,000	0	0	0
Back Shed Admin Offices	10,000	0	0	0
TOTAL - Building and Improvements	307,600	0	0	0
Plant & Equipment				
Kluger Drs Vehicle	39,397	0	0	0
Toyota Hilux Dual Cab 4WD EHO Vehicle	48,512	0	0	0
Kluger MEW Vehicle	39,397	0	0	0
Isuzu NPR - 65 - 190 Tipper Truck	57,300	0	0	0
Toyota Hilux 2WD	33,510	0	0	0
Sweeper	90,768	0	0	0
Toyota Hilux Dual Cab 4WD (WS)	48,062	0	0	0
Toyota Hilux Dual Cab 4WD (P&G)	43,755	0	0	0
Metrocount Traffic Counter x 2	10,400	0	0	0
Toyota Hilux Dual Cab 4WD (Museum)	43,755	0	0	0
CEO Vehicle	75,248	0	0	0
DCEO Vehicle	56,787	0	0	0
TOTAL - Plant & Equipment	586,891	0	0	0
TOTAL PROPERTY PLANT AND EQUIPMENT	894,491	0	0	(894,491)
Roads				
Leonora Nambi Road (RRG)	562,792	46,899	0	(46,899)
Mt Ida Road (R2R)	117,260	9,772	0	(9,772)
Agnew to Lake Miranda Road (R2R)	205,618	17,135	0	(17,135)
Footpath Renewals	110,000	9,167	0	(9,167)
Grid Renewals	50,000	4,167	0	(4,167)
TOTAL - Roads	1,045,670	87,139	0	(87,139)
Improvements & Infrastructure				
Playground - Tower Street	317,000	0	0	0
Pumptrack - Skate Park	135,000	0	0	0
Standpipe - Depot	30,000	0	0	0
Fencing - Shire Common	25,000	0	0	0
Airport lights	500,000	0	0	0
TOTAL - Other Infrastructure	1,007,000	0	0	0
TOTAL INFRASTRUCTURE	2,052,670	87,139	0	(87,139)
Total Capital Expenditure	2,947,161	87,139	0	(87,139)

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	133,500	769	9	0	0	0	0	134,269	133,509
Fire reserve	39,424	227	0	0	0	0	0	39,651	39,424
Plant reserve	906,540	5,220	52	0	0	0	0	911,760	906,592
Annual leave reserve	163,629	942	8	0	0	0	0	164,571	163,637
Gwalia precinct reserve	485,627	2,796	41	0	0	0	0	488,423	485,668
Building reserve	975,352	5,616	21	0	0	0	0	980,968	975,373
Waste management reserve	313,828	1,807	25	0	0	0	0	315,635	313,853
Aerodrome reserve	252,724	1,455	0	0	0	0	0	254,179	252,724
IT reserve	15,000	86	0	0	0	0	0	15,086	15,000
Aged care reserve	0	10,823	0	1,898,392	0	0	0	1,909,215	0
Swimming Pool Reserve	45,000	259	0	0	0	0	0	45,259	45,000
	3,330,624	30,000	156	1,898,392	0	0	0	5,259,016	3,330,780

KEY INFORMATION



Other Current Liabilities	Note	Opening Balance 1 July 2019	Liability Increase	Liability Reduction	Closing Balance 31 July 2019
		\$	\$	\$	\$
Provisions					
Annual leave		118,409	0	0	118,409
Long service leave		79,786	0	0	79,786
Total Other Current assets					198,195
Amounts shown above include GST (where applicable)					

KEY INFORMATION

PROVISIONS

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

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

EMPLOYEE BENEFITS

Short-term employee benefits

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

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

Other long-term employee benefits

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

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

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JULY 2019

NOTE 10(a)

OPERATING GRANTS AND CONTRIBUTIONS

Provider	Unspent Operating Grants, Subsidies and Contributions Revenue					YTD Revenue Actual
	Adopted Budget Revenue	YTD Budget	Annual Budget	Budget Variations	Expected	
	\$	\$	\$	\$	\$	\$
Operating Grants and Subsidies						
General purpose funding						
Grant - Equalisation	304,165	25,346	304,165	0	304,165	0
Grant - Roads (Untied)	354,992	29,583	354,992	0	354,992	0
Law, order, public safety						
Operational Grant - Bush Fire	4,163	347	4,163	0	4,163	0
Education and welfare						
Grant - Sustainability Child Care	83,403	6,950	83,403	0	83,403	0
Youth Support DCP Grant	72,419	6,035	72,419	0	72,419	17,723
Recreation and culture						
Other Grant Funding	110,420	9,202	110,420	0	110,420	29,717
Transport						
Contrib. - Street Lights	3,700	308	3,700	0	3,700	0
Grants - MRWA Direct	140,000	11,667	140,000	0	140,000	0
Economic services						
Lotterywest Gwalia Interpretation	523,692	43,640	523,692	0	523,692	0
Sponsorship	115,000	9,583	115,000	0	115,000	0
Grant Income	54,250	4,521	54,250	0	54,250	0
	1,766,204	147,182	1,766,204	0	1,766,204	47,440
TOTALS	1,766,204	147,182	1,766,204	0	1,766,204	47,440

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JULY 2019

NOTE 10(b)

NON-OPERATING GRANTS AND CONTRIBUTIONS

Non Operating Grants, Subsidies and Contributions Revenue						
Provider	Adopted Budget Revenue	YTD Budget	Annual Budget	Budget Variations	Expected	YTD Revenue Actual (b)
	\$	\$	\$	\$	\$	\$
Non-Operating Grants and Subsidies						
Transport						
Grant - Roads to Recovery	322,878	0	322,878	0	322,878	0
Natural Disaster Reinstatement	173,085	0	173,085	0	173,085	0
RRG Funding	262,792	0	262,792	0	262,792	0
	758,755	0	758,755	0	758,755	0
Total Non-operating grants, subsidies and contributions	758,755	0	758,755	0	758,755	0

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 JUL 2019**

**NOTE 11
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 2018-19 year is \$15,000 or 10.00% whichever is the greater.

Reporting Program	Var. \$	Var. %	Timing/ Permanent	Explanation of Variance
Revenue from operating activities		%		
General Purpose Funding - Other	(51,101)	(92.64%)	▼ Timing	Rates not yet paid (not due) \$52K Budget allocation to be done by MS as rubbish charges allocated across the year \$159K
Community Amenities	159,589	457.83%	▲ Timing	Same as above re grant funding \$38K
Recreation and Culture	38,706	164.50%	▲ Timing	
Economic Services	(33,874)	(37.28%)	▼ Timing	Same as above as Golden Gift Income split across the year - to be adjusted. Gwalia income up \$16K
Expenditure from operating activities				
Governance	(24,023)	(42.61%)	▼ Timing	Budget re-allocation Ratebook Fee split across the year - to be re-allocated \$17K.
General Purpose Funding	(39,210)	(117.61%)	▼ Timing	Budget re-allocation
Health	(52,836)	(99.00%)	▼ Timing	Budget re-allocation
Community Amenities	(20,761)	(75.23%)	▼ Timing	High tip maintenance this month \$20K - should even out over the year
Recreation and Culture	(34,430)	(30.16%)	▼ Timing	Budget re-allocation
Transport	(96,426)	(33.47%)	▼ Timing	Accelerated road grading \$41K for July, finalisation of depot refurbishment \$19K. Budget re-allocation
Economic Services	50,974	21.58%	▲ Timing	Budget re-allocation
Other Property and Services	111,816	3894.67%	▲ Timing	Adjustment to activity based costings to required zero balance
Investing Activities				
Capital Acquisitions	87,139	100.00%	▲ Timing	Purchases underway - will be finalised by December

KEY INFORMATION

10.0 REPORTS OF OFFICERS
10.2 DEPUTY CHIEF EXECUTIVE OFFICER
10.2(B) ACCOUNTS FOR PAYMENT

SUBMISSION TO: Meeting of Council
Meeting Date: 20th August, 2019

AGENDA REFERENCE: 10.1 (B) AUG 19

SUBJECT: Accounts for Payment

LOCATION / ADDRESS: Nil

NAME OF APPLICANT: Nil

FILE REFERENCE: Nil

AUTHOR, DISCLOSURE OF ANY INTEREST AND DATE OF REPORT

NAME: Linda Gray

OFFICER: Deputy Chief Executive Officer

INTEREST DISCLOSURE: Nil

DATE: 13th August, 2019

BACKGROUND

Attached statements consist of accounts paid by Delegated Authority and Council Authorisation since the previous council meeting as follows:

1. Accounts paid by Delegated Authority, totalling **\$760,214.22**, consisting of:
 - a. Credit Card Payments for **June & July, 2019**, totalling **\$20,940.52**;
 - b. Direct Bank Transactions numbered from **1071 to 1113** totalling **\$198,638.15**
 - c. Batch Payment **BP 2.1 to BP 2.59 & BP 3.1**, totalling **\$497,946.00**; and
 - d. Cheques numbered from **25517 to 25527** totalling **\$42,689.55**
2. Accounts paid by Council Authorisation, totalling **\$239,115.85**, consisting of:
 - a. Batch Payment **BP 4.1 to BP 4.42** totalling **\$237,257.09**; and
 - b. Cheques Numbered from **25528 to 25530**, totalling **\$1,858.76**.

The total amount paid since the previous meeting is **\$999,330.07**.

STATUTORY ENVIRONMENT

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

POLICY IMPLICATIONS

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

FINANCIAL IMPLICATIONS

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

STRATEGIC IMPLICATIONS

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

RECOMMENDATIONS

That the accounts for payment, as detailed:

1. Accounts paid by Delegated Authority, totalling **\$760,214.22**, consisting of:
 - a. Credit Card Payments for **June & July, 2019**, totalling **\$20,940.52**;
 - b. Direct Bank Transactions numbered from **1071** to **1113** totalling **\$198,638.15**
 - c. Batch Payment **BP 2.1** to **BP 2.59** & **BP 3.1**, totalling **\$497,946.00**; and
 - d. Cheques numbered from **25517** to **25527** totalling **\$42,689.55**
2. Accounts paid by Council Authorisation, totalling **\$239,115.85**, consisting of:
 - a. Batch Payment **BP 4.1** to **BP 4.42** totalling **\$237,257.09**; and
 - b. Cheques Numbered from **25528** to **25530**, totalling **\$1,858.76**.

be accepted.

VOTING REQUIREMENT

Simple Majority

SIGNATURE

Deputy Chief Executive Officer

Shire of Leonora				
Monthly Report – List of Credit Card Transactions Paid by Delegated Authority				
Submitted to Council on the 20th August, 2019				
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 June, 2019 as per Direct Bank Transaction 1071 and July, 2019 as per Direct Bank Transaction 1113 and totalling \$20,940.52 .				
<hr/> CHIEF EXECUTIVE OFFICER				
Reference	Date	Name	Item	Payment by Delegated Authority
DCEO 06/19	29/05/2019	Kmart Kalgoorlie	Heater for Admin office	29.00
	29/05/2019	EG Fuelco	Fuel P2	92.46
	29/05/2019	Woolworths	Food for entertainers Golden Gift 2019	53.07
	29/05/2019	Woolworths	Drinks for entertainment	223.00
	29/05/2019	Qantas	Travel P Murray	766.70
	30/05/2019	Virgin Australia	Card surcharge flights Golden Gift	5.63
	30/05/2019	Virgin Australia	Flights Golden Gift	565.00
	31/05/2019	Heatley's Sales Pty Ltd	Hand stretch wrap	66.20
	31/05/2019	Qantas	Flights Golden Gift	177.99
	03/06/2019	Wotif	Accommodation in Perth for P Murray - Entertainment Golden Gift 2019	159.99
	03/06/2019	Shire of Laverton	Books for Leonora Information Centre/Library (Not for resale)	152.00
	03/06/2019	Rydges Kalgoorlie	Accommodation for L Gray - Attendance at Goldfields LG Professionals Conference Kalgoorlie	141.76
	06/06/2019	Budget Rent A Car	Rental Vehicle for Philo Saunders - Golden Gift Entertainment (Travel to Leonora from Kalgoorlie return)	544.59
	06/06/2019	Budget Rent A Car	Car Hire - J Foster - Leonora Golden Gift - Travel Kalgoorlie to Leonora and back	404.42
	06/06/2019	Budget Rent A Car	Car Hire - M Luke - Leonora Golden Gift (Kalgoorlie - Leonora Return) + Accident Repairs/Liability	773.10
	07/06/2019	EG Fuelco	Fuel for P2	92.68
	07/06/2019	Worldly Investments	Car Rental for Ross Johnson - Leonora Golden Gift, 2019	1,112.40
	10/06/2019	BP Allway Motors	Fuel for P2	70.31
	10/06/2019	BP Lake Grace	Fuel for P2	50.00
	11/06/2019	BP Hyden	Fuel for P2	62.96
	17/06/2019	Shire Of Leonora	Coffee for S Fletcher and L Gray prior to WALGA Training	23.00
	21/06/2019	Albany Advertiser	Advertisement in Albany Advertiser for Childcare Educator Position (Leonora)	355.60
	25/06/2019	BP Lake Grace	Fuel for P2	96.30
	26/06/2019	BP Allway Motors	Fuel for P2	71.75
	26/06/2019	BP Hyden	Fuel for P2	60.99
	28/06/2019	National Australia Bank	Credit Card Fee July, 2019	9.00
DCEO 06/19			Total DCEO Card June, 2019	\$6,159.90

Reference	Date	Name	Item	Payment by Delegated Authority
CEO 06/19	10/06/2019	Butson Group	Drinks and food for Band Members, Fireworks Display Workers and on the Floor Organisers 1st & 2nd	898.60
	10/06/2019	Accredited Online Training	Final Payment for G Leslie Diploma of HR Management & Leadership and Management	400.00
	10/06/2019	Butson Group	Drinks and refreshments for Regional Meeting of Local Government 31st May, 2019 - Shires of Laverton, Menzies, Wiluna & Leonora	240.50
	14/06/2019	Foxtel	Foxtel for 35 Hoover Street - June, 2019	216.94
	14/06/2019	Coles Express Leonora	Fuel for P1	107.17
	28/06/2019	National Australia Bank	Card Fee for June, 2019	9.00
CEO 06/19			Total CEO Card, June 2019	\$1,872.21
1071	03/07/2019	National Australia Bank	Total Credit Cards, June, 2019	\$8,032.11
DCEO 07/19	01/07/2019	West Australian Newspapers Ltd	Advertising in Kal Miner of DAIP	367.20
	02/07/2019	Hart Sport	Footy Supplies for Belleview Gold Community Program	1,143.70
	05/07/2019	Sherrin	AFL Balls for Belleview Gold Community Program	849.81
	09/07/2019	European Foods	Coffee Beans for Hoover House/Gwalia Museum	240.00
	22/07/2019	Department of Water and Environmental Reg	Annual Licence Fee - Shire of Leonora Refuse Site (Additional \$0.50)	0.50
	22/07/2019	Department of Water and Environmental Reg	Annual Licence Fee - Shire of Leonora Refuse Site	1,218.00
	24/07/2019	CAPS Australia	Works Depot Compressor Inspection	1,267.18
	29/07/2019	Caltex Star Mart Coolgardie	Fuel for P2	45.79
	29/07/2019	Hillview Roadhouse	Fuel for P2	90.66
	29/07/2019	Coles Express Leonora	Fuel for P2	55.85
	29/07/2019	Open Colleges Pty Ltd	Cert IV Accounting for K Lord	2,730.00
	29/07/2019	Let Training	Cert IV Business Admin - E Howard	899.00
	29/07/2019	Children First Foundation	Purchase of 4x Tickets for children to attend Circus Quirkus (donation)	240.00
	29/07/2019	National Australia Bank	Card Fee - July, 2019	9.00
DCEO 07/19			Total DCEO Card July, 2019	\$9,156.69
CEO 07/19	01/07/2019	Liberty Leonora	Fuel for P1	165.20
	08/07/2019	Chez Pierre	Meals during meeting of cactus eradication group - 4/7/2019	645.40
	09/07/2019	Qantas	Flights for J & M Epis - Kal - Perth Return	1,668.82
	10/07/2019	Rural Health West	Renewal of membership for 2019/2020	100.00
	12/07/2019	CSIRO	Community Based Control of Invasive Species book for Cactus Eradication people	108.99
	15/07/2019	Coles Express Leonora	Fuel for P1	62.16
	15/07/2019	Coles Express Leonora	Fuel for P1	101.37
	16/07/2019	Foxtel	Foxtel for 35 Hoover Street	216.94
	19/07/2019	Coles Express Leonora	Fuel for P1	87.24
	26/07/2019	Westnet Pty Ltd	DNS hosting Recurring for the period 27/06/2019 - 27/06/2020	25.00
CEO 07/19			Sub Total CEO Credit Card July, 2019	\$3,181.12

Reference	Date	Name	Item	Payment by Delegated Authority
CEO 07/19			CEO Credit Card July, 2019 Brought Fwd	\$3,181.12
	26/07/2019	Chezs Crafty Affair	Materials for Women's Group	561.60
	29/07/2019	National Australia Bank	Card Fee - July, 2019	9.00
CEO 07/19			Total CEO Card July, 2019	\$3,751.72
1113	05/08/2019	National Australia Bank	Total Credit Cards, July, 2019	\$12,908.41
			CREDIT CARDS GRAND TOTAL	\$20,940.52

Shire of Leonora**Monthly Report – List of Direct Bank Transactions Paid by Delegated Authority****Submitted to Council on the 20th August, 2019**

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 **1071** to **1113** and total **\$198,638.15**.

CHIEF EXECUTIVE OFFICER

Transaction	Date	Name	Item	Payment by Delegated Authority
1071	03/07/2019	National Australia Bank	Credit Card Purchases - June, 2019	8,032.11
1072	11/07/2019	Australian Super	Superannuation PPE: 1/7/19	409.20
1073	11/07/2019	Christian Super	Superannuation PPE: 1/7/19	67.62
1074	11/07/2019	CBUS	Superannuation PPE: 1/7/19	432.08
1075	11/07/2019	Dazacom Superfund	Superannuation PPE: 1/7/19	228.08
1076	11/07/2019	HESTA	Superannuation PPE: 1/7/19	145.73
1077	11/07/2019	MLC Super Fund	Superannuation PPE: 1/7/19	815.33
1078	11/07/2019	MTAA Super	Superannuation PPE: 1/7/19	369.40
1079	11/07/2019	WA Super	Superannuation PPE: 1/7/19	10,483.67
1	16/07/2019	Shire of Leonora	Salaries & Wages PPE: 15/7/19	64,799.84
1080	15/07/2019	3E Advantage	Printing Costs for Childcare, Shire, CRC, Works & Museum, June, 2019	5,936.81
1081	19/07/2019	Australian Super	Superannuation PPE: 15/7/19	350.44
1082	19/07/2019	Christian Super	Superannuation PPE: 15/7/19	67.62
1083	19/07/2019	CBUS	Superannuation PPE: 15/7/19	432.08
1084	19/07/2019	Dazacom Superfund	Superannuation PPE: 15/7/19	231.99
1085	19/07/2019	HESTA	Superannuation PPE: 15/7/19	179.76
1086	19/07/2019	MLC Super Fund	Superannuation PPE: 15/7/19	815.33
1087	19/07/2019	MTAA Super	Superannuation PPE: 15/7/19	354.96
1088	19/07/2019	One Path Masterfund	Superannuation PPE: 15/7/19	45.53
1089	19/07/2019	WA Super	Superannuation PPE: 15/7/19	8,997.89
1090	26/07/2019	National Australia Bank	NAB Connect Fee Access and Usage	22.99
1091	15/07/2019	Click Super	Transaction & Facility Fees for June, 2019 - Superannuation Payments	27.28
1	30/07/2019	Shire of Leonora	Salaries & Wages PPE: 29/7/19	68,882.95
1092	31/07/2019	National Australia Bank	Account Fees - July, 2019	102.50
1093	01/07/2019	Westnet	Internet for CRC - July, 2019	11.00
1094	01/08/2019	Westnet	Internet for CRC - August, 2019	11.00
1095	01/08/2019	National Australia Bank	Merchant Fee - July, 2019 - 7379314	20.00
1096	01/08/2019	National Australia Bank	Merchant Fee - July, 2019 - 7374463	22.82
1097	01/08/2019	National Australia Bank	Merchant Fee - July, 2019 - 7380395	24.23
1098	01/08/2019	National Australia Bank	Merchant Fee - July, 2019 - 7381278	26.24
1099	01/08/2019	National Australia Bank	Merchant Fee - July, 2019 - 7374471	31.26
1100	01/08/2019	National Australia Bank	Merchant Fee - July, 2019 - 7374513	51.74
			Sub Total	\$172,429.48

Transaction	Date	Name	Item	Payment by Delegated Authority
			Balance Brought Forward	\$172,429.48
1101	01/08/2019	National Australia Bank	Merchant Fee - July, 2019 - Gwalia 3996848	51.90
1102	01/08/2019	National Australia Bank	Merchant Fee - July, 2019 - 7381393	554.41
1103	12/07/2019	Click Super	Super fees July 2019	27.28
1105	02/08/2019	Australian Super	Superannuation PPE: 31/7/19	347.77
1106	02/08/2019	Christian Super	Superannuation PPE: 31/7/19	67.62
1107	02/08/2019	CBUS	Superannuation PPE: 31/7/19	432.08
1108	02/08/2019	Dazacom Superfund	Superannuation PPE: 31/7/19	226.58
1109	02/08/2019	HESTA	Superannuation PPE: 31/7/19	133.42
1110	02/08/2019	MLC Super Fund	Superannuation PPE: 31/7/19	1,464.86
1111	02/08/2019	MTAA Super	Superannuation PPE: 31/7/19	362.18
1112	02/08/2019	WA Super	Superannuation PPE: 31/7/19	9,632.16
1113	05/08/2019	National Australia Bank	Credit Card Purchases - CEO & DCEO July, 2019	12,908.41
			GRAND TOTAL	\$198,638.15

Shire of Leonora**Monthly Report - List of Accounts Paid by Delegated Authority****Submitted to Council on the 20th August, 2019**

Batch Payment 2 & Batch Payment 3, referenced from **BP 2.1 to BP 2.59 & 3.1** totalling **\$497,946.00** was paid by delegated authority by the Chief Executive Officer and has been checked and is 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.

CHIEF EXECUTIVE OFFICER

Batch Reference	Date	Name	Item	Payment
BP 2.1	07/08/2019	Alex Baxter	Reimbursement for Working with Children Check	87.00
BP 2.2	07/08/2019	APRA Ltd	Licence Fee for 2/06/2019-2/06/2020 – Leonora Aerodrome	893.64
BP 2.3	07/08/2019	Arlene Collings	Pens for Resale at Gwalia Museum	280.20
BP 2.4	07/08/2019	Ashdown Ingram	Globes for Plant Equipment and Batteries for Recreation Centre	385.55
BP 2.5	07/08/2019	AYA Group Pty Ltd	Supplies for Shire Office, Child Care, Museum and Depot from Leonora Supermarket June and July, 2019	2,898.33
BP 2.6	07/08/2019	BOC Limited	Container Service fees for June - July, 2019 and Supply of Oxygen, Acetylene and Argoshield for Depot	545.63
BP 2.7	07/08/2019	Bunnings Building Supplies Pty Ltd	Hardware Supplies for Main Park Gazebo and 9 Cohen St Repairs	201.00
BP 2.8	07/08/2019	Butson Group Pty Ltd	To Provide Refreshments for Presidents' and CEOs' Meeting - May, 2019	180.00
BP 2.9	07/08/2019	Canine Control	Ranger Services for Shire of Leonora 1/07/2019 - 3/07/2019	4,140.83
BP 2.10	07/08/2019	Circa41	Flights for James Foster KGI/PER/MEL for Leonora Golden Gift, 2019	454.40
BP 2.11	07/08/2019	Collins Distributors	Goods for Resale at Gwalia Museum	269.89
BP 2.12	07/08/2019	Creative Spaces	Sixth Invoice for Stage Two of Gwalia's Interpretation Plan	11,489.50
BP 2.13	07/08/2019	Dave Hadden	Environmental Health and Building Services for July, 2019	14,520.00
BP 2.14	07/08/2019	Department of Planning, Lands & Heritage	M048639 and M048640 Lease Rent as per Agreement 1/07/2019 - 31/12/2019	400.00
BP 2.15	07/08/2019	Down to Earth Training and Assessing	Load and Unload Plant Training for Works Crew	1,516.92
BP 2.16	07/08/2019	Eagle Petroleum (WA) Pty Ltd	Bulk Fuel for Shire Depot 30008L @ \$1.2554/L and Fuel Card Charges for Month of July, 2019	42,000.40
BP 2.17	07/08/2019	Elite Gym Hire	Monthly Hire of Gym Equipment 1/8/2019 -1/9/2019	1,178.98
BP 2.18	07/08/2019	Fiesta Canvas	Repair to Shade Sail at Airport	132.00
BP 2.19	07/08/2019	Fitz Gerald Strategies	Annual subscription rate for comprehensive RT and HR services 2019/20 financial year	3,659.72
BP 2.20	07/08/2019	Forman Bros	Inspection of Retic System at Hoover House and Installation of Extra Expansion Joint onto Piping at Liquid Waste Facility	949.85
			Sub Total	\$86,183.84

Batch Reference	Date	Name	Item	Payment
			Balance Brought Forward	\$86,183.84
BP 2.21	07/08/2019	Gail Ross	Reimbursement for Catering Products Purchased for Hoover House and Spare Washing Machine Part for 11 Queen Victoria Street	77.44
BP 2.22	07/08/2019	Goldfields Locksmiths	1 x Screen Door Handle Set for 11B Walton Street	76.35
BP 2.23	07/08/2019	Golf Australia	Fees Associated with 2019/2020 Golf Link Services	60.94
BP 2.24	07/08/2019	GTN Services	Service for P2, P2450 and P2451	1,249.54
BP 2.25	07/08/2019	Harvey Norman AV/IT Superstore Kalgoorlie	Cordless Vacuum Cleaners for Hoover House and Epis Residence	2,287.00
BP 2.26	07/08/2019	Kalgoorlie Monumental Works	Supply of 99 x Type 'B' Grave Numbers for Leonora Cemetery	4,682.70
BP 2.27	07/08/2019	Kalgoorlie Retravision	Kettle and Urn for Museum	59.00
BP 2.28	07/08/2019	Kleenheat Gas	2 x Household Gas Bottles Delivered to 137A Hoover Street	226.29
BP 2.29	07/08/2019	Kylie Craig	Reimbursement for Air Travel Costs Geraldton to Perth and Return for Local Government Convention 6-9/08/2019	546.09
BP 2.30	07/08/2019	Landgate	Rural UV's Chargeable Schedule: R2019/1	67.85
BP 2.31	07/08/2019	Leonora Bush Missions.	Annual Contribution to Leonora Bush Mission 2019/2020	4,500.00
BP 2.32	07/08/2019	LGIS	Insurance for 2019/2020 Financial Year	45,471.93
BP 2.33	07/08/2019	LGISWA	Insurance for 2019/2020 Financial Year	214,230.21
BP 2.34	07/08/2019	Local Government Professionals Australia	2019/2020 Memberships for J. Epis, K. Lord and Council Corporate Membership	2,579.00
BP 2.35	07/08/2019	Local Health Authorities Analytical Comm	Analytical Services for the Period 1/07/2019 - 30/06/2020	509.30
BP 2.36	07/08/2019	McMahon Burnett Transport	Transport of Stationery to Shire Office and Coffee to Gwalia Museum	211.68
BP 2.37	07/08/2019	Moore Stephens	Fees for Analysis of FBT Questionnaire, Preparation of FBT Return	1,705.00
BP 2.38	07/08/2019	Netlogic Information Technology	Install Reckon Accounts, Rename and Assign Permissions to MEW PC and Set-Up Link to Gil's PC from Museum	187.50
BP 2.39	07/08/2019	Northern Goldfields Electrical Pty Ltd	Install Aircon at 11 Queen Victoria St and Repair Hotplate at 13 Fitzgerald St	572.44
BP 2.40	07/08/2019	Office National Kalgoorlie	Pricing Gun and Labels for Gwalia Museum	110.61
BP 2.41	07/08/2019	Outback Park s& Lodges	Accommodation and Meals for Kar Hui Toh (childcare) and Llew Withers (health Plan) July, 2019	2,425.00
BP 2.42	07/08/2019	Penns Cartage Contractors	Transport of 5 x Bundles and 1 x Bag from United Steel Kalgoorlie to Shire of Leonora (Workshop Refurbishment)	412.50
BP 2.43	07/08/2019	Pier Street Medical	Pre-Employment Medical for Emily Butson	196.00
BP 2.44	07/08/2019	Prosecur Australia Pty Ltd	ATM Monthly Rental for June, 2019	2,800.07
BP 2.45	07/08/2019	RAMM Software Pty Ltd	Software Rental and Support and Maintenance Fee for 2019/2020 Financial Year	8,150.10
BP 2.46	07/08/2019	Randstad	Relief Child Care Workers (A. Kliever, C. Medina) for June and July, 2019	10,499.72
			Sub Total	\$390,078.10

Batch Reference	Date	Name	Item	Payment
			Balance Brought Forward	\$390,078.10
BP 2.47	07/08/2019	Shire of Leonora - General	Accommodation for P. Smith (Ranger) for 2 Nights	340.00
BP 2.48	07/08/2019	Shire of Leonora - Rates	2019/2020 Rates for Shire Properties	53,378.30
BP 2.49	07/08/2019	Site Fleet Services	Diagnosis and Repairs to Gwalia Hearse P1927	808.50
BP 2.50	07/08/2019	State Library of WA	Delivery of Better Beginnings Program 2019/2020	104.50
BP 2.51	07/08/2019	Talitha Sprigg.	2 x Hoovers Gold Cakes for Museum	100.00
BP 2.52	07/08/2019	Tennant Australia	Filter Kits and Brush Adapters for P568	1,593.62
BP 2.53	07/08/2019	Tiann Nardone	Reimbursement of Child Care Fees	705.29
BP 2.54	07/08/2019	Toll Transport Pty Ltd	Freight Charges for Reticulation and Cleaning Supplies Delivered to Shire Office and Water Samples from Leonora to Nedlands	133.40
BP 2.55	07/08/2019	United Steel	Steel as per Quotes 90732 and 190639	6,846.40
BP 2.56	07/08/2019	Western Australian Local Government Ass.	Short Courses for R. Sprigg - Preparing Agendas and Minutes in Local Government and Letter and Report Writing in Local Government. Membership and Subscription for 2019/2020 Financial Year (\$21,269.64)	22,425.64
BP 2.57	07/08/2019	WINC Australia Pty Ltd	Stationery Supplies for CRC, Shire Office, Museum and Child Care Centre - July, 2019	1,169.51
BP 2.58	07/08/2019	Wurth Australia Pty Ltd	Workshop Parts and Consumables	891.74
BP 2.59	07/08/2019	Yeti's Records Management Consultancy	Cataloguing and Scanning July, 2019	1,496.00
			Total Batch Payment 2	\$480,071.00
BP 3.1	08/08/2019	Avago Running	Re-Entry of Interim Invoice Three for Golden Gift Event and Field Manager and Event Marketing, 2019	17,875.00
			Total Batch Payment 3	\$17,875.00
			GRAND TOTAL	\$497,946.00

Shire of Leonora**Monthly Report – List of Accounts Paid by Delegated Authority****Submitted to Council on the 20th August, 2019**

The following list of accounts has been paid under delegation by the Chief Executive Officer, since the previous list of accounts. Cheques are numbered from 25517 to 25527 and total \$42,689.55.

CHIEF EXECUTIVE OFFICER

Cheque	Date	Name	Item	Payment by Delegated Authority
25517	17/07/2019	L.G.R.C.E.U.	Union fee PPE: 15/07/2019	20.50
25518	26/07/2019	Bidfood Kalgoorlie	Catering supplies as required for Hoover House & Water for Shire Office	1,962.92
25519	22/07/2019	St Barbara Limited	Refund for overpayment of \$5.00	5.00
25520	02/08/2019	Department of Transport	Vehicle registration renewals for P1915 & P489	465.45
25521	02/08/2019	Horizon Power	Power Usage Charges for Rec Centre and Shire Office - June- July, 2019	2,165.21
25522	02/08/2019	Telstra	Service Charges for NGROAC Building & Camping Requisites - July - August, 2019	4,594.10
25523	02/08/2019	Water Corporation	Water Usage Charges for Period 1/07/2019-31/08/2019 for 972L Tower St 9007521811	17,622.31
25524	02/08/2019	L.G.R.C.E.U.	Union fee PPE: 29/7/19	20.50
25525	13/08/2019	Harold Buckingham	Refund Rates overpaid in error 09/08/2019	8,785.23
25526	13/08/2019	Horizon Power	Power Usage for Streetlights - July, 2019	4,081.03
25527	13/08/2019	Telstra	Service and Usage Charges for July 2019	2,967.30
			GRAND TOTAL	\$42,689.55

Shire of Leonora				
Monthly Report - List of Accounts Paid by Authorisation of Council				
Submitted to Council on the 20th August, 2019				
<p>Batch Payment 4, referenced from BP 4.1 to BP 4.42 totalling \$237,257.09 submitted to each member of the Council on 20th August, 2019 has been checked and is fully supported by remittances and duly certified invoices with checks being carried out as to prices, computations and costing. Bank Details are reconciled against those invoices by two officers.</p>				
CHIEF EXECUTIVE OFFICER				
Batch Reference	Date	Name	Item	Payment
BP 4.1	21/08/2019	Air Liquide W.A. Ltd	Large Cylinder Fee for Month of July, 2019	26.06
BP 4.2	21/08/2019	ATOM Supply	Fittings, Hand Tools and Hose Reels for Depot	1,149.31
BP 4.3	21/08/2019	Ausim Mines Pty Ltd	Refund of Overpayment of Rates Assessment No. 2865	140.37
BP 4.4	21/08/2019	AYA Group Pty Ltd	Catering for Blue Light Disco NAIDOC Week, Supplies for Childcare Centre and Museum for August, 2019	1,137.19
BP 4.5	21/08/2019	Bidfood Kalgoorlie	Catering Supplies for Hoover House	256.12
BP 4.6	21/08/2019	Bunnings Building Supplies Pty Ltd	Ladder Extension for Gwalia Museum	235.60
BP 4.7	21/08/2019	Canine Control	Ranger Services 6-8th August & 24-26th July, 2019	8,281.66
BP 4.8	21/08/2019	Collins Distributors	Jewellery for Resale at Gwalia Museum	268.18
BP 4.9	21/08/2019	CyberSecure Pty Limited	Data protection for Month of August, 2019	250.80
BP 4.10	21/08/2019	Dave Hadden	Environmental Health and Building Services 6-9/08/2019	5,808.00
BP 4.11	21/08/2019	Eagle Petroleum (WA) Pty Ltd	Fuel Card Transaction Charges for July, 2019	596.57
BP 4.12	21/08/2019	Emily Butson-	Reimbursement for Working with Children Clearance and Police Clearance	142.10
BP 4.13	21/08/2019	GHD Pty Ltd	Preparation of Draft Local Planning Strategy and Scheme for Advertising	896.73
BP 4.14	21/08/2019	Goldfield Services -	Cleaning of NGROAC, Office, Depot, Airport, Rec Centre and Library for July, 2019	15,808.27
BP 4.15	21/08/2019	Goldfields Records Storage	User Charges for July, 2019	22.88
BP 4.16	21/08/2019	GTN Services	Repairs to P832	716.77
BP 4.17	21/08/2019	Heatley's Sales Pty Ltd	Supply of 1 x 250L Storage Container, 1 x 160L Storage Container for workshop (Worksafe storage)	3,335.42
BP 4.18	21/08/2019	Horizon Power	Installation Charges for Streetlights on Otterburn and Fitzgerald Street	80,639.93
BP 4.19	21/08/2019	Jim Epis -	Reimbursement for Travel Associated with Attendance of Local Government Week Convention in Perth	180.00
BP 4.20	21/08/2019	John Batman Group	Shower Gel and Soap for Hoover House	199.08
BP 4.21	21/08/2019	Kalgoorlie Retravisision	2 x Inverter Aircons for Lot 289 Queen Victoria St	1,996.00
BP 4.22	21/08/2019	Kerion Pty. Ltd.	Flights for Child Care Workers and Llew Withers - July, 2019	2,250.00
			Sub Total	\$124,337.04

Batch Reference	Date	Name	Item	Payment
			Balance Brought Forward	\$124,337.04
BP 4.23	21/08/2019	Moore Stephens	Compilation of the Statement of Financial Activity for June, 2019, Revaluation of Plant and Equipment	19,470.00
BP 4.24	21/08/2019	Netlogic Information Technology	Assistance with File Recovery for DCEO and Assistance with Opening Documents for EHO	262.50
BP 4.25	21/08/2019	Northern Goldfields Electrical Pty Ltd	Check split system at 11 Queen Vic street and Repair Overhead Power Supply to Wash down Pad and Truck Shed at Depot	558.14
BP 4.26	21/08/2019	NRP Electrical Services	NGROAC 2019 Service of Airconditioning	2,079.00
BP 4.27	21/08/2019	Office National Kalgoorlie	Travel Charges for Service of Shire, Depot, Childcare, Museum & CRC photocopiers	440.00
BP 4.28	21/08/2019	Outback Parks&Lodges	Meal Package for Kar Hui Toh - 29/07/2019-4/08/2019	410.00
BP 4.29	21/08/2019	Prime Media Group Ltd	Advertising for Gwalia Ghost Town and Historical Museum - July, 2019	709.50
BP 4.30	21/08/2019	Randstad	Relief Childcare Workers for 22nd July - 2nd August, 2019	6,326.71
BP 4.31	21/08/2019	Serious Toy Library Software	Leonora Toy Library Software	150.00
BP 4.32	21/08/2019	Shire Of Leonora - General	Wifi Vouchers for Information Centre (Free Wifi) - July, 2019 -21 Vouchers @ \$7.50/Voucher	157.50
BP 4.33	21/08/2019	Squire Patton Boggs	Native Title Watching Brief: Wutha 3/07/2019-4/07/2019 & Native Title Claim Watching Brief: Tjiwal and Tjiwarl 12/06/2019-4/07/2019	508.20
BP 4.34	21/08/2019	Stephen Peacock Construction	New Down pipes of Mine Office and Assay Office, Clean Gutters on Hoover House, Mine and Assay Office	5,390.00
BP 4.35	21/08/2019	Talitha Sprigg.	3 X Hoovers Gold Cakes for Hoover House Cafe - July, 2019	150.00
BP 4.36	21/08/2019	Tensioned Fabric Structures	Manufacture and Install Replacement Shade Sail to Leonora Bowling Club	72,303.00
BP 4.37	21/08/2019	The Food Van	Catering for NAIDOC Week, Senior's Morning Teas - July, 2019	435.97
BP 4.38	21/08/2019	The Goods	Cleaning Supplies for Airport Floor Cleaner	511.02
BP 4.39	21/08/2019	Toll Transport Pty Ltd	Freight Charges for Stationery and Locks Delivered to Shire Office and Water Samples Delivered to Pathwest Perth	43.33
BP 4.40	21/08/2019	West Australian Newspapers Ltd	Advertising of Cleaning Contract and Special Meeting of Council - July, 2019	2,204.10
BP 4.41	21/08/2019	WINC Australia Pty Ltd	Stationery Supplies for Museum, Leonora CRC and Shire Office	266.22
BP 4.42	21/08/2019	Xstra Group Pty Ltd	Line Rental for NGROAC for August, 2019	544.86
			GRAND TOTAL	\$237,257.09

Shire of Leonora**Monthly Report - List of Accounts Paid by Authorisation of Council****Submitted to Council on the 20th August, 2019**

Cheques numbered from **25528** to **25530** totalling **\$1,858.76** submitted to each member of the Council on 20th August, 2019 have been checked and are fully supported by remittances and duly certified invoices with checks being carried out as to prices, computations and costing.

CHIEF EXECUTIVE OFFICER

Cheque	Date	Name	Item	Payment
25528	20/08/2019	Leonora Post Office	Postage Charges for July, 2019 – Shire Office, Library and Childcare Centre	839.19
25529	20/08/2019	Sophie Makse	Reimbursement of Fuel Purchased for Travel from Leinster to Leonora	120.07
25530	20/08/2019	Department of Transport	Renewal of Registration for P008 & P1935	899.50
			GRAND TOTAL	\$1,858.76

10.0 REPORTS OF OFFICERS

10.3 ENVIRONMENTAL HEALTH OFFICER/BUILDING SURVEYOR

Nil

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

A. ELECTED MEMBERS

Nil

B. OFFICERS

Nil

12.0 NEXT MEETING

Tuesday 17th September, 2019

13.0 CLOSURE OF MEETING