

SHIRE OF LEONORA

NOTICE OF AN ORDINARY COUNCIL MEETING



**MINUTES OF ORDINARY MEETING HELD
IN SHIRE CHAMBERS, LEONORA
ON TUESDAY 16TH JUNE, 2015
COMMENCING AT 9:30 AM**

1.0 DECLARATION OF OPENING / ANNOUNCEMENTS OF VISITORS / FINANCIAL INTEREST DISCLOSURE

1.1 President Cr Peter Craig declared the meeting open at 9:30 am

1.3 Visitors or members of the public in attendance
Nil

1.4 Financial Interests Disclosure

Cr GW Baker declared a financial interest in item 10.1(A), as he is the landowner/nominator for a National Radioactive Waste Management Site.

2.0 DISCLAIMER NOTICE

3.0 RECORD OF ATTENDANCE / APOLOGIES / LEAVE OF ABSENCE

3.1 Present	
President	PJ Craig
Deputy President	RA Norrie
Councillors	RM Cotterill
	LR Petersen
	GW Baker
	AE Taylor
	MWV Taylor
Chief Executive Officer	JG Epis
Deputy Chief Executive Officer	TM Browning
Manager of Community Services	SG Butson

3.2 Apologies
Nil

3.3 Leave Of Absence (Previously Approved)
Nil

4.0 RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE

Nil

5.0 PUBLIC QUESTION TIME

Nil

6.0 APPLICATIONS FOR LEAVE OF ABSENCE

Nil

7.0 PETITIONS / DEPUTATIONS / PRESENTATIONS

Nil

8.0 CONFIRMATION OF THE MINUTES OF THE PREVIOUS MEETINGS

Moved Cr RA Norrie, Seconded Cr GW Baker that the Minutes of the Ordinary Meeting held on 19th May, 2015 be confirmed as a true and accurate record.

CARRIED (7 VOTES TO 0)

9.0 ANNOUNCEMENTS BY PRESIDING MEMBER WITHOUT DISCUSSION

Cr P J Craig made the following announcement:

The recent Leonora Golden Gift was a great success, with good attendance, excellent feedback from visitors, athletes and the local community. Staff, volunteers and the community committee who were involved in the event are to be congratulated on their efforts and contribution to such a successful and well received event.

Cr GW Baker declared a financial interest in item 10.1(A), as he is the nominator detailed in the report, and left the meeting at 9:36am.

10.0 REPORTS OF OFFICERS

10.1 CHIEF EXECUTIVE OFFICER

10.1(A) NATIONAL RADIOACTIVE WASTE MANAGEMENT FACILITY

SUBMISSION TO: Meeting of Council
Meeting Date: 16th June, 2015

AGENDA REFERENCE: 10.1(A) JUN 15

SUBJECT: National Radioactive Waste Management Facility

LOCATION / ADDRESS: Leonora

NAME OF APPLICANT: Cr GW Baker with support Shire of Leonora

FILE REFERENCE: Developments Uranium 14.33

AUTHOR, DISCLOSURE OF ANY INTEREST AND DATE OF REPORT

NAME: James Gregory Epis

OFFICER: Chief Executive Officer

INTEREST DISCLOSURE: Nil

DATE: 26th May, 2015

BACKGROUND

At a Meeting of Council on the 21st April, 2009, the following resolution was carried unanimously:

- *That Council members acknowledge that Uranium is now inevitable and could well be a reality within the region in the not too distant future.*
- *That Council members adopt a positive attitude in regards the mining and transportation of uranium material and that the storage of waste product within the Shire of Leonora be considered and further investigated.*
- *That Members of Council and staff attend the Australian Uranium Summit 2009 in Perth on the 7th and 8th May, 2009 to gain further knowledge on the development of uranium mining in Western Australia.*

At a further Meeting of Council on the 21st October, 2014, the following resolution was again carried unanimously:

- *that Council resolve to support the Minister for Industry's notice of proposed declaration under Section 6 of the National Radioactive Waste Management Act 2012 to open a nationwide volunteer process for nominating land as a potential site for a radioactive waste management facility; and*
- *that the Chief Executive Officer be instructed to provide comment back to the Minister prior to the 10th November, 2014.*

The resolution of the 21st October, 2014 was based on the Australian Government's commitment to ensuring that Australia has an appropriate facility for the management of radioactive waste created in Australia.

The Government's approach to securing a site is consistent with leading practice for the management of low level and intermediate level radioactive waste. The Government's approach requires:

- A volunteer process that brings forward multiple site options for consideration;
- Evidenced and undisputed consent from landowners of potential site; and
- Rigorous regulatory approval process for potential sites.

Council at its October, 2014 meeting requested of the Chief Executive Officer that he provide further information in regard:

- i) beneficial uses of radiation; and

- ii) the various categories of radioactive waste.

The following Information was provided.

Beneficial Uses

Radioactive materials have a variety of important uses in medicine, industry, agriculture, and sterilisation, as well as in our homes.

- **Medicine**

Perhaps the most important use of radioactive materials is in medicine.

- Radiopharmaceuticals – drugs that contain radioactive material – are important in the diagnosis and treatment of many diseases. They can be injected into the body, inhaled, or taken orally as medicines or to enable imaging of internal organs and bodily processes.

Millions of people in Australia and around the world have benefited from the diagnostic and therapeutic qualities of radioactive materials. In 2002-03 alone there were over 590,000 nuclear medicine services in Australia. In medical procedures such as cancer diagnosis and treatment, around 500,000 patients have benefited from a radioisotope produced by the Australian Nuclear Science and Technology Organisation.

- **Industry**

Australian industry uses radioactive materials in a variety of ways to improve productivity and safety and to obtain information that could not be obtained in other ways.

Radioactive materials are used in industrial radiography, civil engineering, materials analysis, measuring devices, process control in factories, oil and mineral exploration, and checking oil and gas pipelines for leaks and weaknesses. These uses directly and indirectly influence our everyday lives. For example, measuring devices containing radioactive materials are used in tasks ranging from testing the moisture content of soils during road construction, to measuring the thickness of paper and plastics during manufacturing, to checking the height of fluid when filling bottles in factories. Radioactive materials are even used in devices designed to detect explosives.

- **Agriculture**

In agriculture, radioactive materials are used to improve food crops, preserve food, and control insect pests. They are also used to measure soil moisture content, erosion rates, salinity, and the efficiency of fertiliser uptake in the soil.

- **Sterilisation and Irradiation**

Sterilisation is one of the most beneficial uses of radiation. Syringes, dressings, surgical gloves and instruments, and heart valves can be sterilised after packaging by using radiation. Radiation sterilisation can be used where more traditional methods, such as heat treatment, cannot be used, such as in the sterilisation of powders and ointments and in biological preparations like tissue grafts.

Other products can be irradiated in order to kill parasites, such as raw wool, archival documents, and timber. Food can be irradiated to extend shelf-life and reduce the risk of disease.

- **Environment**

Radioactive materials are used as tracers to measure environmental processes, including the monitoring of silt, water and pollutants. They are used to measure and map effluent and pollution discharges from factories and sewerage plants, and the movement of sand around harbours, rivers and bays. Radioactive materials used for such purposes have short half-lives and decay to background levels within days.

- **In Our Homes**

Most first-aid kits found in our homes contain items sterilised by radiation, including cotton wool, bandages, and burn dressings.

One of the most common uses of radioactive materials in the home is in smoke detectors. Most of these life-saving devices contain tiny amounts of radioactive material which make the detectors sensitive to smoke. The radiation dose to the occupants of the house is very much less than that from background radiation.

Various Categories

Radioactive waste is generally classified on the basis of how much radiation it emits, on the form of radiation it emits, and on the length of time for which it will continue to emit radiation.

The purpose of classification is to ensure that radioactive waste is handled, stored and disposed of in ways that are appropriate to its characteristics.

Radioactive wastes are described as low level, intermediate level, or high level depending on the levels of radiation they emit. Radioactive wastes can also be categorised as short-lived or long-lived depending on the length of time over which they emit radiation.

Short-lived radioactive materials have a half-life of less than about forty years. This means that half the unstable atoms in short-lived radioactive materials will change into the stable decay product in less than forty years. Long-lived radioactive materials will have a half-life of greater than forty years.

Australia has adopted the nationally uniform system for the classification of radioactive waste, based on the International Atomic Energy Agency General Safety Guide, Classification of Radioactive Waste.

The Australian classification scheme, developed by the Australian Radiation Protection and Nuclear Safety Agency is set out in the following table.

Waste Type	Definition
Low Level Waste	Contains enough radioactive material such that it is not exempt from regulatory control. Low level waste may include short-lived materials at higher activity concentration levels and long-lived materials at low activity concentration levels. Low level waste is suitable for near-surface disposal.
Intermediate Level Waste	Waste that requires greater containment and isolation from the environment than can be provided by near-surface disposal facilities. Intermediate level waste is differentiated from low level waste due to its content – particularly long-lived radionuclides. Intermediate level waste needs little or no provision for heat dissipation during storage and disposal.
High Level Waste	Waste that requires further containment and isolation than intermediate level waste. High level waste may generate such significant quantities of heat by radioactive decay that provision for heat dissipation is required, or it may contain large quantities of long-lived radionuclides. Australia possesses no high level radioactive waste.

On the 4th March, 2015, Mr Rick Wilson MP, Federal Member for O'Connor provided the following advice:

“Landholders in all states and territories can nominate land for a facility to safely store Australia’s intermediate level waste and dispose of low level waste, under the National Radioactive Waste Management Act 2012.

Australia has 4,248 cubic metres of low level and 656 cubic metres of intermediate level waste in temporary storage. The government is committed to taking responsibility for this waste, which is a by-product of world leading medical, research and industrial processes that benefit all Australians.

An Independent Advisory Panel has been established to assist with assessing nominations and advising the Government on which sites may be suitable for a facility.

Sites will be assessed against important criteria and objectives including community well-being; stable environment; environmental protection; health, safety and security; and economic viability.

Extensive public consultation will be undertaken during every stage of the project. Once the nomination and the preferred site identification are complete, the government intends to negotiate with the landholder of the selected site.

The government will also engage with the community in closest proximity to the selected site and will discuss a package of benefits in recognition of the potential construction and operational requirements of the facility.

For more information on how to lodge a nomination and to download the nomination guidelines please visit <http://www.radioactivewaste.gov.au/how-lodge-nomination>.

Site nominations close at 5:00pm (Australian Eastern Standard time) on Tuesday 5th May, 2015.”

As you will recall, nomination date being 5th May, 2015 did not provide enough time, in which a more thorough and comprehensive site application nomination could be submitted.

Nevertheless, Mr Matthew Lewis, a Lawyer specialising in resources and corporate work was engaged briefly to assist with the formal application.

Even though a number of preferred sites were identified, the Shire unfortunately did not have management control of the land. The process involved in securing these sites would be exhausting. In fact, freehold land held by the Shire of Leonora outside townsites is non-existent. With limited options and time constraints, the Malcolm site owned by Cr Glenn Baker became more attractive.

On the 5th May, 2015 (site nomination day) I did write to Cr Baker outlining our previous discussions.

“Location 51 freehold property at Mt Malcolm – potential site for a National Radioactive Waste Management Facility for the Australian Government

I refer to our meeting on 19th March, 2015 and subsequent discussions concerning possible sites within the Shire of Leonora which could be nominated as suitable for the construction of a facility for the storage of low-level and medium-level radioactive waste facility.

As you know, the Australian Government is seeking nominations of sites which may be suitable for building a Facility and the Shire of Leonora has been looking for sites within the Shire which may be suitable for nomination.

Location 51 may fit the criteria published by the Department of Industry and Science as a suitable site – being freehold land of about 81 ha, near road, rail and power and about 15kms from Leonora but not within a built up area. In addition, we understand that you had Location 51 drilled for minerals and carried out a flora and fauna survey of the site.

The Shire of Leonora sees the location of a Facility within the Shire as assisting the economic development and potentially beneficial to the local community and businesses. It may also benefit the infrastructure of the area.

If the nomination is successful then the Shire is prepared to assist in the process of informing the local community and arranging locations etc. for briefings to the local community and businesses. The Shire will also assist where it can in connecting the local community and businesses with the proponents of the Facility from design through to construction and operation.

If you wish to discuss further, please contact me.”

As a result of the above advice, Cr Glenn Baker became the Nominator of the land. As Nominator he was requested to complete and submit the nomination form and provide supporting evidence which will be used for the purpose of evaluation.

Project Phases following nominations include:

Mid 2015 – Phase 1

- Nominations received and assessed
- 60 day notice period by Minister
- Minister approves shortlist nominations

Mid 2016 – Phase 2

- Land access agreement negotiated with landowners and approved nominations
- Detailed site characterisation studies and development of detailed business case
- Preferred site identification

2017 – Phase 3

- Consideration of detailed business cases
- Site selection
- Detailed design – site licences and approvals

2020 – Phase 4

- Construction and Operation

STATUTORY ENVIRONMENT

In accordance with the National Radioactive Waste Management Act 2012 and other stringent requirements.

The regulatory approach to Naturally-Occurring Radioactive Material (NORM) issues within Australia is guided by the Australian Radiation Protection and Nuclear Safety Agency (ARPANSA). The Commonwealth and each state and territory government has a regulatory system for radiation protection, including the use of radioactive materials. In each jurisdiction the regulations include exemption limits on, for example, the total activity and activity concentration of radioactive material to be regulated.

Waste rock, process tailings, and products containing elevated concentrations of naturally occurring radionuclides are covered by the ARPANSA Code of Practice and Safety Guide Radiation Protection and Radioactive Waste Management in Mining and Mineral Processing (2005).

The Code of Practice for the near-surface disposal of radioactive waste in Australia (NHRMC, 1992) (currently under revision) is applicable to bulk NORM residue disposal. Those seeking information on NORM can also consult the ARPANSA Safety Guide for Management of Naturally Occurring Radioactive Material (NORM) (2008).

The Facility to be established under the National Radioactive Waste Management Act 2012 is for the express purpose of managing waste arising from the beneficial medical, industrial and research uses of radioactive material in Australia. As such, the facility is not intended to manage NORM wastes.

POLICY IMPLICATIONS

At this point in time, there are no policy implications resulting from the recommendation of this report.

FINANCIAL IMPLICATIONS

An amount of \$20,000.00 should be included in the 2015/2016 Budget to enable independent qualified facilitators to address Council and the community on matters dealing with low level and intermediate level radioactive waste material and the safe storage of that material.

STRATEGIC IMPLICATIONS

Uranium mining – like any mining activity has a limited lifespan. Any facility in Australia, constructed for the management of radioactive waste would be permanent and an economic win-win for the recipient.

RECOMMENDATIONS

That Council resolve to endorse the actions of the Chief Executive Officer having provided assistance to the Nominator in preparation of his Nomination Form – Radioactive Waste Management Site Facility

VOTING REQUIREMENT

Simple Majority

COUNCIL DECISION

Moved Cr MWV Taylor, Seconded Cr LR Petersen that Council resolve to endorse the actions of the Chief Executive Officer having provided assistance to the Nominator in preparation of his Nomination Form – Radioactive Waste Management Site Facility

CARRIED (6 VOTES TO 0)

Cr GW Baker returned to the meeting at 9:43 am.

10.0 REPORTS OF OFFICERS

10.1 CHIEF EXECUTIVE OFFICER

10.1(B) FINANCIAL ASSISTANCE GRANTS

SUBMISSION TO: Meeting of Council
Meeting Date: 16th June, 2015

AGENDA REFERENCE: 10.1(B) JUN 15

SUBJECT: Financial Assistance Grants to Local Government

LOCATION / ADDRESS: Not applicable

NAME OF APPLICANT: Shire of Leonora

FILE REFERENCE: Department Local Government & Communities Grants Commission 6.13

AUTHOR, DISCLOSURE OF ANY INTEREST AND DATE OF REPORT

NAME: James Gregory Epis

OFFICER: Chief Executive Officer

INTEREST DISCLOSURE: Nil

DATE: 3rd June 2015

BACKGROUND

Local Governments across Australia are beginning to feel the pinch as the freeze on Financial Assistance Grants (FAGs) that was announced in the federal budget in 2014 sets in.

The Australian Local Government Association has announced that \$24 million of expected funding has not been paid nation-wide after the freeze on the indexation of Financial Assistance Grants has come into effect.

These grants are essential for all communities and have been a consistent commitment by all Federal Governments for 40 years, but the decision of this Federal Government in its first Budget to wind back support will have an impact on every community.

Western Australia Local Government Association (WALGA) President Mayor Troy Pickard, has previously said the freeze is costing Western Australian communities over \$50 million.

Financial Assistance Grants are an important untied payment to Councils from the Australian Government which are invested in essential community infrastructure and services ranging from local roads and parks to swimming pools and libraries. These grants are a vital part of the revenue base of all Councils, and this year Councils will receive \$2.3 billion from the Australian Government under this program.

The Government's decision to freeze the indexation of Financial Assistance Grants to Council is a massive blow.

At the national level, however, funding is not keeping pace with demand for services and infrastructure in local communities and the decision in last year's Federal Budget to freeze indexation of Financial Assistance Grants for 3 years will worsen this. Freezing Financial Assistance Grants at their current level until 2017-18 will result in a permanent reduction in the Financial Assistance Grants base by 13%.

Persuading the Commonwealth Government to end the indexation freeze early will be challenging, the task is made more difficult by the lack of acknowledgement many Councils give to the Financial Assistance Grants funding they receive. This is why ALGA and state associations have asked each Council to pass a resolution acknowledging the importance of the grants in assisting Councils to provide important community infrastructure.

More than 800 delegates attending the Australian Local Government Association's annual National General Assembly in Canberra in June, 2014 voted almost unanimously from the floor to oppose the freezing of indexation applied Financial Assistance Grants (FAGs) for the next 3 years, demanding that the funds be restored immediately.

STATUTORY ENVIRONMENT

Section 3.1(2) of the Local Government Act 1995 states that the general function of a local government is to provide for the good government of persons in the district.

POLICY IMPLICATIONS

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

FINANCIAL IMPLICATIONS

Western Australia's share of the total funding pool available for 2014/2015 was \$282,720,564. (\$174,564,649 in General Purpose funding and \$108,155,915 in Local Road funding).

Leonora's 2014/2015 total final cash grant amounted to \$1,199,951. A slight increase from previous years possibly due to the balancing of the 2013/2014 grant pool.

STRATEGIC IMPLICATIONS

In Leonora's case it is the community that will suffer due to the indexation freeze. Communities that cannot go without services and infrastructure that larger regional and metropolitan areas take for granted. Council may have to look at reducing many services such as recreation, health, library, tourism, road maintenance and even street cleaning on weekends.

Scaling back services I suggest, would be preferred over increasing rates significantly.

The increase cost burden across the community, whether it be in water, electricity, normal council rates and other cost-of-living pressures would be unfair if it was expected that the community had to pick up the burden as a result of a Commonwealth Government decision.

RECOMMENDATIONS

That Council resolve to acknowledge the importance of the Financial Assistance Grants in assisting Councils to provide important community infrastructure and that Council support the Australian Local Government Association and the Western Australian Local Government Association in their efforts to build momentum for the early restoration of the indexation and to ensure that the Federal Government and Members of Parliament are fully aware of the consequences to local communities.

VOTING REQUIREMENT

Simple Majority

COUNCIL DECISION

Moved Cr A E Taylor, Seconded Cr G W Baker that Council resolve to acknowledge the importance of the Financial Assistance Grants in assisting Councils to provide important community infrastructure and that Council support the Australian Local Government Association and the Western Australian Local Government Association in their efforts to build momentum for the early restoration of the indexation and to ensure that the Federal Government and Members of Parliament are fully aware of the consequences to local communities.

CARRIED (7 VOTES TO 0)

10.2(A) MONTHLY FINANCIAL STATEMENTS

SUBMISSION TO: Meeting of Council
Meeting Date: 16th June, 2015

AGENDA REFERENCE: 10.2 (A) JUN 15

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: Tanya Browning

OFFICER: Deputy Chief Executive Officer

INTEREST DISCLOSURE: Nil

DATE: 10th June, 2015

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 submitted for adoption include:

- (a) Statement of Financial Activity – 31st May, 2015
- (b) Compilation Report
- (c) Material Variances – 31st May, 2015

The monthly statement of financial activity was not available for distribution at the time that this agenda went to print. This report will be printed and distributed prior to the meeting.

STATUTORY ENVIRONMENT

Part 4 — Financial reports— s. 6.4

34. *Financial activity statement report – s. 6.4*
- (1A) *In this regulation —*
committed assets means revenue unspent but set aside under the annual budget for a specific purpose.
34. (1) *A local government is to prepare each month a statement of financial activity reporting on the revenue and expenditure, as set out in the annual budget under regulation 22(1)(d), for that month in the following detail —*
- (a) *annual budget estimates, taking into account any expenditure incurred for an additional purpose under section 6.8(1)(b) or (c);*
 - (b) *budget estimates to the end of the month to which the statement relates;*

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

POLICY IMPLICATIONS

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

FINANCIAL IMPLICATIONS

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

STRATEGIC IMPLICATIONS

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

RECOMMENDATIONS

That the Monthly Financial Statements for the month ended 31st May, 2015 consisting of:

- (a) Statement of Financial Activity – 31st May, 2015
- (b) Compilation Report
- (c) Material Variances – 31st May, 2015

be accepted.

VOTING REQUIREMENT

Simple Majority

COUNCIL DECISION

Moved Cr AE Taylor, Seconded Cr RA Norrie that the Monthly Financial Statements for the month ended 31st May, 2015 consisting of:

- (a) Statement of Financial Activity – 31st May, 2015
- (b) Compilation Report
- (c) Material Variances – 31st May, 2015

be accepted.

CARRIED (7 VOTES TO 0)

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, a summary of significant accounting policies and other explanatory notes for the period ending May 31, 2015. 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.

UHY Haines Norton (WA) Pty Ltd

UHY Haines Norton (WA) Pty Ltd
Chartered Accountants



Paul Breman
Director

10 June 2015

Shire of Leonora
MONTHLY FINANCIAL REPORT
For the Period Ended 31st May 2015

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

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Shire of Leonora
STATEMENT OF FINANCIAL ACTIVITY
(Statutory Reporting Program)
For the Period Ended 31st May 2015

Note	Amended Annual Budget	Amended YTD Budget (a)	YTD Actual 31 May 2015	Var. \$ (b)-(a)	Var. % (b)-(a)/(b)	Var.
Operating Revenues						
Governance	\$ 3,027	\$ 2,775	\$ 661	(2,114)	(319.82%)	
General Purpose Funding	1,243,972	1,141,402	1,334,030	192,628	14.44%	▲
Law, Order and Public Safety	13,636	11,832	13,127	1,295	9.87%	
Health	53,335	48,890	23,407	(25,483)	(108.87%)	▼
Education and Welfare	191,602	175,635	214,030	38,395	17.94%	▲
Housing	48,748	44,682	38,570	(6,112)	(15.85%)	
Community Amenities	206,435	201,248	185,880	(15,368)	(8.27%)	▼
Recreation and Culture	183,934	171,218	234,653	63,435	27.03%	▲
Transport	2,274,958	2,085,380	1,151,244	(934,136)	(81.14%)	▼
Economic Services	463,617	428,885	348,800	(80,085)	(22.96%)	▼
Other Property and Services	96,913	90,087	127,292	37,205	29.23%	▲
Total (Ex. Rates)	4,780,177	4,402,034	3,671,694	(730,340)		
Operating Expense						
Governance	(498,204)	(459,331)	(292,738)	166,593	56.91%	▼
General Purpose Funding	(400,166)	(367,918)	(350,149)	17,769	5.07%	▼
Law, Order and Public Safety	(122,052)	(111,908)	(100,310)	11,598	11.56%	
Health	(702,741)	(645,642)	(475,996)	169,646	35.64%	▼
Education and Welfare	(527,075)	(493,025)	(420,496)	72,529	17.25%	▼
Housing	0	(970)	0	970	100.00%	
Community Amenities	(242,032)	(222,083)	(156,427)	65,656	41.97%	▼
Recreation and Culture	(1,304,981)	(1,199,970)	(902,734)	297,236	32.93%	▼
Transport	(5,900,199)	(5,431,366)	(5,072,401)	358,965	7.08%	▼
Economic Services	(1,568,841)	(1,439,525)	(1,013,002)	426,523	42.10%	▼
Other Property and Services	(76,740)	(84,129)	216,143	300,272	(138.92%)	
Total	(11,343,031)	(10,455,867)	(8,568,110)	1,887,757		
Funding Balance Adjustment						
Add back Depreciation	2,097,158	1,922,395	1,448,044	(474,351)	(32.76%)	▼
Adjust (Profit)/Loss on Asset Disposal	254,655	254,655	(144,788)	(399,443)	275.88%	
Adjust Provisions and Accruals	0	0	(28,407)	(28,407)	(100.00%)	▼
Net Operating (Ex. Rates)	(4,211,041)	(3,876,783)	(3,621,567)	255,216		
Capital Revenues						
Grants, Subsidies and Contributions	2,941,503	2,675,339	643,126	(2,032,213)	315.99%	
Proceeds from Disposal of Assets	397,000	397,000	401,773	4,773	1.19%	
Transfer from Reserves	82,260	0	0	0		
Total	3,420,763	3,072,339	1,044,899	(2,027,440)		
Capital Expenses						
Land and Buildings	(7,921,951)	(7,261,788)	(464,458)	6,797,330	1463.50%	▼
Plant and Equipment	(1,048,000)	(960,667)	(1,018,855)	(58,188)	(5.71%)	▲
Furniture and Equipment	0	0	0	0		
Infrastructure Assets - Roads	(879,615)	(806,314)	(862,531)	(56,217)	(6.52%)	▲
Infrastructure Assets - Other	(396,685)	(363,628)	(74,547)	289,081	387.78%	▼
Transfer to Reserves	(301,781)	(14,411)	(14,411)	0	0.00%	
Total	(10,548,032)	(9,406,808)	(2,434,802)	6,972,006		
Net Capital						
	(7,127,269)	(6,334,469)	(1,389,903)	4,944,566		
Total Net Operating + Capital						
	(11,338,310)	(10,211,252)	(5,011,470)	5,199,782		
Opening Funding Surplus(Deficit)	6,230,757	6,230,757	6,198,972	(31,785)	(0.51%)	▼
Rate Revenue	5,107,553	5,107,553	5,157,595	50,042	0.97%	▲
Closing Funding Surplus(Deficit)	0	1,127,058	6,345,097	5,218,039		

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

Shire of Leonora
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31st May 2015

1. SIGNIFICANT ACCOUNTING POLICIES

The significant accounting policies which have been adopted in the preparation of this statement of financial activity are:

(a) Basis of Accounting

This statement is a special purpose financial report, prepared in accordance with applicable Australian Accounting Standards, other mandatory professional reporting requirements and the Local Government Act 1995 (as amended) and accompanying regulations (as amended).

(b) 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 12.

(c) Rounding Off Figures

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

(d) Rates, Grants, Donations and Other Contributions

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.

(e) Goods and Services Tax

In accordance with recommended practice, revenues, expenses and assets capitalised are stated net of any GST recoverable. Receivables and payables are stated inclusive of applicable GST.

(f) Cash and Cash Equivalents

Cash and cash equivalents comprise cash at bank and in hand and short-term deposits that are readily convertible to known amounts of cash and which are subject to an insignificant risk of changes in value.

For the purposes of the Cash Flow Statement, cash and cash equivalents consist of cash and cash equivalents as defined above, net of outstanding bank overdrafts. Bank overdrafts are included as short-term borrowings in current liabilities.

(g) Trade and Other Receivables

Trade receivables, which generally have 30 - 90 day terms, are recognised initially at fair value and subsequently measured at amortised cost using the effective interest rate method, less any allowance for uncollectible amounts.

Collectability of trade 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.

Shire of Leonora
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31st May 2015

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(h) Inventories

General

Inventories are valued 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 Closing Funding Surplus(Deficit)

Inventories held from trading are classified as current even if not expected to be realised in the next 12 months.

Land Held for Resale

Land purchased for development and/or resale is valued at the lower of the cost and net realisable value. Cost includes the cost of acquisition, development and interest incurred on the financing of that land during its development. Interest and holding charges incurred after development is complete are recognised as expenses.

Revenue arising from the sale of property is recognised in the operating statement as at the time of signing a binding contract of sale.

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

(i) Fixed Assets

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.

(j) Depreciation of Non-Current Assets

All non-current assets having a limited useful life are systematically depreciated over their useful lives in a manner which reflects the consumption of the future economic benefits embodied in those assets.

Depreciation is recognised on a straight-line basis, using rates which are reviewed each reporting period. Major depreciation rates and periods are:

Buildings	30 to 50 years
Furniture and Equipment	2 to 15 years
Plant and Equipment	5 to 15 years
Roads - Aggregate	25 years
Roads - Unsealed - Gravel	35 years
Drains and Sewers	75 years
Airfield - Runways	12 years

Shire of Leonora
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31st May 2015

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(k) Trade and Other Payables

Trade and other payables are carried at amortised cost. They represent liabilities for goods and services provided to the local government prior to the end of the financial year 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 and are usually paid within 30 days of recognition.

(l) Employee Benefits

The provisions for employee benefits relates to amounts expected to be paid for long service leave, annual leave, wages and salaries and are calculated as follows:

(i) Wages, Salaries, Annual Leave and Long Service Leave (Short-term Benefits)

The provision for employees' benefits to wages, salaries, annual leave and long service leave expected to be settled within 12 months represents the amount the Shire has a present obligation to pay resulting from employees services provided to balance date. The provision has been calculated at nominal amounts based on remuneration rates the Shire expects to pay and includes related on-costs.

(ii) Annual Leave and Long Service Leave (Long-term Benefits)

The liability for long service leave is recognised in the provision for employee benefits and measured as the present value of expected future payments to be made in respect of services provided by employees up to the reporting date using the project unit credit method. Consideration is given to expected future wage and salary levels, experience of employee departures and periods of service. Expected future payments are discounted using market yields at the reporting date on national government bonds with terms to maturity and currency that match as closely as possible, the estimated future cash outflows. Where the Shire does not have the unconditional right to defer settlement beyond 12 months, the liability is recognised as a current liability.

(m) Interest-bearing Loans and Borrowings

All loans and borrowings are initially recognised at the fair value of the consideration received less directly attributable transaction costs.

After initial recognition, interest-bearing loans and borrowings are subsequently measured at amortised cost using the effective interest method. Fees paid on the establishment of loan facilities that are yield related are included as part of the carrying amount of the loans and borrowings.

Borrowings are classified as current liabilities unless the Council has an unconditional right to defer settlement of the liability for at least 12 months after the balance sheet date.

Borrowing Costs

Borrowing costs are recognised as an expense when incurred except where they are directly attributable to the acquisition, construction or production of a qualifying asset. Where this is the case, they are capitalised as part of the cost of the particular asset.

(n) Provisions

Provisions are recognised when: The council has a present legal or constructive obligation as a result of past events; it is more likely than not that an outflow of resources will be required to settle the obligation; and the amount has been reliably estimated. Provisions are not recognised for future operating losses.

Where there are a number of similar obligations, the likelihood that an outflow will be required in settlement is determined by considering the class of obligations as a whole. A provision is recognised even if the likelihood of an outflow with respect to any one of item included in the same class of obligations may be small.

Shire of Leonora
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31st May 2015

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(o) 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. The asset or liability is classified as current if it is expected to be settled within the next 12 months, being the Council's operational cycle. In the case of liabilities where Council does not have the unconditional right to defer settlement beyond 12 months, such as vested long service leave, the liability is classified as current even if not expected to be settled within the next 12 months. Inventories held for trading are classified as current even if not expected to be realised in the next 12 months except for land held for resale where it is held as non current based on Council's intentions to release for sale.

(p) Nature or Type Classifications

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, service charges and sewerage rates.

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 the These are 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.

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.

Shire of Leonora
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31st May 2015

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(q) Nature or Type Classifications (Continued)

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 levies including WA Fire Brigade Levy and State taxes. Donations and subsidies made to community groups.

(r) Statement of Objectives

In order to discharge its responsibilities to the community, the Council has developed a set of operational and financial objectives. These objectives have been established both on an overall basis and for each of its broad activities/programs.

Council operations as disclosed in this statement encompass the following service orientated activities/programs:

Shire of Leonora
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31st May 2015

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

GOVERNANCE

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 audit of Council books of accounts and procedures is also include under this heading.

GENERAL PURPOSE FUNDING

1 Rates

- (a) GRV (gross rental value) refers to property rates for Leonora, Gwalia, 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 includes prospecting licences, exploration licences and mining leases. It also refers to broad acre rural pastoral properties.
- (c) Additional rates and rates written back refer mainly to mining rates where tenements are granted or surrendered following the adoption of the budget.
- (d) Administration charge refers to the charge levied on ratepayers electing to make payment of rates on the offered instalment plan and is based on the actual cost involved in administering this process
- (e) Administration costs allocated are the costs of maintaining records, levying and collecting all rates.

2 Grants

- (a) Grants Commission - a general purpose grant allocated annually by the Federal Government to all local governments. The amount is determined by various formulae devised by the Grants Commission, with a significant component being based on population.
- (b) Roads Grant - An 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 formula.

3 Interest from Investments

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

Shire of Leonora
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31st May 2015

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(r) STATEMENT OF OBJECTIVE (Continued)

LAW, ORDER, PUBLIC SAFETY

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

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

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

HOUSING

Costs of maintaining Council owned accommodation units and collection of rentals paid by staff for 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 Council are also included.

Accommodation units include 3 houses, 2 duplexes and a single persons quarters.

COMMUNITY AMENITIES

Costs of collection and disposal of domestic and commercial refuse for town site of Leonora and Gwalia and maintenance of the landfill refuse site. Revenue collection 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

Provision and maintenance of Council owned parks, gardens and grassed oval/recreation ground at Leonora and a contribution to similar facilities within Leinster town site.

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 use of these facilities.

Costs of maintenance of Council owned and provided television and radio re-transmission service which includes GWN, WIN and SBS television and WAFM and ABC fine music radio.

Costs and revenues associated with the operation and maintenance of library facilities at Leonora in conjunction with the Library Board of Western Australia.

Shire of Leonora
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31st May 2015

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(r) STATEMENT OF OBJECTIVE (Continued)

TRANSPORT

Maintenance and improvements of 1,300 kilometres of Council controlled unsealed roads, town site footpaths and streets, drainage control, street cleaning and provision and maintenance of street trees. Costs of providing electricity for steel 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

Costs associated with tourism promotion throughout the Shire including employment of a Curator/Promotion Officer at the Gwalia Museum and historic precinct.

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.

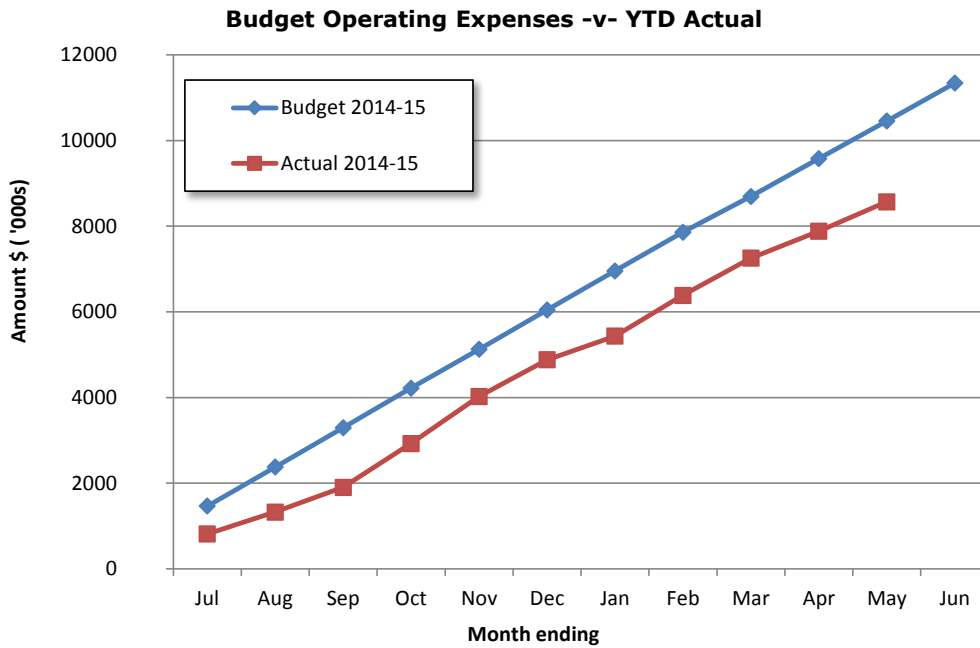
OTHER PROPERTY & SERVICES

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.

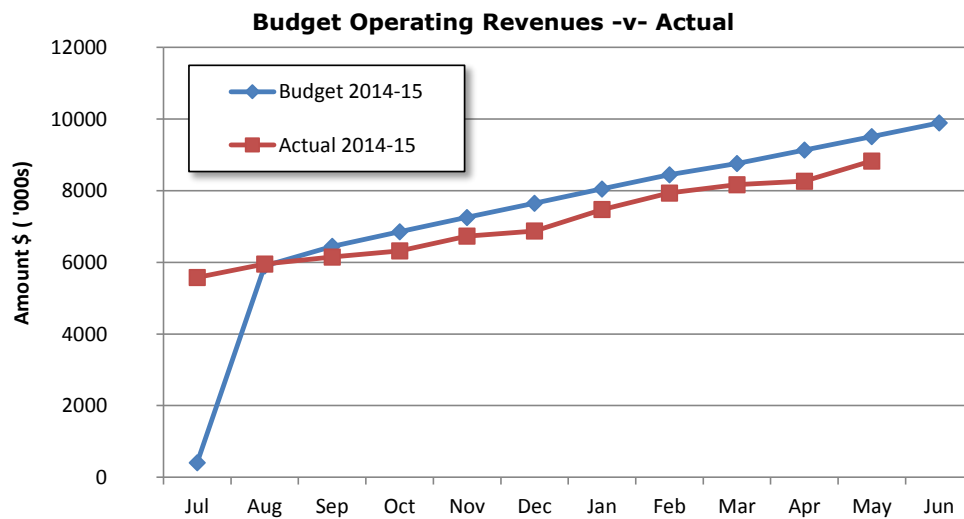
Shire of Leonora
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31st May 2015

Note 2 - Graphical Representation - Source Statement of Financial Activity



Comments/Notes - Operating Expenses

No significant activity to report, operating expenses trending close to budget estimates.

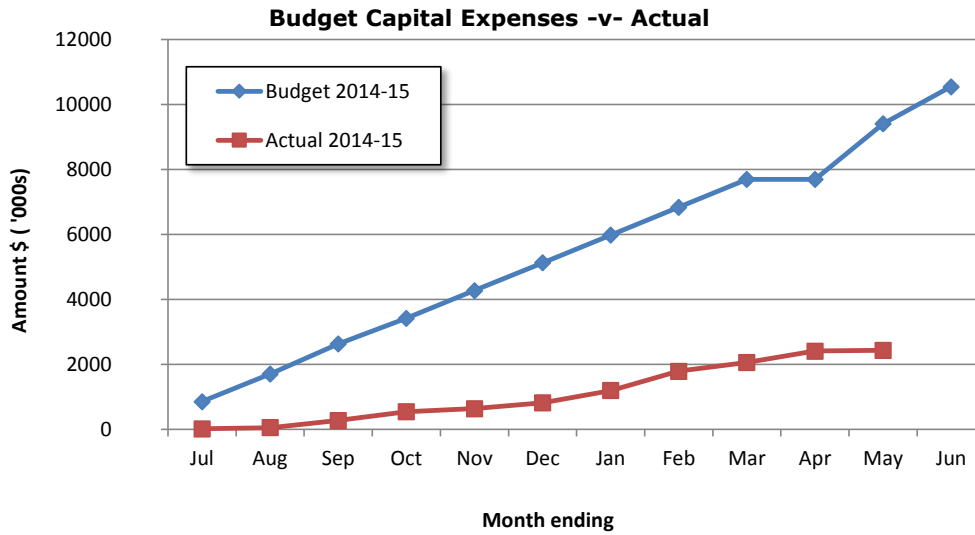


Comments/Notes - Operating Revenues

No significant activity to report, operating revenues trending close to budget estimates.

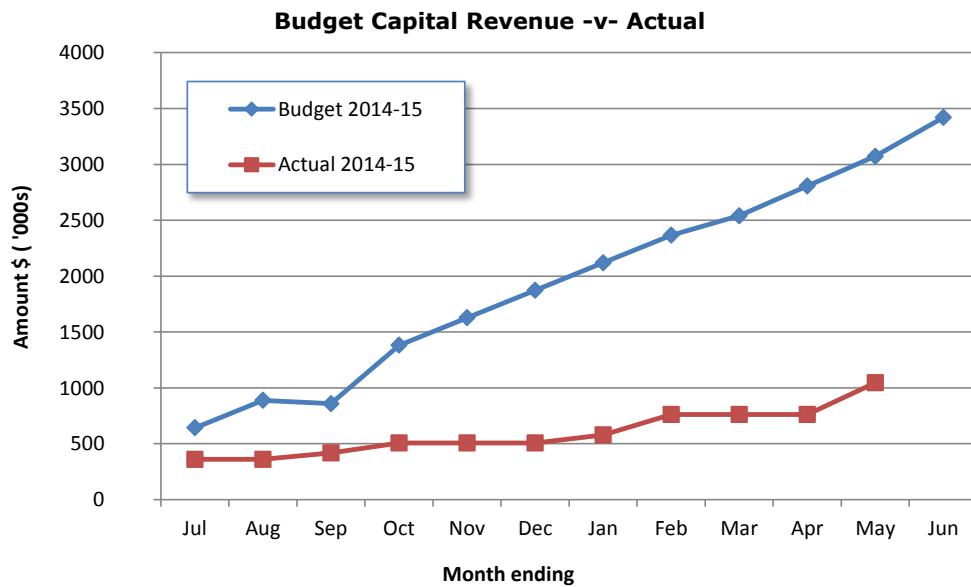
Shire of Leonora
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31st May 2015

Note 2 - Graphical Representation - Source Statement of Financial Activity



Comments/Notes - Capital Expenses

No significant activity to report, majority of plant items purchased, some capital projects still to take place/will be deferred to next period



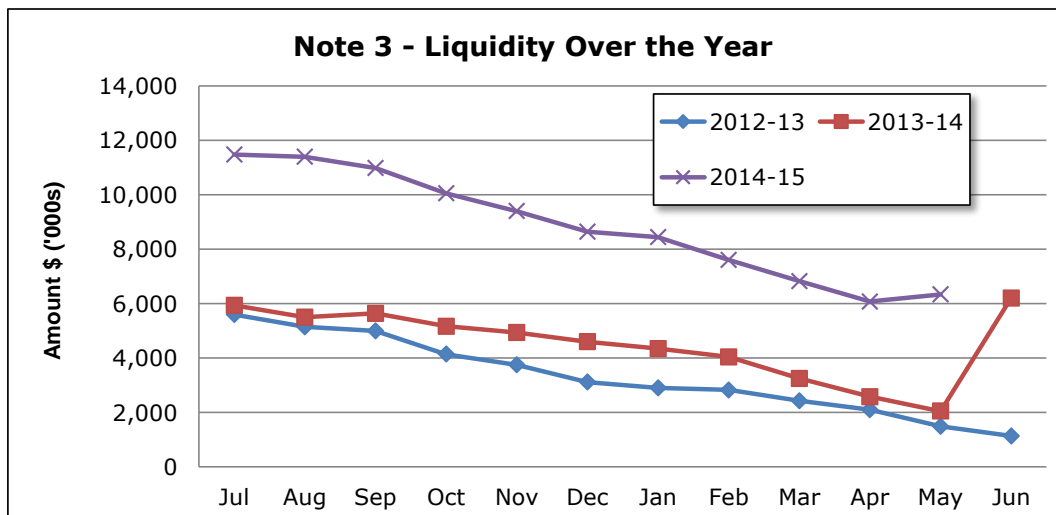
Comments/Notes - Capital Revenues

Some grant funds still be received for capital projects (such as heritage projects, roadworks etc)

Shire of Leonora
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31st May 2015

Note 3: NET CURRENT FUNDING POSITION

		Positive=Surplus (Negative=Deficit)		
		2014-15		
Note		YTD 31st May 2015	30th June 2014	YTD 31st May 2014
		\$	\$	\$
Current Assets				
4	Cash Municipal	1,469,594	1,521,007	1,755,653
4	Cash Restricted	5,456,119	5,348,106	801,169
6	Receivables - Rates	132,348	162,802	180,645
6	Receivables - Other	219,742	372,654	159,601
	Inventories	46,228	73,955	65,585
		7,324,031	7,478,524	2,962,653
Less: Current Liabilities				
	Payables	(234,666)	(549,695)	(110,256)
	Provisions	(217,785)	(246,192)	(295,761)
		(452,451)	(795,887)	(406,017)
	Less: Cash Reserves	(744,268)	(729,857)	(801,169)
	Add: Cash Backed Provisions	217,785	217,785	295,761
	Employee Benefits Already Funded	0	28,407	0
	Net Current Funding Position	6,345,097	6,198,972	2,051,228



Comments - Net Current Funding Position

The large increase in surplus at 30 June 2014 relates to revenue from the Royalties for Regions grant. Currently an amount of \$ 4,703,346 is held in an Overnight Cash Deposit Facility with the WA Treasury Corp.

Shire of Leonora
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31st May 2015

Note 4: CASH AND INVESTMENTS

	Interest Rate	Unrestricted \$	Restricted \$	Trust \$	Total Amount \$	Institution	Maturity Date
(a) Cash Deposits							
Municipal Account	Variable	1,463,039			1,463,039	NAB	Cheque Acc.
Trust Account	Variable			16,112	16,112	NAB	Cheque Acc.
LSL Maximiser	Variable		128,911		128,911	NAB	Cheque Acc.
Fire Maximiser	Variable		18,329		18,329	NAB	Cheque Acc.
Plant Maximiser	Variable		207,288		207,288	NAB	Cheque Acc.
Annual Leave Maximiser	Variable		157,746		157,746	NAB	Cheque Acc.
Gwalia Precinct Maximiser	Variable		87,534		87,534	NAB	Cheque Acc.
Building Maintenance Maximiser	Variable		144,460		144,460	NAB	Cheque Acc.
Cash On Hand	Nil	6,555			6,555	NAB	On Hand
(b) Term Deposits							
N/A					0		
(c) Other Investments							
OCDF R4R	2.22%		4,711,851		4,711,851	WATC	ongoing
Total		1,469,594	5,456,119	16,112	6,941,825		

Comments/Notes - Investments

OCDF relates to R4R funding for Northern Goldfields Regional Office & Administration Centre

Shire of Leonora
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31st May 2015

Note5: BUDGET AMENDMENTS

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

GL Account Code	Description	Council Resolution	Classification	Non Cash Adjustment	Increase in Available Cash	Decrease in Available Cash	Amended Budget Running Balance
	Opening Funding Surplus(Deficit)			\$	\$	\$	\$
	Amendments						0
I076473	Grant Aged Care Feasibility Study	10.2 (c) Mar 15	Operating Revenue			(20,000)	(20,000)
I122217	RRG 2014-15 Weebo Wildara Road	10.2 (c) Mar 15	Capital Revenue		126,248		106,248
I134467	Minara Historic Cottages Preservation	10.2 (c) Mar 15	Capital Revenue			(99,000)	7,248
I134466	Patroni's Interpret.	10.2 (c) Mar 15	Capital Revenue			(40,000)	(32,752)
I134458	Grant Income Projects	10.2 (c) Mar 15	Operating Revenue			(81,090)	(113,842)
I145145	Admin Reimbursement	10.2 (c) Mar 15	Operating Revenue		17,486		(96,356)
I141450	Private Works	10.2 (c) Mar 15	Operating Revenue			(50,000)	(146,356)
E041189	GVROC Project participation	10.2 (c) Mar 15	Operating Expenses		20,028		(126,328)
E122180	Street Trees & Watering	10.2 (c) Mar 15	Operating Expenses		20,000		(106,328)
E122210	SPQ Maintenance	10.2 (c) Mar 15	Operating Expenses			(11,000)	(117,328)
E134040	Conservation Works	10.2 (c) Mar 15	Operating Expenses			(18,483)	(135,811)
E134038	Heritage Trail	10.2 (c) Mar 15	Operating Expenses		71,903		(63,908)
E141010	Private Works	10.2 (c) Mar 15	Operating Expenses		36,890		(27,018)
E520006	Patroni's Interp	10.2 (c) Mar 15	Capital Expenses		44,000		16,982
E520007	Minara Cottages	10.2 (c) Mar 15	Capital Expenses		111,200		128,182
E500001	RRG Weebo Wildara Road	10.2 (c) Mar 15	Capital Expenses			(189,372)	(61,190)
E530010	MEHS Vehicle	10.2 (c) Mar 15	Capital Expenses		24,000		(37,190)
E080005	Childcare Centre Salaries	10.2 (c) Mar 15	Operating Expenses		51,156		13,966
I114458	Charges Tennis Courts	10.2 (c) Mar 15	Operating Revenue			(5,000)	8,966
I114465	Charges Swimming Pool	10.2 (c) Mar 15	Operating Revenue			(4,000)	4,966
I117004	CRC Memberships	10.2 (c) Mar 15	Operating Revenue			(1,466)	3,500
I117005	Tower Street Times Income	10.2 (c) Mar 15	Operating Revenue			(1,000)	2,500
I117007	CRC Secretarial Services	10.2 (c) Mar 15	Operating Revenue			(2,500)	0
Closing Funding Surplus (Deficit)				0	522,911	(522,911)	0

Recent budget amendments did not take into account the variation in opening funds of \$31,785, between actual and estimated budget amounts.

Shire of Leonora
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31st May 2015

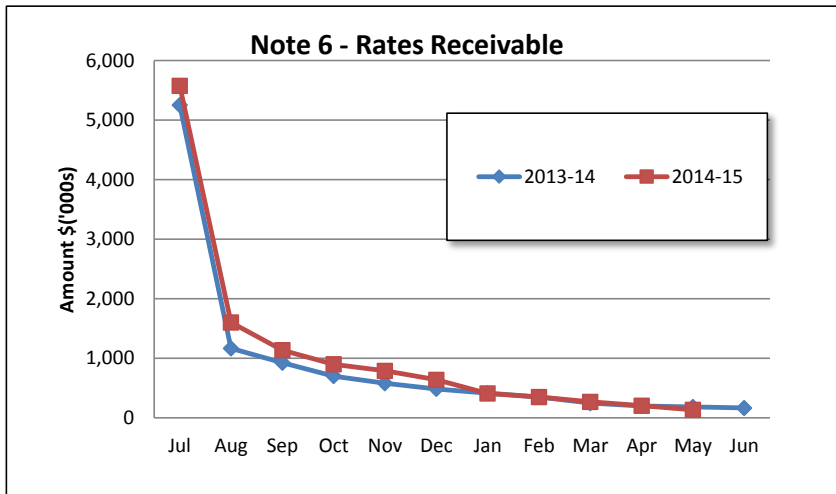
Note 6: RECEIVABLES

Receivables - Rates Receivable

Opening Arrears Previous Years
 Levied this year
 Less Collections to date
 Equals Current Outstanding

Net Rates Collectable
 % Collected

	31st May 2015	YTD 30th June 2014
	\$	\$
Opening Arrears Previous Years	162,802	58,144
Levied this year	5,416,828	5,284,211
Less Collections to date	(5,447,282)	(5,179,553)
Equals Current Outstanding	132,348	162,802
Net Rates Collectable	132,348	162,802
% Collected	97.63%	96.95%



Comments/Notes - Receivables Rates and Rubbish

2014-2015 rates and charges were due on 27 August 2014. For ratepayers that did not elect to pay by four instalments, final notices will be issued and then forwarded

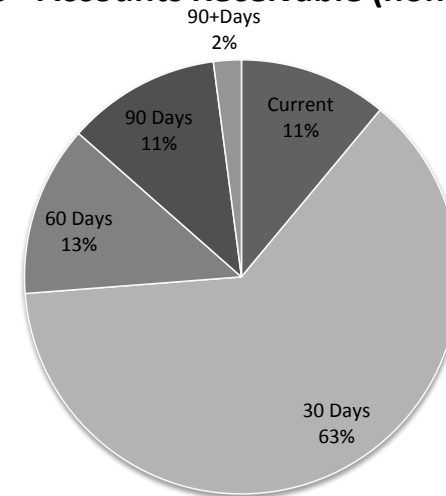
Receivables - General

Receivables - General

	Current	30 Days	60 Days	90 Days	90+Days
	\$	\$	\$	\$	\$
Receivables - General	24,263	137,856	27,936	25,135	4,552
Total Receivables General Outstanding					219,742

Amounts shown above include GST (where applicable)

Note 6 - Accounts Receivable (non-rates)



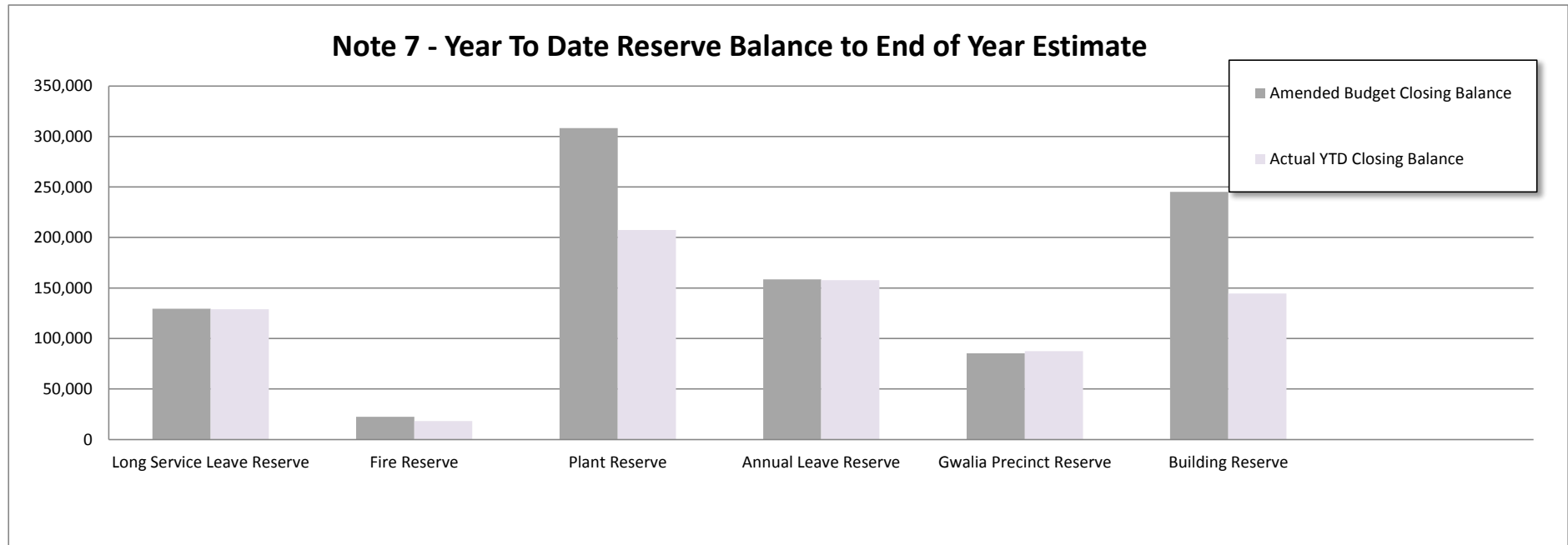
Comments/Notes - Receivables General

Accounts receivable balance tracking well - bad debtors forwarded to collection agency

Shire of Leonora
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31st May 2015

Note 7: Cash Backed Reserve

2014-15 Name	Adopted Budget Opening Balance	Actual Opening Balance	Amended Budget Interest Earned	Actual Interest Earned	Amended Budget Transfers In (+)	Actual Transfers In (+)	Amended Budget Transfers Out (-)	Actual Transfers Out (-)	Transfer out Reference	Amended Budget Closing Balance	Actual YTD Closing Balance
Long Service Leave Reserve	\$ 126,415	\$ 126,415	\$ 3,155	\$ 2,496	\$ 0	\$ 0	\$ 0	\$ 0		\$ 129,570	\$ 128,911
Fire Reserve	17,974	17,974	450	355	4,000	0	0	0		22,424	18,329
Plant Reserve	203,274	203,274	5,085	4,014	100,000	0	0	0		308,359	207,288
Annual Leave Reserve	154,692	154,692	3,861	3,054	0	0	0	0		158,553	157,746
Gwalia Precinct Reserve	85,839	85,839	1,677	1,695	80,000	0	(82,260)	0		85,256	87,534
Building Reserve	141,663	141,663	3,553	2,797	100,000	0	0	0		245,216	144,460
	729,857	729,857	17,781	14,411	284,000	0	(82,260)	0		949,378	744,268



Shire of Leonora
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31st May 2015

Note 8: CAPITAL DISPOSALS AND ACQUISITIONS

Actual YTD Profit(Loss) of Asset Disposal				Disposals	Amended Current Budget 31st May 2015		
Cost	Accum Depr	Proceeds	Profit (Loss)		Amended Annual Budget	Actual Profit/(Loss)	Variance
\$	\$	\$	\$		\$	\$	\$
				Plant and Equipment			
35,778	(9,906)	22,727	(3,145)	Pe2 - EHO Vehicle 4L	(12,610)	(3,145)	9,465
190,000	(87,015)	160,000	57,015	Loader 1CVT011	(92,982)	57,015	149,997
26,000	(13,972)	15,455	3,427	301 - Works Utility P448D	(19,348)	3,427	22,775
130,000	(130,000)	73,000	73,000	Grader L2221	(15,722)	73,000	88,722
23,050	(10,322)	19,091	6,363	507 - Dual Cab Utility P534	(14,679)	6,363	21,042
28,700	(14,083)	23,182	8,565	Works Utility	(25,328)	8,565	33,893
40,600	(7,350)	29,091	(4,159)	501 - MWS Vehicle 6L	(29,810)	(4,159)	25,651
36,200	(10,878)	29,227	3,905	CEO Vehicle 1L	(17,596)	3,905	21,501
46,607	(16,424)	30,000	(183)	DCEO Vehicle 2L	(16,207)	(183)	16,024
			0	MEHS Vehicle	(10,373)	0	10,373
			0				
556,935	(299,950)	401,773	144,788		(254,655)	144,788	373,046

Comments - Capital Disposal/Replacements

Comments	Summary Acquisitions	Amended Current Budget 31st May 2015		
		Amended Budget	Actual	Variance
		\$	\$	\$
	Plant & Equipment	1,048,000	1,018,855	(29,145)
	Buildings	7,921,951	464,458	(7,457,493)
	Land	0	0	0
	Furniture and Equipment	0	0	0
	Infrastructure Roads	879,615	862,531	(17,084)
	Infrastructure Other	396,685	74,547	(322,138)
	Capital Totals	10,246,251	2,420,391	(7,825,860)

Comments - Capital Acquisitions

Comments	Buildings	Amended Current Budget 31st May 2015		
		Amended Budget	Actual	Variance
		\$	\$	\$
Orders issued for works, check on mtce account req	E052001-Youth Centre Refurbishment	15,000	740	(14,260)
Not yet commenced	Gym Upgrade	200,000	0	(200,000)
Not yet commenced	Depot Workshop Renewal	130,000	0	(130,000)
Completed	E520002-Vintage Vehicle Building	190,518	201,359	10,841
Progressing	E052003-Northern Goldfields Regional Office and Administration Centre	6,817,943	215,009	(6,602,934)
Progressing	Gwalia Cottages	546,290	47,350	(498,940)
Not yet commenced	Barnes Federal Theatre	22,200	0	(22,200)
				0
	Capital Totals	7,921,951	464,458	(7,457,493)

Shire of Leonora
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31st May 2015

Note 8: CAPITAL DISPOSALS AND ACQUISITIONS

Comments	Plant & Equipment	Amended Current Budget		
		31st May 2015		
		Amended Budget	Actual	Variance (Under)Over
		\$	\$	\$
Completed	EHO Vehicle	34,000	33,846	(154)
Commenced	Recycling Equipment	10,000	491	(9,509)
Completed	Cat 962 Loader P011	300,000	330,670	30,670
Completed	Nissan Patrol P448	45,000	45,781	781
Completed	Cat Road Grader L2221	400,000	351,500	(48,500)
Completed	Grader Vehicle Utility	37,000	36,650	(350)
Completed	MWS Vehicle 6L	65,000	60,635	(4,365)
Completed	Navara Utility P33	36,000	36,650	650
Completed	CEO Vehicle 1L	75,000	76,095	1,095
Completed	DCEO Vehicle 2L	46,000	46,537	537
				0
	Capital Totals	1,048,000	1,018,855	(29,145)

Comments	Roads	Amended Current Budget		
		31st May 2015		
		Amended Budget	Actual	Variance (Under)Over
		\$	\$	\$
Works completed now	E500001-RRG 2014-15 Weebo Wildara	461,372	486,594	25,222
Completed	R2R Renewals	323,243	366,337	43,094
Progressing	Footpath Renewals	95,000	9,600	(85,400)
	Capital Totals	879,615	862,531	(17,084)

Comments	Other Infrastructure	Amended Current Budget		
		31st May 2015		
		Amended Budget	Actual	Variance (Under)Over
		\$	\$	\$
Discussions underway with engineers	Treatment Pond Upgrade	50,000	0	(50,000)
Goods yet to be ordered	Fitness/Playground Equipment	24,000	0	(24,000)
Completed	E510003-Upgrade Aerodrome Lighting Genset	50,000	30,222	(19,778)
Will progress now that some grants approved	Gwalia Headframe Renewal	208,360	0	(208,360)
Not yet commenced	Gwalia Entrance Renewal	20,000	0	(20,000)
Complete	E510001-Restoration Electric Tram	39,325	39,325	0
Complete	Restoration "Ken" Locomotive	5,000	5,000	0
				0
	Capital Totals	396,685	74,547	(322,138)

Shire of Leonora
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31st May 2015

Note 9: RATING INFORMATION

RATE TYPE	Rate in \$	Number of Properties	Rateable Value \$	Rate Revenue \$	Interim Rates \$	Back Rates \$	Total Revenue \$	Amended Budget Rate Revenue \$	Amended Budget Interim Rate \$	Amended Budget Back Rate \$	Amended Budget Total Revenue \$
General Rates											
GRV											
Industrial	0.0630	48	3,545,980	223,397	0	0	223,397	223,397	0	0	223,397
Commercial	0.0630	30	3,541,182	223,094	0	0	223,094	223,094	0	0	223,094
Residential	0.0630	486	6,498,180	409,385	582	0	409,967	409,385	0	0	409,385
Town Centre	0.0630	5	252,770	15,925	0	0	15,925	15,925	0	0	15,925
Mining Tenements	0.0630	6	2,399,248	151,153	(23,356)	0	127,797	151,153	1,541	0	152,694
Miscellaneous	0.0630	12	356,524	22,461	(8,505)	0	13,956	22,461	0	0	22,461
UV											
Mining Tenements	0.1380	1,069	26,846,741	3,704,850	(6,840)	0	3,698,010	3,704,850	15,405	(104,595)	3,615,660
Pastoral	0.1380	30	1,264,312	174,475	(13,113)	0	161,362	174,475	0	0	174,475
Rural	0.1380	2	50,000	6,900	0	0	6,900	1,256	0	0	1,256
Sub-Totals		1,688	44,754,937	4,931,640	(51,232)	0	4,880,408	4,925,996	16,946	(104,595)	4,838,347
Minimum Payments	Minimum \$										
GRV											
Industrial	287	13	32,270	3,731	0	0	3,731	3,731	0	0	3,731
Commercial	287	4	10,140	1,148	0	0	1,148	1,148	0	0	1,148
Residential	287	19	50,521	5,453	0	0	5,453	5,453	0	0	5,453
Town Centre	287	2	875	574	0	0	574	574	0	0	574
Vacant	287	63	60,731	18,081	(2,308)	0	15,773	18,081	0	0	18,081
Miscellaneous	287	4	2,910	1,148	8,505	0	9,653	1,148	0	0	1,148
UV											
Mining Tenements	287	825	944,662	236,775	3,219	0	239,994	238,210	0	0	238,210
Rural	287	3	3,501	861	0	0	861	861	0	0	861
Sub-Totals		933	1,105,610	267,771	9,416	0	277,187	269,206	0	0	269,206
Total Raised from General Rates							5,157,595				5,107,553

Comments - Rating Information

All land except exempt land in the Shire of Leonora is rated according to its Gross Rental Value (GRV) in town sites or Unimproved Value (UV) in the remainder of the Shire.

The general rates detailed above for the 2014/15 financial year have been determined by Council on the basis of raising the revenue required to meet the deficiency between the total estimated expenditure proposed in the budget and the estimated revenue to be received from all sources other than rates and also bearing considering the extent of any increase in rating over the level adopted in the previous year.

The minimum rates have been determined by Council on the basis that all ratepayers must make a reasonable contribution to the cost of the Local Government services/facilities.

Please refer to Compilation Report.

Shire of Leonora
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31st May 2015

10. INFORMATION ON BORROWINGS

(a) Debenture Repayments

The Shire of Leonora has no borrowings.

(b) New Debentures

No new debentures were raised during the reporting period.

Shire of Leonora
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31st May 2015

Note 11: GRANTS AND CONTRIBUTIONS

Program/Details GL	Grant Provider	Approval (Y/N)	2014-15 Amended Budget	Variations Additions (Deletions)	Operating	Capital	Recoup Status	
							Received	Not Received
			\$	\$	\$	\$	\$	\$
GENERAL PURPOSE GRANTS								
I030019- Grants Commission	WALGGC	Y	598,006	3,605	601,611		601,611	0
I030021- Federal Roads	WALGGC	Y	594,250	4,090	598,340		598,340	0
LAW, ORDER, PUBLIC SAFETY								
I053402- Fire Prevention Grant	DFES	Y	4,552	318	4,870		4,870	0
WELFARE SERVICES								
I080002- Childcare sustainability	DWEER	Y	54,546	8,122	62,668		62,668	0
I082001-Youth Programs	DCP	Y	48,000	19,353	67,353		67,353	0
RECREATION AND CULTURE								
I114467 - Recreation Centre	DSR	Y	0	30,000	30,000		30,000	0
I117010-CRC Other		Y	120,000	27,977	147,977		147,977	0
ECONOMIC SERVICES								
I132002 Contribution Golden Gift	Forman Brothers	Y	0	1,500	1,500		1,500	0
I134458 Grant Income (Projects)		Y	46,820		46,820		12,878	33,942
I134463 Headframe Stage 1	Lotterywest	Y	126,100			126,100	0	126,100
I134464 Cottages Conservation	Lotterywest	Y	233,861			233,861	0	233,861
I134465 Barnes Federal Theatre	Lotterywest	Y	26,018			26,018	0	26,018
I137002 CRC Special Project Fund Bus. Case		Y	60,000			60,000	60,000	0
I137003 CRC Special Project Fund Inf Fund		Y	300,000			300,000	300,000	0
I137008 Lotterywest Fitout Funding	Lotterywest	Y	1,564,700			1,564,700	0	1,564,700
I138002 Sponsorship		Y	115,000		115,000		75,936	39,064
I138005 Grant Income			55,000		55,000		9,000	46,000
TRANSPORT								
MRWA ROAD FUNDING								
I122214/15/16- Project Grants	RRG	Y	307,581			307,581	0	307,581
I122042/52/200- Direct Grants	MWRA	Y	123,408		123,408	0	117,800	5,608
OTHER ROAD/STREETS GRANTS								
I122206- Roads To Recovery	Building Program	N	323,243			323,243	283,126	40,117
I122213 Natural Disaster Reinstatement		Y	1,630,000		1,630,000		470,905	1,159,095
I122494 RADS Grant		Y	44,254		44,254		38,853	5,401
TOTALS			6,375,339	94,965	3,528,801	2,941,503	2,882,817	3,587,487
	Operating		3,433,836				2,239,691	
	Non-Operating		2,941,503				643,126	
			<u>6,375,339</u>				<u>2,882,817</u>	

Shire of Leonora
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31st May 2015

Note 12: TRUST FUND

Funds held at balance date over which the Shire has no control and which are not included in this statement are as follows:

Description	Opening Balance	Amount	Amount	Closing Balance
	1 July 2014	Received	Paid	31 May 2015
Proceeds from sale of impounded cattle	\$ 16,112	\$ 0	\$ 0	\$ 16,112
	16,112	0	0	16,112

NOTE 13: MATERIAL VARIANCES

**Shire of Leonora
Material Variances as at 31st May 2015**

ACCOUNT	NAME	ACTUAL	Year To Date BUDGET	DIFFERENCE	REASON FOR VARIATION
Income					
I030011	. Rates - Mining Written Back	\$ -	\$ (104,595.00)	\$ 104,595.00	No refunds or write offs processed yet
I030019	. Grant Equalisation	\$ 601,611.00	\$ 548,173.00	\$ 53,438.00	Change to timing of grant payments
I030020	. Rates - Mining Written Back	\$ 598,340.00	\$ 544,729.00	\$ 53,611.00	Change to timing of grant payments
I074421	. Contr Towards Contract EHO	\$ 21,306.79	\$ 46,549.00	\$ (25,242.21)	Reduced hours being billed to other Councils
I082002	. Youth Program Grants	\$ 67,352.85	\$ 44,000.00	\$ 23,352.85	Budget split requires amendment to I082001
I103431	. Liquid Waste Disposal Fee	\$ 35,895.00	\$ 44,000.00	\$ (8,105.00)	Less waste being received than budgeted
I117010	. Other Grant Funding	\$ 147,976.79	\$ 110,000.00	\$ 37,976.79	Surplus funding from Coolgardie CRC windup
I122217	. RRG 2014-15 Weebo Wildara Road	\$ -	\$ 260,908.00	\$ (260,908.00)	Recoup not yet submitted
I122200	. Grants - MRWA Direct	\$ 117,800.00	\$ 107,984.00	\$ 9,816.00	Budget split at 1/12 per month, need to adjust
I122206	. Grant - Roads to Recovery	\$ 283,126.00	\$ 296,307.00	\$ (13,181.00)	Reduction in grant available
I122213	. Natural Disaster Reinstatement	\$ 470,904.56	\$ 1,494,167.00	\$ (1,023,262.44)	Claims for these works are very slow to be paid, \$747k to be received in June 2015
I126415	. Passenger Head Tax	\$ 172,887.00	\$ 224,583.00	\$ (51,696.00)	Avdata report not received prior to month end processing
I133451	. Contract Building Surveyor	\$ 19,882.51	\$ 46,549.00	\$ (26,666.49)	Less activity than budgeted to end of period
I134463	. Lotterywest Headframe Stage 1	\$ -	\$ 115,592.00	\$ (115,592.00)	Grant application not successful
I134464	. Lotterywest Cottages Conservati	\$ -	\$ 214,373.00	\$ (214,373.00)	Claims not yet submitted for recoup
I134465	. Lotterywest Barnes Federal Thea	\$ -	\$ 23,850.00	\$ (23,850.00)	Claims not yet submitted for recoup
I134458	. Grant Income (Projects)	\$ 12,878.00	\$ 46,820.00	\$ (33,942.00)	Claims not yet submitted for recoup
I137002	. CRC Special Proj Fund Bus. Case	\$ 60,000.00	\$ 55,000.00	\$ 5,000.00	Budget split at 1/12 per month, need to adjust
I137003	. CRC Special Proj.Fund Infrastru	\$ 300,000.00	\$ 275,000.00	\$ 25,000.00	Budget split at 1/12 per month, need to adjust
I137008	. Lotterywest Fitout Funding	\$ -	\$ 1,434,309.00	\$ (1,434,309.00)	Funds not yet available
I138002	. Sponsorship	\$ 135,997.55	\$ 105,417.00	\$ 30,580.55	Golden Gift Sponsorship less than previous years
I138005	. Grant Income	\$ 9,000.00	\$ 50,417.00	\$ (41,417.00)	Some grants still be received
I141450	. Charges - plant hire	\$ 32,493.09	\$ 50,000.00	\$ (17,506.91)	Less activity than budgeted to end of period
		<u>\$ 2,485,840.14</u>	<u>\$ 5,590,554.00</u>	<u>\$ (3,104,713.86)</u>	
Expenditure					
E030010	. Valuation Expenses	\$ 13,898.06	\$ 41,287.00	\$ (27,388.94)	Awaiting bill fro GRV revaluation
E030013	. Admin Allocated To Rates	\$ 256,575.53	\$ 296,792.00	\$ (40,216.47)	Lower than budget estimate
E041025	. Meeting Attendance Fees	\$ -	\$ 39,615.00	\$ (39,615.00)	To be paid June 2015
E041182	. Phone Rental - Members	\$ -	\$ 22,458.00	\$ (22,458.00)	To be paid June 2015
E041184	. Admin Allocated - Governance	\$ 183,268.25	\$ 211,995.00	\$ (28,726.75)	Budget split at 1/12 per month, need to adjust
E041187	. Strategic Plan Development	\$ 27,705.58	\$ 53,059.00	\$ (25,353.42)	Some expenses to be allocated June 2015
E074011	. Contract Health Surveyor	\$ 71,729.70	\$ 100,215.00	\$ (28,485.30)	Less activity then planned
E074084	. Doctor- Housing Allocation	\$ 14,608.61	\$ 52,746.00	\$ (38,137.39)	Less works undertaken than budgeted (for C/F)
E077002	. Aged Care Feasibility Study	\$ -	\$ 27,500.00	\$ (27,500.00)	Project may be undertaken regionally
E080005	. Childcare Centre Salaries	\$ 144,490.71	\$ 164,359.00	\$ (19,868.29)	Staff resourcing adjusted to accommodate service demand where possible
E091048	. Mtce - Lot 294 Queen Victoria	\$ 5,756.27	\$ 22,505.00	\$ (16,748.73)	Some scheduled repairs not to take place until later in the year.
E092299	. Allocated to Health Program	\$ (14,608.61)	\$ (52,746.00)	\$ 38,137.39	
E101030	. Refuse Site Maintenance	\$ 30,300.88	\$ 43,570.00	\$ (13,269.12)	Less activity then planned
E107030	. Cemeteries - Leonora	\$ 1,243.18	\$ 22,701.00	\$ (21,457.82)	Works to fencing commencing in June 2015
E113070	. Oval	\$ 38,941.92	\$ 95,529.00	\$ (56,587.08)	Works to fencing commencing in June 2015
E113092	. Swimming Pool Mtce	\$ 174,672.63	\$ 147,571.00	\$ 27,101.63	Season now finished, some additional staff wages costs incurred
E114294	. Repairs & maintenance - Rec Cen	\$ 16,843.29	\$ 80,877.00	\$ (64,033.71)	Some scheduled repairs not to take place until later in the year.
E116010	. Libraries - Salaries	\$ 25,397.64	\$ 53,426.00	\$ (28,028.36)	Less casual and part time staff then previously
E122040	. Roadworks - Maintenance	\$ 512,998.89	\$ 631,984.00	\$ (118,985.11)	Some adjustments made to maintenance and bush grading accounts
E122043	. Road Maintenance - Bush Gra	\$ 731,451.68	\$ 618,749.00	\$ 112,702.68	Some adjustments made to maintenance and bush grading accounts
E122120	. Depot maintenance	\$ 61,663.61	\$ 86,179.00	\$ (24,515.39)	Renewals to office space not yet undertaken
E122160	. Street cleaning	\$ 157,246.10	\$ 169,455.00	\$ (12,208.90)	Less activity then planned
E122180	. Street trees & watering	\$ 44,340.00	\$ 67,295.00	\$ (22,955.00)	Less activity then planned
E122190	. Loss on Disposal of Asset(s)	\$ 4,158.82	\$ 197,869.00	\$ (193,710.18)	Some changes to valuations from FV
E122209	. Natural Disaster - Cost of Open	\$ 2,038,313.94	\$ 1,723,333.00	\$ 314,980.94	Some review into expenses for supervision and labour not eligible (should be allocated to maint)
E126010	. Aerodrome maintenance	\$ 174,227.03	\$ 158,316.00	\$ 15,911.03	Some adjustment required to reflect contractor costs

NOTE 13: MATERIAL VARIANCES

**Shire of Leonora
Material Variances as at 31st May 2015**

ACCOUNT	NAME	ACTUAL	Year To Date BUDGET	DIFFERENCE	REASON FOR VARIATION
Income					
E126021	· Insurance - Aerodrome	\$ -	\$ 22,670.00	\$ (22,670.00)	Reallocation required from other insurance accounts
E126101	· Consultant	\$ -	\$ 19,644.00	\$ (19,644.00)	Some adjustment required from E126010
E133052	· Contract Building Surveyor	\$ 32,431.25	\$ 100,271.00	\$ (67,839.75)	Less activity then planned
E134031	· Gwalia Buildings Maintenance	\$ 8,439.14	\$ 46,576.00	\$ (38,136.86)	Some works still be undertaken
E135003	· Info Centre Building	\$ 1,934.25	\$ 13,874.00	\$ (11,939.75)	Some works still be undertaken (airconditioners)
E138001	· Advertising	\$ 14,473.46	\$ 32,083.00	\$ (17,609.54)	Accounts still be received in June 2015
E138002	· Entertainment	\$ 61,009.32	\$ 110,000.00	\$ (48,990.68)	Accounts still be received in June 2015
E138004	· Athletics Events Prizemoney	\$ 32,458.95	\$ 50,417.00	\$ (17,958.05)	Accounts still be received in June 2016
E138005	· Fireworks	\$ -	\$ 22,000.00	\$ (22,000.00)	Accounts still be received in June 2017
E138006	· Security	\$ 1,258.18	\$ 34,833.00	\$ (33,574.82)	Accounts still be received in June 2018
E138007	· Aircraft Charter/Hire	\$ -	\$ 27,500.00	\$ (27,500.00)	Accounts still be received in June 2019
E138008	· Accommodation and Meals	\$ 63.64	\$ 24,579.00	\$ (24,515.36)	Accounts still be received in June 2020
E138009	· Athletics/Cyclist Expenses	\$ 42,121.82	\$ 60,500.00	\$ (18,378.18)	Accounts still be received in June 2021
E141010	· Private Works	\$ 14,415.03	\$ 35,000.00	\$ (20,584.97)	Less works undertaken
E142011	· Salaries Admin	\$ 647,859.51	\$ 709,189.00	\$ (61,329.49)	Staff OLWP and reduction in casual staff over festive season
E142144	· Consultants Fees	\$ 8,200.00	\$ 23,535.00	\$ (15,335.00)	Accounts still to be received in June 2015
E142183	· Loss on Disposal of Assets	\$ 182.34	\$ 44,176.00	\$ (43,993.66)	Some changes to valuations from FV
E142251	· Staff Housing Allocated	\$ 119,412.12	\$ 150,535.00	\$ (31,122.88)	Review of rates required
E142299	· LESS Allocated To Programs	\$ (1,221,788.27)	\$ (1,413,296.00)	\$ 191,507.73	Review of rates required
E143144	· Administration Services Allocat	\$ 146,614.65	\$ 169,595.00	\$ (22,980.35)	Review of rates required
E144010	· Fuels & Oils	\$ 281,234.18	\$ 225,940.00	\$ 55,294.18	Alteration to timing of programme
		<u>\$ 4,905,543.28</u>	<u>\$ 5,586,260.00</u>	<u>\$ (680,716.72)</u>	

Capital Expenditure (See Statement of Financial Activity)

Note 8	· Land & Buildings	\$ 464,458.00	\$ (7,261,788.00)	\$ 7,726,246.00	NGROAC Facility still progressing
Note 8	· Plant and Equipment	\$ 1,018,855.00	\$ 960,667.00	\$ 58,188.00	Alteration to timing of program
Note 8	· Infrastructure Assets Roads	\$ 865,531.00	\$ 806,314.00	\$ 59,217.00	Alteration to timing of program
Note 8	· Infrastructure Assets Other	\$ 74,547.00	\$ 396,685.00	\$ (322,138.00)	Alteration to timing of program
		<u>\$ 2,423,391.00</u>	<u>\$ (5,098,122.00)</u>	<u>\$ 7,521,513.00</u>	

Funding Balance Adjustment (See Statement of Financial Activity)

· Add back Depreciation	\$ 1,448,044.00	\$ 1,922,395.00	\$ (474,351.00)	Result of depn reviews, will require budget amend
· Adjust (Profit)/Loss Asset Dispo:	\$ (144,788.00)	\$ 254,655.00	\$ (399,443.00)	Assets to be purchased/disposed at a later date
		<u>\$ 1,303,256.00</u>	<u>\$ 2,177,050.00</u>	<u>\$ (873,794.00)</u>

Opening Funding Surplus (Deficit)

Note 3	· Opening Funding Suplus(Deficit)	\$ 6,198,972.00	\$ 6,230,757.00	\$ (31,785.00)	As a result of EOY processing and adjustments
Note 9	· Rate Revenue	\$ 5,157,595.00	\$ 5,107,553.00	\$ 50,042.00	Higher revenue due to recent valuation rolls and subsequent amendments
		<u>\$11,356,567.00</u>	<u>\$ 11,338,310.00</u>	<u>\$ 18,257.00</u>	

10.0 REPORTS OF OFFICERS

10.2 DEPUTY CHIEF EXECUTIVE OFFICER

10.2(B) ACCOUNTS FOR PAYMENT

SUBMISSION TO: Meeting of Council
Meeting Date: 16th June, 2015

AGENDA REFERENCE: 10.2 (B) JUN 15

SUBJECT: Accounts for Payment

LOCATION / ADDRESS: Nil

NAME OF APPLICANT: Nil

FILE REFERENCE: Nil

AUTHOR, DISCLOSURE OF ANY INTEREST AND DATE OF REPORT

NAME: Tanya Browning

OFFICER: Deputy Chief Executive Officer

INTEREST DISCLOSURE: Nil

DATE: 10th June, 2015

BACKGROUND

Attached statement consists of accounts paid by Delegated Authority and Direct Bank Transactions represented by **20041** to **20088** and totalling **\$433,175.41** and accounts paid by Council Authorisation represented by **20089** to **20163** totalling **\$628,991.72** be authorised for payment..

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 accounts paid by Delegated Authority and Direct Bank Transactions represented by **20041** to **20088** and totalling **\$433,175.41** and accounts paid by Council Authorisation represented by **20089** to **20163** totalling **\$628,991.72** be authorised for payment.

VOTING REQUIREMENT

Simple Majority

COUNCIL DECISION

Moved Cr LR Petersen, Seconded Cr AE Taylor that accounts paid by Delegated Authority and Direct Bank Transactions represented by **20041** to **20088** and totalling **\$433,175.41** and accounts paid by Council Authorisation represented by **20089** to **20163** totalling **\$628,991.72** be authorised for payment.

CARRIED (7 VOTES TO 0)

Shire of Leonora				
Monthly Report – List of Accounts Paid by Delegated Authority				
Submitted to Council on the 16th June, 2015				
The following list of accounts has been paid under delegation, and Direct Bank Transactions by the Chief Executive Officer, since the previous list of accounts. Cheques numbered from 20041 to 20088 and totalling \$433,175.41				
CHIEF EXECUTIVE OFFICER				
Cheque	Date	Name	Item	Payment
1	04/05/2015	National Australia Bank	Credit Card Payments May 2015 B/S	6,877.45
20041	14/05/2015	Horizon Power	Power Usage - April-May 2015	28,682.06
20042	14/05/2015	Skyfuel Australia Pty Ltd	Up Front payment for Avgas	9,400.00
20043	14/05/2015	Sparlon Electrical	Airport Apron Floodlight Upgrade 21st April - 4th May, 2015	10,263.00
20044	14/05/2015	Telstra	Phone/Internet Usage - May, 2015	10,099.37
20045	14/05/2015	Water Corporation	Water Usage - April-May, 2015	5,324.04
20046	14/05/2015	Shire Of Leonora - Petty Cash	Petty Cash Recoup	349.75
1	18/05/2015	Toyota Financial Services	GEDC Vehicle Lease May B/S	1,145.32
20047	19/05/2015	Sparlon Electrical	Repairs and Maintenance to all Fluros under verandah on main street	1,719.30
20048	19/05/2015	Kate Ferguson	Gwalia Documentary Project	5,000.00
20049	19/05/2015	R.J. Kerferd & CO	Attendance and Research Regarding Suitable sites to fit criteria for the storage of radioactive waste	5,500.00
1	21/05/2015	National Australia Bank	NAB Connect Fee May 2015	27.50
20050	21/05/2015	Australian Taxation Office	April 2015 BAS	11,946.00
20051	22/05/2015	G.M Baker	Gold nuggets - prizes for GG Elite Mile races	3,804.85
1	27/05/2015	Shire of Leonora	Salaries & Wages PPE: 27/5/2015	61,194.00
20052	27/05/2015	LGRCEU	Union Fees PPE: 27/5/2015	19.40
20053	27/05/2015	Shire of Leonora	Tax/Rent PPE: 27/5/2015	21,763.08
20054	27/05/2015	WA Super	Superannuation PPE: 27/5/2015	7,806.43
20055	27/05/2015	Child Support Agency	Child Support PPE: 27/5/2015	653.44
20056	27/05/2015	BT Super for Life	Superannuation PPE: 27/5/2015	266.98
20057	27/05/2015	Australian Super	Superannuation PPE: 27/5/2015	546.86
20058	27/05/2015	AMP	Superannuation PPE: 27/5/2015	388.00
20059	27/05/2015	MLC Nominees	Superannuation PPE: 27/5/2015	47.26
1	29/05/2015	Office National	Lease on Office Photocopier - June, 2015	861.50
1	29/05/2015	National Australia Bank	EFTPOS Fees May 2015	117.43
1	29/05/2015	National Australia Bank	EFTPOS Fee May 2015 B/S	117.43
1	04/06/2015	Westnet Pty Ltd	Internet Charges CRC	11.00
			Sub Total	\$193,931.45

Cheque	Date	Name	Item	Payment by Delegated Authority
			Balance Brought Forward	\$193,931.45
20060	27/05/2015	National Australia Bank	2015 Leonora Golden Gift Athletics Events Prize Money	22,400.00
20061	28/05/2015	Australian Communications Authority	Licencing Fee for 6ABCCT	43.00
20062	28/05/2015	Custom Creative Carpentry	Renovation at 229 Hoover Street	19,029.00
20063	28/05/2015	Reliance Petroleum	Diesel Purchase	36,224.10
20064	28/05/2015	Seb Sports Pty Ltd	Event Liason and Commentary	2,420.00
20065	31/05/2015	Eloise Wellings	1st - Elite Female Mile - Golden Gift	6,000.00
20066	31/05/2015	Isabelle Scott	2nd - Elite Female Mile - Golden Gift	4,000.00
20067	31/05/2015	Courtney Powell	3rd - Elite Female Mile - Golden Gift	2,000.00
20068	31/05/2015	Amanda Paulin	4th - Elite Female Mile - Golden Gift	1,500.00
20069	31/05/2015	Jessie Eltringham	5th - Elite Female Mile - Golden Gift	1,000.00
20070	31/05/2015	Zak Patterson	1st - Elite Male Mile - Golden Gift	6,000.00
20071	31/05/2015	Luke Mathews	2nd - Elite Male Mile - Golden Gift	4,000.00
20072	31/05/2015	Jordan Gusman	3rd - Elite Male Mile - Golden Gift	2,000.00
20073	31/05/2015	Jack Stapleton	4th - Elite Male Mile - Golden Gift	1,500.00
20074	31/05/2015	Joshua Johnson	5th - Elite Male Mile - Golden Gift	1,000.00
20075	05/06/2015	James Staunton	Prize money for 2015 U18 Male Mile (3rd Place)	150.00
20076	05/06/2015	Anne Skinner Media	Remembering Them World War 1 Project	8,150.00
1	09/06/2015	Shire of Leonora	Salaries & Wages PPE: 10/6/2015	64,833.00
20077	09/06/2015	Dave Hadden	Health & Building Contract Cancelled Chq - Direct Deposit	10,454.40
20078	09/06/2015	LGRCEU	Union Fees PPE: 10/6/2015	19.40
20079	09/06/2015	Shire of Leonora	Tax/Rent PPE:10/6/2015	24,719.96
20080	09/06/2015	WA Super	Cancelled Cheque - Error	0.00
20081	09/06/2015	Child Support Agency	Child Support PPE:10/6/2015	653.44
20082	09/06/2015	BT Super for Life	Superannuation PPE: 10/6/2015	204.90
20083	09/06/2015	Australian Super	Superannuation PPE: 10/6/2015	558.96
20084	09/06/2015	AMP	Superannuation PPE: 10/6/2015	378.88
20085	09/06/2015	WA Super	Superannuation PPE: 10/6/2015	7,948.10
20086	09/06/2015	G. W. Baker	Telecommunication, Mileage and Meeting Attendance Allowances for 2014/2015	8,117.82
20087	09/06/2015	Sparlon Electrical	Provide electricity service to shed/workshop at back of 144 Gwalia Street	2,739.00
20088	09/06/2015	Sweet as Love	Photobooth Hire 30-31st may	1,200.00
			GRAND TOTAL	\$433,175.41

Shire of Leonora**Monthly Report - List of Accounts Paid by Authorisation of Council****Submitted to Council on the 16th June, 2015**

Cheques numbered from **20089** to **20163** totalling **\$628,991.72** submitted to each member of the Council on 16th June, 2015 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
20089	19/06/2015	Aaron Smyth	Balloon Artistry for Leonora Golden Gift 2015	2,240.00
20090	19/06/2015	Air BP	Avgas Drums	1,773.32
20091	19/06/2015	Alex Taylor -	2014/2015 Meeting Attendance, Telecommunications and Mileage Fees	10,672.28
20092	19/06/2015	Alliance Airlines Pty Ltd	Charter Flights for Golden Gift Weekend	24,310.00
20093	19/06/2015	AMPAC Debt Recovery Pty Ltd	Debt Recovery Expenses	4,115.86
20094	19/06/2015	Austral Mercantile Collections P/L	Legal Fees	2,940.70
20095	19/06/2015	Avago Running Pty Ltd	Reimbursements from Golden Gift Weekend - Accommodation, Entry fees and Flights	2,181.91
20096	19/06/2015	BlueChip Timing	Timing Services and Online Registration Set up for Golden Gift	8,868.75
20097	19/06/2015	Bridgestone	Tyres requested by Works Manager	1,313.40
20098	19/06/2015	Canine Control	Ranger Services - Various	15,675.00
20099	19/06/2015	Covs Parts Pty Ltd	Hand Stretch Wrap, Pliers, Electric Fuel Pump, Dispenser and Shrink Wrap for Depot	539.61
20100	19/06/2015	D. R. Fitzgerald	Re-imburement of out of pocket expenses during inspection and report on cactus infestation with...	456.71
20101	19/06/2015	Department of Fire and Emergency Services	ESL Quarter 4	10,696.53
20102	19/06/2015	Department of Lands	Purchase of Reserve 30655	8,250.00
20103	19/06/2015	Department Of Transport	Licence and Vehicle Registration - P082, P2012 and P142	590.45
20104	19/06/2015	Design Sense Graphics & Web	Design Fliers and Program, and Print Program for Golden Gift	1,804.00
20105	19/06/2015	Eagle Petroleum (WA) Pty Ltd	Fuel, newspapers, Milk and Coffee purchases for May, 2015	39,581.79
20106	19/06/2015	Eastern Goldfields Cycle Club	2015 Goldfields Cyclassic Sponsorship	10,000.00
20107	19/06/2015	Elite Gym Hire	Gym Equipment Hire for June, 2015	819.50
20108	19/06/2015	Executive Media Pty Ltd	Advertising Caravanning Australia Winter Edition 2015	750.00
20109	19/06/2015	Express Yourself Printing	Stock sold on consignment by CRC	107.96
			Sub Total	\$147,687.77

Cheque	Date	Name	Item	Payment
			Balance Brought Forward	\$147,687.77
20110	19/06/2015	Fleck Perry Photography	Photographs for Leonora golden Gift	1,650.00
20111	19/06/2015	Forman Bros	Modify waste and water and install new toilet, repair gas leak at 229 Hoover Street, Replace Basin Trap and Pipe work at CRC and repair toilet at Shire	820.60
20112	19/06/2015	Former Leinster Residents Assocn. Inc	Reimbursement of FLRA Expenses	700.00
20113	19/06/2015	Frances Thorton Media	Media and public relations for Golden Gift 2014	3,600.00
20114	19/06/2015	Galaxy Embroidery and Printing	Stubbies for Hoover House	404.36
20115	19/06/2015	Gold Fields Australia Pty	Accommodation for Noel Petersen	1,210.00
20116	19/06/2015	Goldfields Records Storage	User Charges - 1/5 - 31/5	19.80
20117	19/06/2015	Goldfields Truck Power	Air Bag Spring and Radialseal for P2087	771.84
20118	19/06/2015	Goldline Distributors	Goods for Hoover House, Child Care Centre and Depot	2,196.84
20119	19/06/2015	Halfway Studios	Seventhurtz performance	4,400.00
20120	19/06/2015	Helen Smith	Ranger Services for 21st May - 1st June, 2015	2,375.00
20121	19/06/2015	Hitachi Construction Machinery	Filters	2,018.51
20122	19/06/2015	Horizon Power	Power Usage - Various	237,163.28
20123	19/06/2015	Jason Signmakers	Signs as requested by Works Manager	2,985.40
20124	19/06/2015	Josway Hospitality Pty Ltd	Meals for D Fitzgerald and j Walsh and Alcohol for evening under the stars (Leonora Golden Gift 2015)	1,377.00
20125	19/06/2015	Kalgoorlie Furniture	King Single Ensemble Base and Mattress for 1142 Walton Street (North)	848.00
20126	19/06/2015	Kalgoorlie Retravisoin	Toaster and Urn for Museum (Additional cost)	18.00
20127	19/06/2015	Kalgoorlie Trophies	60 Medals for Golden Gift	390.00
20128	19/06/2015	Landgate	Rural UV Gen Vals and Mining tenements Chargeable	1,591.64
20129	19/06/2015	Leona Smyth	Face painting at Leonora Golden Gift 2015	800.00
20130	19/06/2015	Leonora District High School	School Football Development Community Grant Leinster Junior Football Club	400.00
20131	19/06/2015	Leonora Motor Inn	Accommodation - Golden Gift weekend, P Craig and Ranger	3,828.00
20132	19/06/2015	M.W.V. Taylor	2014/2015 Meeting Attendance Fees and Telecommunications Allowance	7,500.00
20133	19/06/2015	Marnta Media Pty Ltd	Provision of Youth Services for April, 2015	13,695.00
20134	19/06/2015	Mobile Pest and Weed Control	Treatment to Bait Exterra Stations - Museum	1,232.00
20135	19/06/2015	Natale Security Services	Security services over golden gift weekend	17,720.85
20136	19/06/2015	Netlogic Information Technology	Redirect Rates Email to Payroll and fix sync issues with Server and remote consulting as required	280.00
20137	19/06/2015	Office National Kalgoorlie	Service Shire & CRC Photocopiers and Copy Charges	1,062.43
			Sub Total	\$458,746.32

Cheque	Date	Name	Item	Payment
			Balance Brought Forward	\$458,746.32
20138	19/06/2015	Outback Parks&Lodges	Accommodation and Meals at Leonora Lodge for Golden Gift	17,805.00
20139	19/06/2015	Peter Craig.	2014/15 Attendance Fees and Telecommunication/Mileage allowance	15,699.01
20140	19/06/2015	Petersen L	2014/2015 Mileage, Meeting Attendance and Telecommunications Allowance	7,500.00
20141	19/06/2015	Prime Media Group Ltd	Campaign Ref: NPA15042901 - Leonora Golden Gift Advertising Costs	1,650.00
20142	19/06/2015	Prosegur Australia Pty Ltd	ATM Fees	18,271.70
20143	19/06/2015	Puzzle Consulting	30% Payment for works associated with development of aged care accommodation in Leonora	10,692.00
20144	19/06/2015	Redwave Media Pty Ltd	2015 Golden Gift Radio Campaign	8,250.00
20145	19/06/2015	Reliance Petroleum	Avgas	6,729.26
20146	19/06/2015	Richard Cotterill -	2014/2015 Mileage, Meeting Attendance and Telecommunications Allowance	7,500.00
20147	19/06/2015	Rockwest	Final payment for production equipment - 2015 leonora golden gift	13,893.40
20148	19/06/2015	Ross Norrie -	2014/15 Meeting Attendance, Travel and Telecommunications Allowance	7,963.36
20149	19/06/2015	Shire Of Leonora - General	Municipal Rates Lot 504 Gwalia Street	326.00
20150	19/06/2015	Skippers Aviation Pty Ltd	Flights over Golden Gift + E Labuschagne	5,882.00
20151	19/06/2015	State Library of WA	Freight Recoup - 2014/15 financial year	292.34
20152	19/06/2015	Taylor Burrell Barnett	Project Management - Leonora Subdivision	4,843.41
20153	19/06/2015	Telstra	Phone Usage - Camp Requisites	31.04
20154	19/06/2015	The Food Van	Catering for morning tea at golden Gift	297.00
20155	19/06/2015	Threat Protect	Service call to look at Swipe Cards not working and Shire Security pad malfunctioning and Security monitoring	1,868.61
20156	19/06/2015	Toll Fast	Freight	454.20
20157	19/06/2015	Toll Ipec Pty Ltd	Freight	743.20
20158	19/06/2015	Trisley's Hydraulic Services Pty Ltd	Supply and install of water chemistry controller to pool filtration system	12,463.00
20159	19/06/2015	WA Local Government Association	Advertising for Northern Goldfields Regional Office	510.73
20160	19/06/2015	Water Corporation	Water Usage - Various	15,659.11
20161	19/06/2015	Westland Autos No1 Pty Ltd	15000km Service to P2	303.35
20162	19/06/2015	Wurth Australia Pty Ltd	Items ordered for Depot	377.03
20163	19/06/2015	Yoyo Music	Jackson Thomas and band & Silent Disco Hire + Travel Costs for Leonora Golden Gift	10,240.65
			GRAND TOTAL	\$628,991.72

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

Moved Cr GW Baker, seconded Cr RM Cotterill, that late item 11.0(B)(i) Accounts for Payment be accepted for consideration.

CARRIED (7 VOTES TO 0)

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

11.0(B) OFFICERS

11.0(B)(i) ACCOUNTS FOR PAYMENT

SUBMISSION TO: Meeting of Council
Meeting Date: 16th June, 2015

AGENDA REFERENCE: 11.0 (B)(i) JUN 15

SUBJECT: Accounts for Payment

LOCATION / ADDRESS: Nil

NAME OF APPLICANT: Nil

FILE REFERENCE: Nil

AUTHOR, DISCLOSURE OF ANY INTEREST AND DATE OF REPORT

NAME: Tanya Browning

OFFICER: Deputy Chief Executive Officer

INTEREST DISCLOSURE: Nil

DATE: 15th June, 2015

BACKGROUND

Under the instruction of the Chief Executive Officer, administration staff have continued to process accounts payable in preparation for end of financial year. The attached statement consists of accounts to be paid by Council Authorisation represented by Cheques **20165** to **20189** and totalling **\$74,413.54**, for consideration and to be authorised for payment.

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 accounts paid by Council Authorisation represented by **Cheques 20165 to 20189** and totalling **\$74,413.54** be authorised for payment.

VOTING REQUIREMENT

Simple Majority

COUNCIL DECISION

Moved Cr RA Norrie, Seconded Cr MWV Taylor that accounts paid by Council Authorisation represented by **Cheques 20165 to 20189** and totalling **\$74,413.54** be authorised for payment.

CARRIED (7 VOTES TO 0)

Shire of Leonora				
Monthly Report – List of Accounts Paid by Delegated Authority				
Submitted to Council on the 16th June, 2015				
The following list of accounts has been paid under delegation, and Direct Bank Transactions by the Chief Executive Officer, since the previous list of accounts. Cheques numbered from 20165 to 20189 and totalling \$74,413.54				
CHIEF EXECUTIVE OFFICER				
Cheque	Date	Name	Item	Payment
20165	11/06/2015	Satellite Television & Radio Australia	Final payment - Supply and Install Equipment to provide SBS FM Radio and broadcast infrastructure	9,988.00
20166	16/06/2015	Department Of Transport	Vehicle Insurance and Registration	52.80
20167	16/06/2015	Design Sense Graphics & Web	Fliers, Banner Design and water bottle label design for RAC/Leonora Golden Gift Don't Drink and Drive campaign and Website Establishment, Mobile Friendly template and creation of web pages for Golden Gift	7,997.00
20168	16/06/2015	Goldline Distributors	Coffee, Tea, Milo and Water for Shire	109.80
20169	16/06/2015	Kerion Pty. Ltd.	Flights for Athletes - Leonora Golden Gift	12,992.00
20170	16/06/2015	Landgate	Smartplan Copy - A1 Colour Infil	315.00
20171	16/06/2015	Leonora Investments Trust	Items purchased for Shire, Info Centre/Library, Child Care Centre and Museum	261.98
20172	16/06/2015	Office National Kalgoorlie	Toners for Child Care Centre	421.50
20173	16/06/2015	Powerchill Electrical & Refrigeration	Upgrade switchboard, mains and meter box at 29 Hoover Street	4,526.50
20174	16/06/2015	Satellite Television & Radio Australia	Maintenance of Council's Self-help SBS DTV Retransmission Equipment	953.70
20175	16/06/2015	Staples Australia Pty Limited	Stationery - Shire and CRC	129.54
20176	16/06/2015	Telstra	Phone/Internet Usage - May, 2015	4,972.13
20177	16/06/2015	Tjuma Pulka (Media) Aboriginal Corporatio	Telstra Phone Line Connection April - June, 2015	310.00
20178	16/06/2015	Toll Ipec Pty Ltd	Freight	10.78
20179	16/06/2015	UHY Haines Norton	Accounting Service Fee for May 2015 & Assistance with Input and Reconciliation of revalued amounts	8,690.00
20180	16/06/2015	WA Country Health Service - Goldfields	Rental of Surgery and Consulting Rooms May & April, 2015	834.76
20181	16/06/2015	West Australian Newspapers Ltd	Funeral Notice for J Brand and Advertising for Leonora Golden Gift	5,449.56
20182	16/06/2015	Westland Autos No1 Pty Ltd	75000km service - P142	416.50
20183	16/06/2015	Aerodrome Compliance & Civil	Leonora Aerodrome ETI	5,577.00
20184	16/06/2015	Butsons Building Service	Reglaze windows to Information Centre	440.00
20185	16/06/2015	Forman Bros	Test backflow devices at oval, info bay and pool. Pool device replaced & Backflow test on replaced valve at pool plant room	2,325.95
			Sub Total	\$66,774.50

Cheque	Date	Name	Item	Payment
			Balance Brought Forward	\$66,774.50
20186	16/06/2015	Gold Fields Australasia Pty Ltd	Accommodation in Leinster	968.00
20187	16/06/2015	Goldline Distributors	Hygiene products for Child Care Centre	152.14
20188	16/06/2015	Penns Cartage Contractors	Freight	770.66
20189	16/06/2015	Turbos WA Pty Ltd	Repairs to Iveco Water Truck	5,748.24
			GRAND TOTAL	\$74,413.54

12.0 NEXT MEETING

Tuesday 21st July, 2015 at 9:30am in the Shire of Leonora Council Chambers.

13.0 CLOSURE OF MEETING

There being no further business, presiding member Cr PJ Craig declared the meeting closed at 10:10 am.