

# **SHIRE OF LEONORA**

## **NOTICE OF AN ORDINARY COUNCIL MEETING**



**MINUTES OF ORDINARY MEETING HELD  
IN SHIRE CHAMBERS, LEONORA  
ON TUESDAY 15TH SEPTEMBER, 2015  
COMMENCING AT 9:30AM**

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

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

**1.3 Visitors or members of the public in attendance**

At 10:30am Ms Kate Mills, Principal Consultant, Puzzle Consulting providing progress report in regards Ageing in Place, Leonora (Age Care Accommodation)

**1.4 Financial Interests Disclosure**

Nil

**2.0 DISCLAIMER NOTICE**

**3.0 RECORD OF ATTENDANCE / APOLOGIES / LEAVE OF ABSENCE**

**3.1 Present**

**President  
Councillors**

**PJ Craig  
RM Cotterill  
LR Petersen  
MWV Taylor  
GW Baker  
AE Taylor  
JG Epis  
TM Browning  
SG Butson**

**Chief Executive Officer  
Deputy Chief Executive Officer  
Manager of Community Services**

**3.2 Apologies**

Nil

**3.3 Leave Of Absence (Previously Approved)**

**Deputy President**

**RA Norrie**

**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 RM Cotterill, Seconded Cr LR Petersen** that the Minutes of the Ordinary Meeting held on 18<sup>th</sup> August, 2015 be confirmed as a true and accurate record.

**CARRIED (6 VOTES TO 0)**

**9.0 ANNOUNCEMENTS BY PRESIDING MEMBER WITHOUT DISCUSSION**

Nil

## **10.0 REPORTS OF OFFICERS**

### **10.1 CHIEF EXECUTIVE OFFICER**

#### **10.1(A) COMMUNITY GRANTS**

**SUBMISSION TO:** Meeting of Council  
Meeting Date: 15<sup>th</sup> September, 2015

**AGENDA REFERENCE:** 10.1 (A) SEP 15

**SUBJECT:** Community Grants

**LOCATION / ADDRESS:** Leonora

**NAME OF APPLICANT:** N/A

**FILE REFERENCE:** Grants Leonora/Leinster 11.16

#### **AUTHOR, DISCLOSURE OF ANY INTEREST AND DATE OF REPORT**

**NAME:** James Gregory Epis

**OFFICER:** Chief Executive Officer

**INTEREST DISCLOSURE:** Nil

**DATE:** 8<sup>th</sup> September, 2015

#### **BACKGROUND**

In the past the Shire of Leonora has made an annual financial contribution of \$40,000.00 directly to community and sporting organisations at both Leinster and Leonora. The following flyer was distributed within both the Leonora and Leinster Communities during July-September 2015.

**GRANT:** Assisting your Community

**PROVIDER:** Shire of Leonora

**CLOSES:** 4<sup>th</sup> September, 2015

**FUNDING POOL:** \$80,000.00 (for both communities)

**FUNDING ALLOCATION:** Maximum \$10,000 – Minimum \$500.00

**PURPOSE:** To provide the additional resources often needed by community groups to develop their own projects and find their own ways of getting people to work together for the common goal of promoting and benefiting the whole community.

#### **ACTIVITIES SUPPORTED:**

- Development Projects
  - Talent identification and development.
  - Developing sport and recreation within the community.
  - Creating school – community links.
  - Skill development clinics.
  - Coaches/officials course

- Participation Projects
  - Outdoor and indoor recreation
  - Community participation
  - Annual events at local level
  - Introduction of new competitions
  
- Community Service Groups

**WHO CAN APPLY:**

To be eligible for funding, organisations must be:

- Not for profit
- Incorporated
- Community based

Community organisations which are not incorporated should approach an incorporated community based organisation to auspice the project.

Since the 1<sup>st</sup> July, 2005 the following organisations/clubs at Leinster have been allocated \$440,000.00, details below.

Leinster Race Club	\$ 69,200.00
Leinster Community Library	\$ 65,550.00
Leinster Golf Club	\$ 57,221.00
Leinster Community Resource Centre	\$ 37,185.00
Leinster Sports Recreation Association	\$ 34,100.00
Leinster Drive-In	\$ 33,481.00
Leinster St John Ambulance	\$ 29,500.00
Leinster Community Day Care	\$ 26,435.00
Leinster Craft Group	\$ 16,000.00
Leinster Residents Association	\$ 15,000.00
Leinster Play Group	\$ 11,950.00
Leinster P & C Association	\$ 9,023.00
Leinster Charity Ball	\$ 6,000.00
Leinster Junior Football	\$ 5,500.00
Leinster Toy Library	\$ 5,000.00
Leinster Blue Light	\$ 5,000.00
Northern Goldfields Sport	\$ 4,000.00
Leinster Community Ball	\$ 3,000.00
Leinster Swimming Club	\$ 2,500.00
Leinster Kindergym	\$ 2,355.00
Laverton Sports Club	\$ 2,000.00
TOTAL	<u>\$440,000.00</u>

Since the 1<sup>st</sup> July, 2006 the following organisations/clubs at Leonora have been allocated \$400,000.00, details below.

Leonora Clay Target Club	\$ 47,271.00
Leonora Race Club	\$ 35,992.00
Leonora St John Ambulance	\$ 34,300.00
Leonora Bush Mission	\$ 30,200.00
Leonora Child Care Centre	\$ 21,105.00
Leonora RSL Club	\$ 20,828.45
Leonora Rifle Club	\$ 20,597.00
Leonora Golf Club	\$ 18,000.00
Leonora Aquatic Centre	\$ 17,905.00
Leonora Auskick	\$ 17,840.00
Leonora Community Resource Centre	\$ 16,824.00
Leonora Information Centre/Library	\$ 14,398.00
Leonora Recreation Centre	\$ 11,307.00
Tjupan Ngalia Tribal Land Council	\$ 10,100.00
Marlarthunda Aboriginal Corporation	\$ 10,000.00
Walkatjurra Cultural Centre	\$ 9,000.00
Gwalia Reference Group	\$ 8,000.00
Leonora Milo IN2 Program	\$ 7,025.00

Leonora Motocross	\$ 6,500.00
Leonora P&C Association	\$ 5,500.00
Leonora Community Xmas Group	\$ 5,000.00
Leonora Youth Services	\$ 5,000.00
Leonora Police Rangers	\$ 5,000.00
Leonora Bowls Club	\$ 4,907.00
Leonora Health Service	\$ 4,532.55
Leonora District High School	\$ 4,000.00
Leonora Drug Action Group	\$ 3,268.00
Tower Street Times	\$ 2,600.00
Aboriginal Football Training Squad	\$ 2,000.00
Leonora Playgroup	\$ 1,000.00
<b>TOTAL</b>	<b><u>\$400,000.00</u></b>

When applications for funding closed on the 4<sup>th</sup> September, 2015 the following community groups and sporting organisations has expressed an interest in the available funding.

#### **LEINSTER**

Leinster Race Club	\$10,000.00
Leinster Golf Club	\$10,000.00
Leinster Residents Association	\$10,000.00
Leinster Community Day Care Centre	\$10,000.00
Leinster Art and Craft Group	\$ 2,000.00
<b>TOTAL</b>	<b><u>\$42,000.00</u></b>

Unfortunately for Leinster the amount sought exceeds the funding pool by \$2,000.00. To make the allocation of the funds “fit” the amount requested by the top two have been reduced by \$1,000.00.

#### **LEONORA**

Walkatjorra Cultural Centre	\$ 9,075.00
Walkatjorra Cultural Centre	\$ 7,800.00
Leonora Bush Mission	\$ 5,400.00
Leonora Rifle Club	\$ 5,000.00
Leonora Clay Target Club	\$ 5,000.00
Leonora Junior Football	\$ 3,500.00
Leonora Information Centre	\$ 3,000.00
Leonora Junior Tennis	\$ 2,000.00
Leonora Community Resource Centre	\$ 1,500.00
Leonora Community Resource Centre	\$ 1,350.00
<b>TOTAL</b>	<b><u>\$43,625.00</u></b>

Unfortunately for Leonora the total amount sought exceeds the funding pool by \$3,625.00. To make the allocation of funds “fit” the amount requested by the Walkatjorra Culture Centre (\$7,800.00 application) has been reduced by that amount. As this project relates to a Leonora Golden Gift performance in June, 2016, funds could be sourced from the Golden Gift Budget.

#### **STATUTORY ENVIRONMENT**

Section 3.1 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 its district”.

#### **POLICY IMPLICATIONS**

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

#### **FINANCIAL IMPLICATIONS**

An amount of \$80,000.00 is contained within the current budget for expenditure as detailed.

## STRATEGIC IMPLICATIONS

To provide the additional resources often needed by community groups and sporting organisations to develop their own projects and to find ways of getting people to work together for the common goal of promoting and benefiting the whole community.

## RECOMMENDATIONS

That Council approve the allocation of funding to the following sporting groups/organisations:

### LEINSTER

Leinster Community Day Care Centre	\$10,000.00
Former Leinster Residents Association	\$10,000.00
Leinster Race Club	\$ 9,000.00
Leinster Golf Club	\$ 9,000.00
Leinster Art and Craft Group	\$ 2,000.00
TOTAL	<u>\$40,000.00</u>

### LEONORA

Walkatjorra Cultural Centre	\$ 9,075.00
Leonora Bush Mission	\$ 5,400.00
Leonora Clay Target Club	\$ 5,000.00
Leonora Rifle Club	\$ 5,000.00
Walkatjorra Cultural Centre	\$ 4,175.00
Leonora Junior Football	\$ 3,500.00
Leonora Information Centre	\$ 3,000.00
Leonora Junior Tennis	\$ 2,000.00
Leonora Community Resource Centre	\$ 1,500.00
Leonora Community Resource Centre	\$ 1,350.00
TOTAL	<u>\$40,000.00</u>

## VOTING REQUIREMENT

Simple majority required.

## COUNCIL DECISION

**Moved Cr GW Baker, Seconded Cr MWV Taylor** that Council approve the allocation of funding to the following sporting groups/organisations:

### LEINSTER

Leinster Community Day Care Centre	\$10,000.00
Former Leinster Residents Association	\$10,000.00
Leinster Race Club	\$ 9,000.00
Leinster Golf Club	\$ 9,000.00
Leinster Art and Craft Group	\$ 2,000.00
TOTAL	<u>\$40,000.00</u>

### LEONORA

Walkatjorra Cultural Centre	\$ 9,075.00
Leonora Bush Mission	\$ 5,400.00
Leonora Clay Target Club	\$ 5,000.00
Leonora Rifle Club	\$ 5,000.00
Walkatjorra Cultural Centre	\$ 4,175.00
Leonora Junior Football	\$ 3,500.00
Leonora Information Centre	\$ 3,000.00
Leonora Junior Tennis	\$ 2,000.00
Leonora Community Resource Centre	\$ 1,500.00
Leonora Community Resource Centre	\$ 1,350.00
TOTAL	<u>\$40,000.00</u>

**CARRIED (6 VOTES TO 0)**

## 10.0 REPORTS OF OFFICERS

### 10.2 DEPUTY CHIEF EXECUTIVE OFFICER

#### 10.2(A) MONTHLY FINANCIAL STATEMENTS

**SUBMISSION TO:** Meeting of Council  
Meeting Date: 15<sup>th</sup> September, 2015

**AGENDA REFERENCE:** 10.2 (A) SEP 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:** 8<sup>th</sup> September, 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 – 31<sup>st</sup> August, 2015
- (b) Compilation Report
- (c) Material Variances – 31<sup>st</sup> August, 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 31<sup>st</sup> August, 2015 consisting of:

- (a) Statement of Financial Activity – 31<sup>st</sup> August, 2015
- (b) Compilation Report
- (c) Material Variances – 31<sup>st</sup> August, 2015

be accepted.

#### **VOTING REQUIREMENT**

Simple Majority

#### **COUNCIL DECISION**

**Moved Cr MWV Taylor, Seconded Cr RM Cotterill** that the Monthly Financial Statements for the month ended 31<sup>st</sup> August, 2015 consisting of:

- (a) Statement of Financial Activity – 31<sup>st</sup> August, 2015
- (b) Compilation Report
- (c) Material Variances – 31<sup>st</sup> August, 2015

**CARRIED (6 VOTES TO 0)**

The Chief Executive Officer  
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## 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 August 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.

*Moore Stephens (WA) Pty Ltd*

Moore Stephens (WA) Pty Ltd  
Chartered Accountants



Russell Barnes  
Director

8 September 2015

**SHIRE OF LEONORA  
MONTHLY FINANCIAL REPORT  
For the Period Ended 31 August 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 31 August 2015**

	Note	Adopted Annual Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)/(a)	Var.
<b>Operating Revenues</b>		\$	\$	\$	\$	%	
Governance		3,115	528	140	(388)	(73%)	
General Purpose Funding - Rates		5,166,718	5,275,218	5,264,663	(10,555)	(%)	
General Purpose Funding - Other		346,999	83,696	157,030	73,334	88%	▲
Law, Order, Public Safety		11,762	694	159	(535)	(77%)	
Health		26,291	6,100	5,671	(429)	(7%)	
Education and Welfare		271,143	45,206	62,429	17,223	38%	▲
Housing		50,735	8,443	3,588	(4,855)	(58%)	
Community amenities		226,979	164,597	163,828	(769)	(%)	
Recreation and Culture		217,762	34,332	35,430	1,098	3%	
Transport		1,118,711	202,386	728,989	526,603	260%	▲
Economic Services		414,838	28,470	96,946	68,476	241%	▲
Other Property and Services		81,724	13,634	26,966	13,332	98%	
Total Operating Revenue		7,936,777	5,863,304	6,545,839	682,535		▲
<b>Operating Expense</b>							
Governance		(553,229)	(137,779)	(136,857)	922	1%	
General Purpose Funding		(381,783)	(59,847)	(63,797)	(3,950)	(7%)	
Law, Order, Public Safety		(143,685)	(23,036)	(11,704)	11,332	49%	
Health		(646,485)	(84,935)	(99,707)	(14,772)	(17%)	
Education and Welfare		(626,621)	(116,335)	(73,676)	42,659	37%	▼
Housing		0	(8,532)	0	8,532	100%	
Community Amenities		(277,143)	(47,402)	(26,851)	20,551	43%	▼
Recreation and Culture		(1,196,606)	(191,434)	(153,318)	38,116	20%	▼
Transport		(3,750,572)	(608,067)	(498,909)	109,158	18%	▼
Economic Services		(1,603,170)	(265,369)	(164,504)	100,865	38%	▼
Other Property and Services		(14,892)	(101,029)	(48,096)	52,933	52%	▼
Total Operating Expenditure		(9,194,186)	(1,643,765)	(1,277,419)	366,346		▲
<b>Funding Balance Adjustments</b>							
Add back Depreciation		1,577,040	262,458	232,328	(30,130)	(11%)	▲
Adjust (Profit)/Loss on Disposal		220,713	0	15,275	15,275		▼
Adjust Provisions and Accruals		0	0	(34,341)	(34,341)	(100%)	▲
Adjust Deferred Rates		0	0	0	0		
<b>Net Cash from Operations</b>		540,344	4,481,997	5,481,682	999,685		
<b>Capital Revenues</b>							
Grants, Subsidies and Contributions		4,203,547	120,000	120,000	0	0%	
Proceeds from Disposal of Assets	3	223,636	27,273	27,273	0	0%	
Total Capital Revenues		4,427,183	147,273	147,273	0		
<b>Capital Expenses</b>							
Land	3	0	0	0	0		
Land and Buildings	3	(8,479,004)	(630,000)	(215,919)	414,081	66%	▼
Infrastructure - Roads	3	(1,111,251)	(100,000)	(210,067)	(110,067)	(110%)	
Infrastructure - Other	3	(751,917)	0	0	0		
Plant and Equipment	3	(618,589)	(72,373)	(46,624)	25,749	36%	▼
Furniture and Equipment	3	0	0	0	0		
Total Capital Expenditure		(10,960,761)	(802,373)	(472,610)	329,763		
<b>Net Cash from Capital Activities</b>		(6,533,578)	(655,100)	(325,337)	329,763		
<b>Financing</b>							
Transfer from Reserves	7	0	0	0	0		
Transfer to Reserves	7	(998,174)	(2,624)	(2,624)	0	0%	
<b>Net Cash from Financing Activities</b>		(998,174)	(2,624)	(2,624)	0		
Net Operations, Capital Financing		(6,991,408)	3,824,273	5,153,721	1,329,447		▲
Opening Funding Surplus(Deficit)	2	6,991,408	6,991,408	6,991,573			
<b>Closing Funding Surplus(Deficit)</b>	2	0	10,815,681	12,145,294			

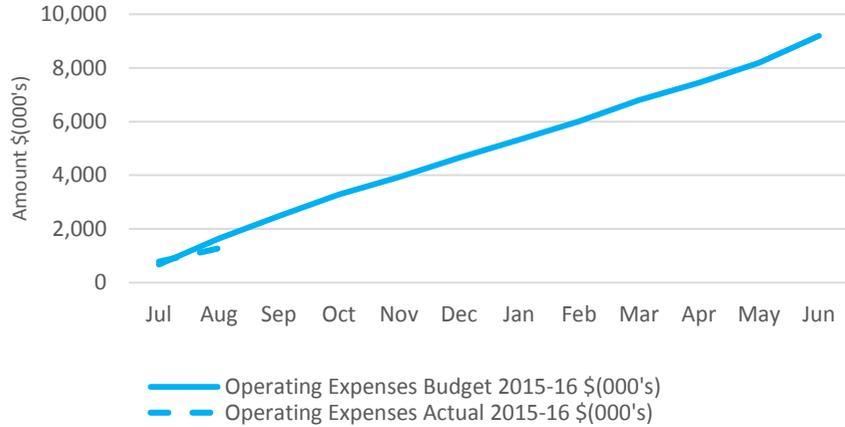
▲ ▼ Indicates a variance between Year to Date (YTD) Budget and YTD Actual data as per the adopted materiality threshold.

Refer to the attached Explanation of Material Variances Statement for an explanation of the reasons for the variance.

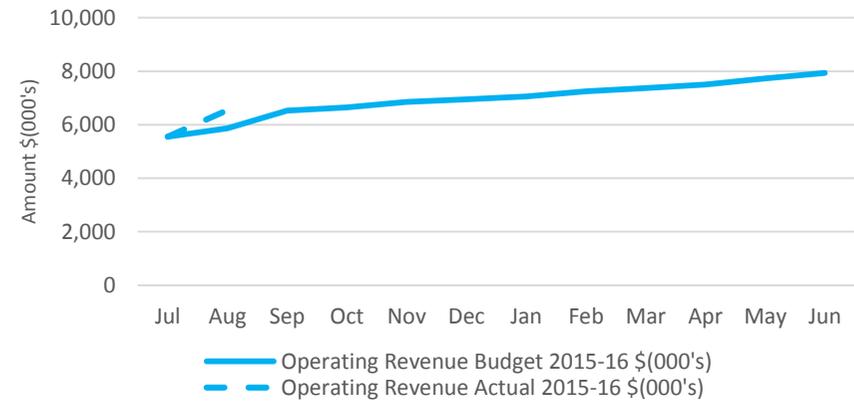
This statement is to be read in conjunction with the accompanying financial statements and notes.

**SHIRE OF LEONORA  
SUMMARY GRAPHS - FINANCIAL ACTIVITY  
For the Period Ended 31 August 2015**

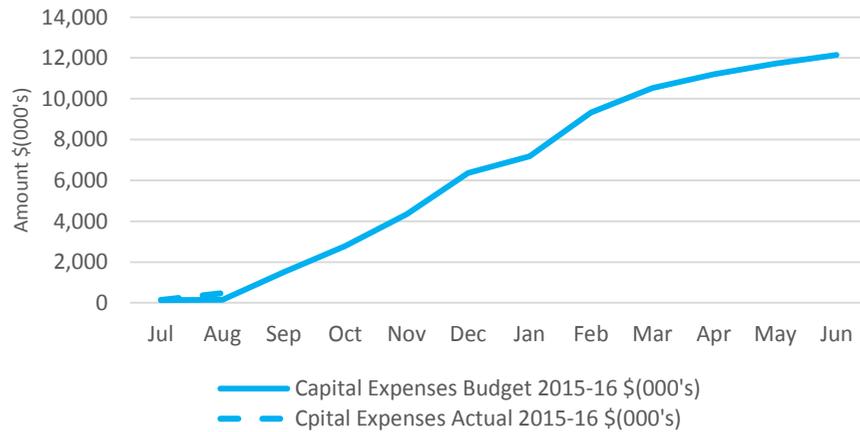
**Operating Expenses**



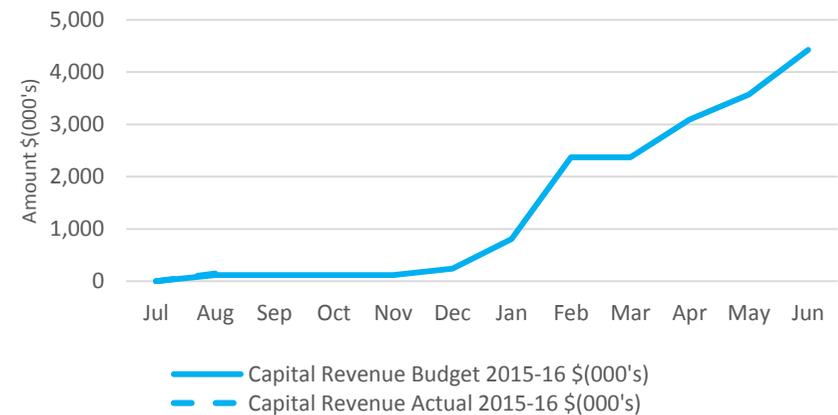
**Operating Revenue**



**Capital Expenditure**



**Capital Revenue**



This information is to be read in conjunction with the accompanying financial statements and notes.

**SHIRE OF LEONORA**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31 August 2015**

**1. SIGNIFICANT ACCOUNTING POLICIES**

**(a) Basis of Accounting**

This statement comprises a special purpose financial report which has been prepared in accordance with Australian Accounting Standards (as they apply to local governments and not-for-profit entities), Australian Accounting Interpretations, other authoritative pronouncements of the Australian Accounting Standards Board, the Local Government Act 1995 and accompanying regulations. Material accounting policies which have been adopted in the preparation of this statement are presented below and have been consistently applied unless stated otherwise. Except for cash flow and rate setting information, the report has also been prepared on the accrual basis and is based on historical costs, modified, where applicable, by the measurement at fair value of selected non-current assets, financial assets and liabilities.

**Critical Accounting Estimates**

The preparation of a financial report in conformity with Australian Accounting Standards requires management to make judgements, estimates and assumptions that effect the application of policies and reported amounts of assets and liabilities, income and expenses. The estimates and associated assumptions are based on historical experience and various other factors that are believed to be reasonable under the circumstances; the results of which form the basis of making the judgements about carrying values of assets and liabilities that are not readily apparent from other sources. Actual results may differ from these estimates.

**(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 11.

**(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**

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

**(f) Cash and Cash Equivalents**

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

**(g) Trade and Other Receivables**

Trade and other receivables include amounts due from ratepayers for unpaid rates and service charges and other amounts due from third parties for goods sold and services performed in the ordinary course of business.

Receivables expected to be collected within 12 months of the end of the reporting period are classified as current assets. All other receivables are classified as non-current assets. Collectability of trade and other receivables is reviewed on an ongoing basis. Debts that are known to be uncollectible are written off when identified. An allowance for doubtful debts is raised when there is objective evidence that they will not be collectible.

**(h) Inventories**

**General**

Inventories are measured at the lower of cost and net realisable value. Net realisable value is the estimated selling price in the ordinary course of business less the estimated costs of completion and the estimated costs necessary to make the sale.

**Land Held for Resale**

Land held for development and sale is valued at the lower of cost and net realisable value. Cost includes the cost of acquisition, development, borrowing costs and holding costs until completion of development. Finance costs and holding charges incurred after development is completed are expensed. Gains and losses are recognised in profit or loss at the time of signing an unconditional contract of sale if significant risks and rewards, and effective control over the land, are passed on to the buyer at this point. Land held for sale 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

**SHIRE OF LEONORA**

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**

NOTES TO THE STATEMENT OF FINANCIAL POSITION

**For the Period Ended 31 August 2015**

**For the period ended  
Note 1 (j) (Continued)**

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

<b>Asset</b>	<b>Depreciation Rate</b>
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

**(k) Trade and Other Payables**

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

**(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.

**(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 and service charges.

**Operating Grants, Subsidies and Contributions**

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

**Non-Operating Grants, Subsidies and Contributions**

Amounts received specifically for the acquisition, construction of new or the upgrading of noncurrent 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.

## SHIRE OF LEONORA

### NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY

NOTES TO THE STATEMENT OF FINANCIAL POSITION  
For the Period Ended 31 August 2015

For the period ended  
**Note 1 (p) (Continued)**

#### **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.

#### **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) Program Classifications (Function/Activity)**

##### **Governance**

Includes the activities of members of council and the administrative support available to the council for the provision of governance of the district. Other costs relate to the task of assisting elected members and ratepayers on matters which do not concern specific council services.

##### **General Purpose Funding**

Rates, general purpose government grants and interest revenue.

##### **Law, Order, Public Safety**

Supervision and enforcement of various local laws relating to fire prevention, animal control and other aspects of public safety including emergency services.

##### **Health**

Inspection of food outlets and their control, provision of meat inspection services, noise control and waste disposal compliance.

##### **Education and Welfare**

Maintenance of child minding centre, playgroup centre, senior citizen centre and aged care centre. Provision and maintenance of home and community care programs and youth services.

##### **Housing**

Provision and maintenance of elderly residents housing.

##### **Community Amenities**

Rubbish collection services, operation of rubbish disposal sites, litter control, construction and maintenance of urban storm water drains, protection of the environment and administration of town planning schemes, cemetery and public conveniences.

##### **Recreation and Culture**

Maintenance of public halls, civic centres, aquatic centre, beaches, recreation centres and various sporting facilities. Provision and maintenance of parks, gardens and playgrounds. Operation of library, museum and other cultural facilities.

##### **Transport**

Construction and maintenance of roads, streets, footpaths, depots, cycle ways, parking facilities and traffic control. Cleaning of streets and maintenance of street trees, street lighting etc.

##### **Economic Services**

Tourism and area promotion including the maintenance and operation of a caravan park. Provision of rural services including weed control, vermin control and standpipes. Building Control.

##### **Other Property and Services**

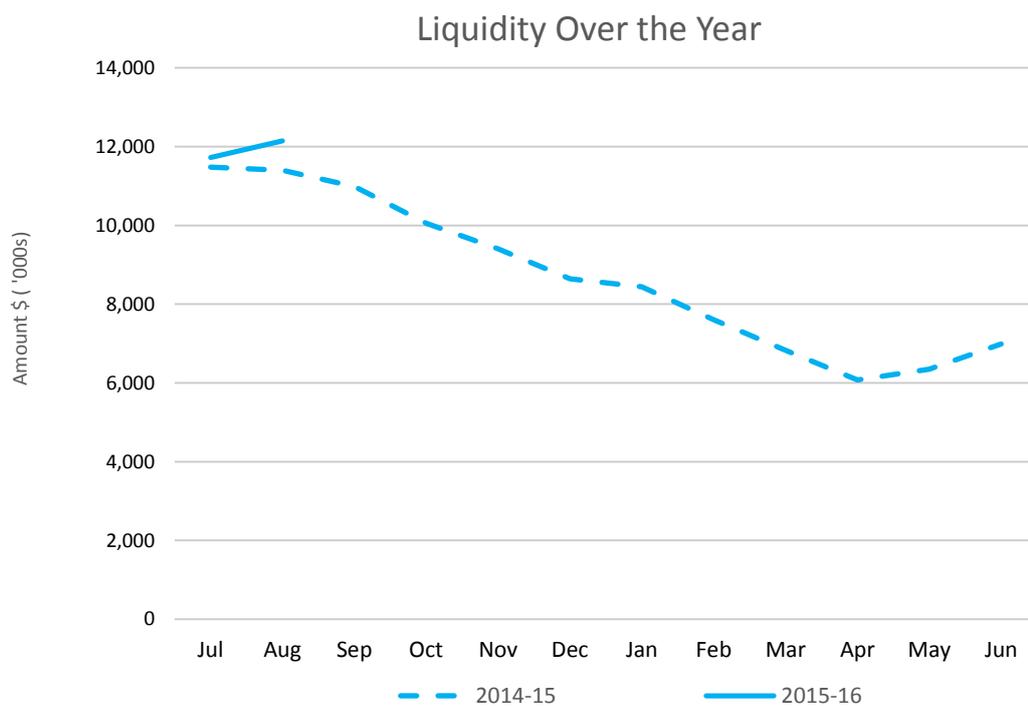
Private works operation, plant repair and operation costs and engineering operation costs.

**SHIRE OF LEONORA**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31 August 2015**

**NOTE 2. NET CURRENT ASSETS**

Net Current Assets	Note	30th June 2015	YTD 31 Aug 2014	YTD 31 Aug 2015
		\$	\$	\$
<b>Current Assets</b>				
Cash Municipal	4	1,073,277	1,078,800	4,839,369
Cash Reserves	4	5,749,112	5,349,564	5,767,130
Investments		0	0	0
Receivables - Rates	5	83,147	5,578,239	1,932,916
Receivables -Other	5	1,371,967	742,379	998,705
Inventories		30,145	76,908	20,990
		8,307,648	12,825,890	13,559,110
<b>Less: Current Liabilities</b>				
Payables	6	(286,779)	(614,407)	(381,896)
Provisions		(218,163)	(324,167)	(183,822)
<b>Less: Cash Reserves</b>	7	(1,029,296)	(731,315)	(1,031,920)
Add: Cash Backed Leave Provisions		183,822	324,167	183,822
Add: Accrued Salaries already funded		34,341	0	0
<b>Net Current Funding Position</b>		6,991,573	11,480,168	12,145,294

Positive=Surplus (Negative=Deficit)

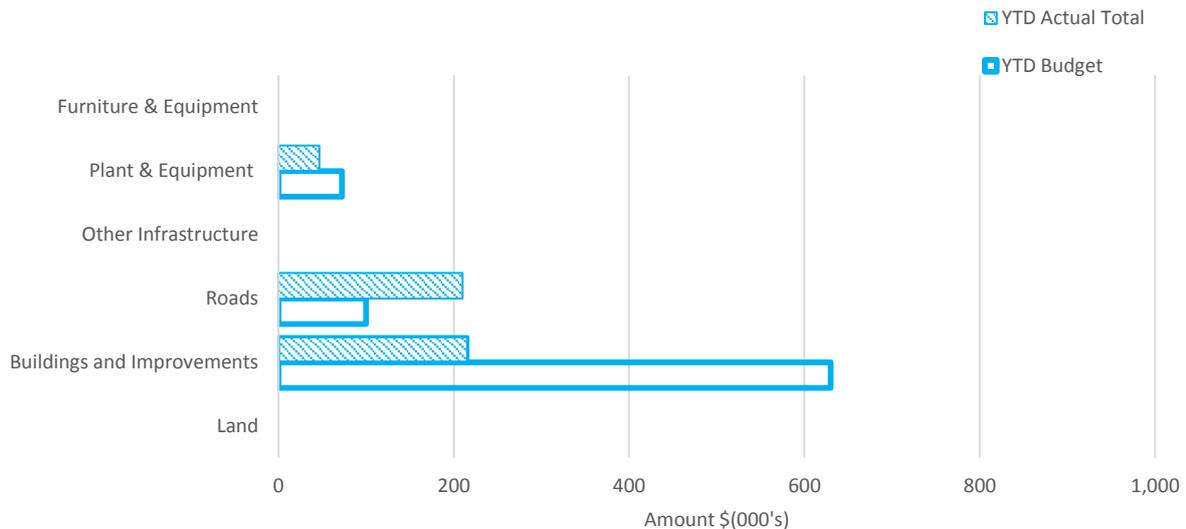


**SHIRE OF LEONORA**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
For the Period Ended 31 August 2015

**NOTE 3. CAPITAL - ACQUISITIONS AND FUNDING**

Capital Acquisitions	Note	YTD		Adopted Annual Budget	YTD Budget (d)	YTD Actual Total (c) = (a)+(b)	Variance (d) - (c)
		Actual New /Upgrade (a)	YTD Actual (Renewal Expenditure) (b)				
		\$	\$	\$	\$	\$	\$
Land				0	0	0	0
Buildings and Improvements		106,819	109,100	8,479,004	630,000	215,919	(7,849,004)
Roads		210,067		1,111,251	100,000	210,067	(1,011,251)
Other Infrastructure		0		751,917	0	0	(751,917)
Plant & Equipment		0	46,624	618,589	72,373	46,624	(546,216)
Furniture & Equipment		0		0	0	0	0
<b>Capital Expenditure Totals</b>		<b>316,886</b>	<b>155,724</b>	<b>10,960,761</b>	<b>802,373</b>	<b>472,610</b>	<b>(10,158,388)</b>
<b>Capital Acquisitions Funded By</b>							
Capital Grants and Contributions				4,203,547	120,000	120,000	(4,083,547)
Borrowings				0	0	0	0
Other (Disposals & C/Fwd)				27,273	27,273	27,273	0
Council Contribution - Cash Backed Reserves							0
Total Council Contribution- Cash Backed Reserves				0	0	0	0
Council Contribution - Operations				6,729,941	655,100	325,337	(6,074,841)
<b>Capital Funding Total</b>				<b>10,960,761</b>	<b>802,373</b>	<b>472,610</b>	

Capital Expenditure Program YTD



**SHIRE OF LEONORA**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31 August 2015**

**NOTE 3. CAPITAL ACQUISITIONS**

		Adopted Annual Budget	YTD Budget	YTD Actual	Variance (Under)/ Over
<b>Capital Acquisitions</b>					
<b>Building and Improvements</b>					
		\$	\$	\$	\$
CSRFF Rec Centre Flooring	Renewal	150,000	0	0	(150,000)
Relocate Gym within Rec Centre	Upgrade	10,000	10,000	0	(10,000)
Depot Workshop	Upgrade	130,000	0	0	(130,000)
Conservation Work Gwalia Cottages	Renewal	718,745	0	98,340	(620,405)
Barnes Federal Theatre Conservation	Renewal	520,000	0	10,760	(509,240)
Hoover House Renewal	Renewal	150,000	0	0	(150,000)
Museum Mine Office	Renewal	100,000	0	0	(100,000)
Museum Assay Office	Renewal	50,000	0	0	(50,000)
NGROAC Facility	New	4,618,249	620,000	106,819	(4,511,430)
NGROAC Facility	New	1,564,700	0	0	(1,564,700)
NGROAC Facility	New	317,310	0	0	(317,310)
Alternate Energy - Rec Centre		150,000	0	0	(150,000)
<b>TOTAL - Building and Improvements</b>		<b>8,479,004</b>	<b>630,000</b>	<b>215,919</b>	
<b>Land</b>					
		0	0	0	0
<b>TOTAL - Land</b>		<b>0</b>	<b>0</b>	<b>0</b>	
<b>Plant &amp; Equipment</b>					
Road Grader	Renewal	400,000	0	0	(400,000)
Town Canvas Tip Truck	Renewal	51,400	0	0	(51,400)
DCEO Vehicle	Renewal	46,624	46,624	46,624	0
MEHS Vehicle	Renewal	25,749	25,749	0	(25,749)
MCS Vehicle	Renewal	25,749	0	0	(25,749)
Doctor Vehicle	Renewal	32,652	0	0	(32,652)
Maintenance Grader Vehicle	Renewal	36,415	0	0	(36,415)
<b>TOTAL - Plant &amp; Equipment</b>		<b>618,589</b>	<b>72,373</b>	<b>46,624</b>	
<b>Furniture &amp; Equipment</b>					
			0	0	0
			0	0	0
<b>TOTAL - Furniture &amp; Equipment</b>		<b>0</b>	<b>0</b>	<b>0</b>	
<b>TOTAL PROPERTY PLANT AND EQUIPMENT</b>		<b>9,097,593</b>	<b>702,373</b>	<b>262,543</b>	

**SHIRE OF LEONORA**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31 August 2015**

**NOTE 3. CAPITAL ACQUISITIONS**

<b>Capital Acquisitions</b>		<b>Adopted Annual Budget</b>	<b>YTD Budget</b>	<b>YTD Actual</b>	<b>Variance (Under)/ Over</b>
<b>Roads</b>					
Roads to Recovery 2015-16	Upgrade	566,251	0	0	(566,251)
RRG Weebo Wildara Road	Renewal	450,000	100,000	210,067	(239,933)
Footpath Renewals	Renewal	95,000	0	0	(95,000)
<b>TOTAL - Roads</b>		<b>1,111,251</b>	<b>100,000</b>	<b>210,067</b>	
<b>Other Infrastructure</b>					
Relocation Rustition Engine		10,000	0	0	(10,000)
Liquid Waste Site Upgrade		60,000	0	0	(60,000)
Install Fitness/Playground Equipment		24,000	0	0	(24,000)
Gwalia Headframe Renewl		595,417	0	0	(595,417)
Upgrade Gwalia Precinct Entrance		53,000	0	0	(53,000)
Rucbbish Recycling Equipment		9,500	0	0	(9,500)
<b>TOTAL - Other Infrastructure</b>		<b>751,917</b>	<b>0</b>	<b>0</b>	<b>(751,917)</b>
<b>TOTAL INFRASTRUCTURE</b>		<b>10,960,761</b>	<b>100,000</b>	<b>472,610</b>	
<b>Total Capital Expenditure</b>		<b>20,058,354</b>	<b>802,373</b>	<b>735,153</b>	

**SHIRE OF LEONORA**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
For the Period Ended 31 August 2015

**NOTE 3. CAPITAL DISPOSALS**

**Assets Disposed**

Description Disposed Asset	Cost	Accum Depr	Proceeds	Adopted Budget Profit/(Loss)	Actual Profit/(Loss)	Variance	Comments
	\$	\$	\$	\$	\$	\$	
<b>Plant and Equipment</b>							
L2012 Vehicle Toyota Landcruiser Petrol				(4,471)		4,471	
1DOT000 2010 12M Caterpillar Grader				(168,401)		168,401	
L2225 2009 Fuso Canvas Truck				(6,457)		6,457	
KBC926D 2012 Mitsubishi Outlander				(10,752)		10,752	
2L DCEO Ford Territory Titanium	46,537	(3,989)	27,273	(19,239)	(15,274)	3,965	
KBC490 MCS Nissan Dualis				(3,416)		3,416	
3L 2013 Territory TX Wagon				(7,977)		7,977	
	<b>46,537</b>	<b>(3,989)</b>	<b>27,273</b>	<b>(220,713)</b>	<b>(15,274)</b>	<b>205,439</b>	
<b>Furniture and Equipment</b>							
	0	0	0	0	0	0	
<b>Land and Buildings</b>							
	0	0	0	0	0	0	
<b>Infrastructure</b>							
	0	0	0	0	0	0	
	<b>46,537</b>	<b>(3,989)</b>	<b>27,273</b>	<b>(220,713)</b>	<b>(15,274)</b>	<b>205,439</b>	

**SHIRE OF LEONORA**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31 August 2015**

**NOTE 4. CASH AND INVESTMENTS**

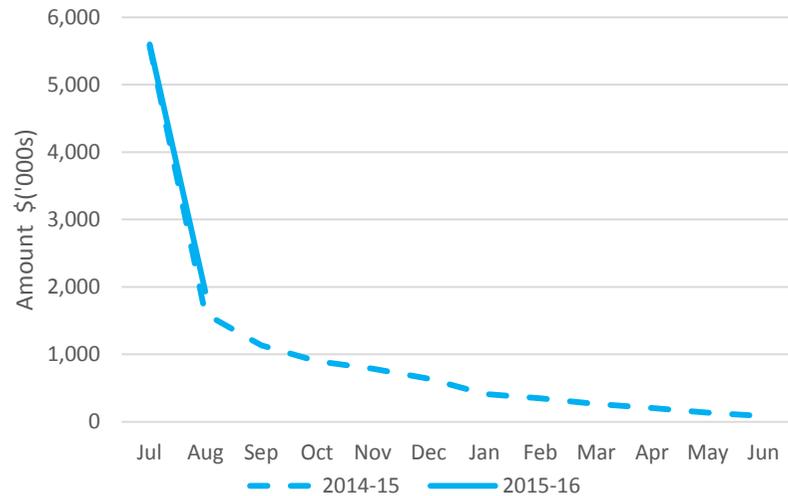
<b>Bank Accounts</b>	<b>Municipal</b>	<b>Reserves</b>	<b>Trust</b>	<b>Investments</b>	<b>Total Amount</b>	<b>Institution</b>	<b>Interest Rate</b>	<b>Maturity Date</b>
	\$	\$	\$	\$	\$			
<b>(a) Cash Deposits</b>								
Municipal Account	4,838,099				4,838,099	NAB	Variable	Cheque Acc.
Trust Account			16,112		16,112	NAB	Variable	Cheque Acc.
LSL Maximiser		129,418			129,418	NAB	Variable	Cheque Acc.
Fire Maximiser		22,411			22,411	NAB	Variable	Cheque Acc.
Plant Maximiser		308,358			308,358	NAB	Variable	Cheque Acc.
Annual Leave Maximiser		158,367			158,367	NAB	Variable	Cheque Acc.
Gwalia Precinct Maximiser		168,083			168,083	NAB	Variable	Cheque Acc.
Building Maintenance Maximiser		245,283			245,283	NAB	Variable	Cheque Acc.
Cash on Hand	1,270				1,270	NAB	NIL	On Hand
<b>(b) Term Deposits</b>								
N/A					0			
<b>(c) Other Investments</b>								
OCDC R4R		4,735,210			4,735,210	WATC	1.97%	Ongoing
<b>Total</b>	<b>4,839,369</b>	<b>5,767,130</b>	<b>16,112</b>	<b>0</b>	<b>10,622,611</b>			

**SHIRE OF LEONORA**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31 August 2015**

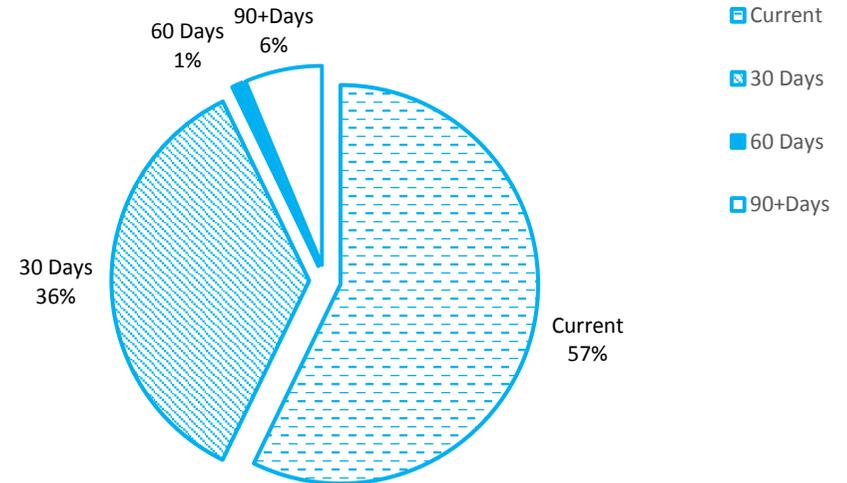
**NOTE 5. RECEIVABLES**

Receivables - Rates and Other Rates Receivable	YTD 31 Aug 2015	30 June 2015	Receivables - General	Credit	Current	30 Days	60 Days	90+Days	Total
	\$	\$		\$	\$	\$	\$	\$	\$
Opening Arrears Previous Years	83,147	162,802	Receivables - General	0	571,462	355,350	8,850	63,043	998,705
Levied this year	5,264,663	5,411,027							
Discounts	0	0							
Deferred	0	0							
Less Collections to date	(3,414,894)	(5,490,682)							
Equals Current Outstanding	<b>1,932,916</b>	<b>83,147</b>							
<b>Net Rates Collectable</b>	<b>1,932,916</b>	<b>83,147</b>	<b>Total Receivables General Outstanding</b>						<b>998,705</b>
% Collected	63.86%	98.51%	Amounts shown above include GST (where applicable)						

Rates Receivable



Accounts Receivable (non-rates)



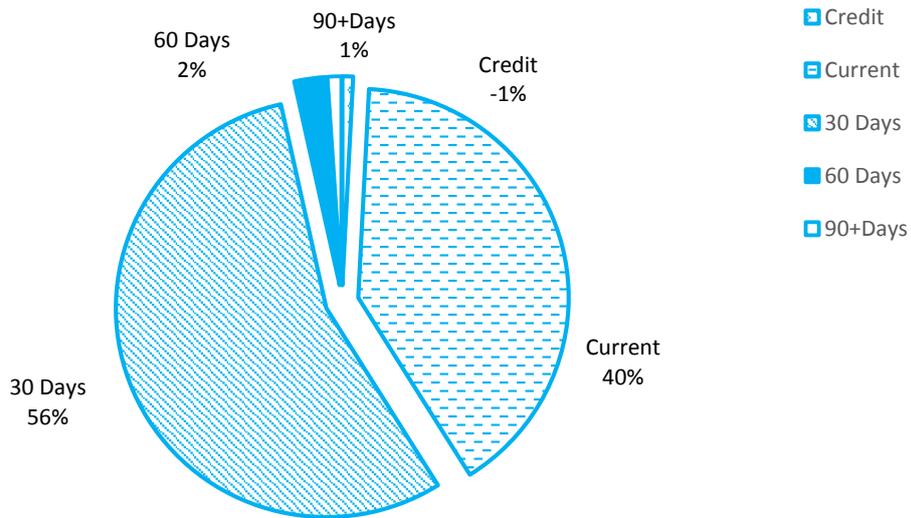
**SHIRE OF LEONORA**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31 August 2015**

**NOTE 6. PAYABLES**

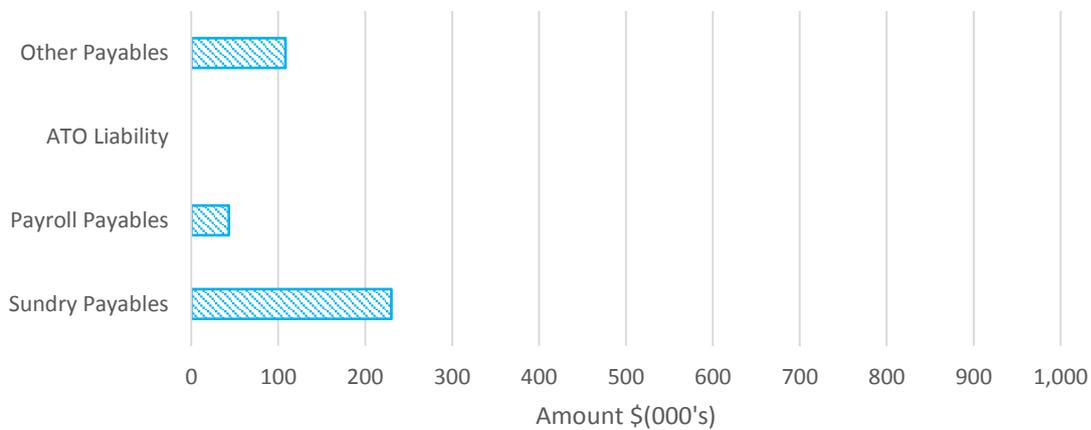
Payables	Credit	Current	30 Days	60 Days	90+Days	Total
Payables - General	\$ (3,179)	\$ 156,394	\$ 215,224	\$ 9,358	\$ 4,100	\$ 381,896
Sundry Payables						230,235
Payroll Payables						43,152
ATO Liability						0
Other Payables						108,509
<b>Total Payables General Outstanding</b>						<b>381,896</b>

Amounts shown above include GST (where applicable)

Aged Payables



Payables

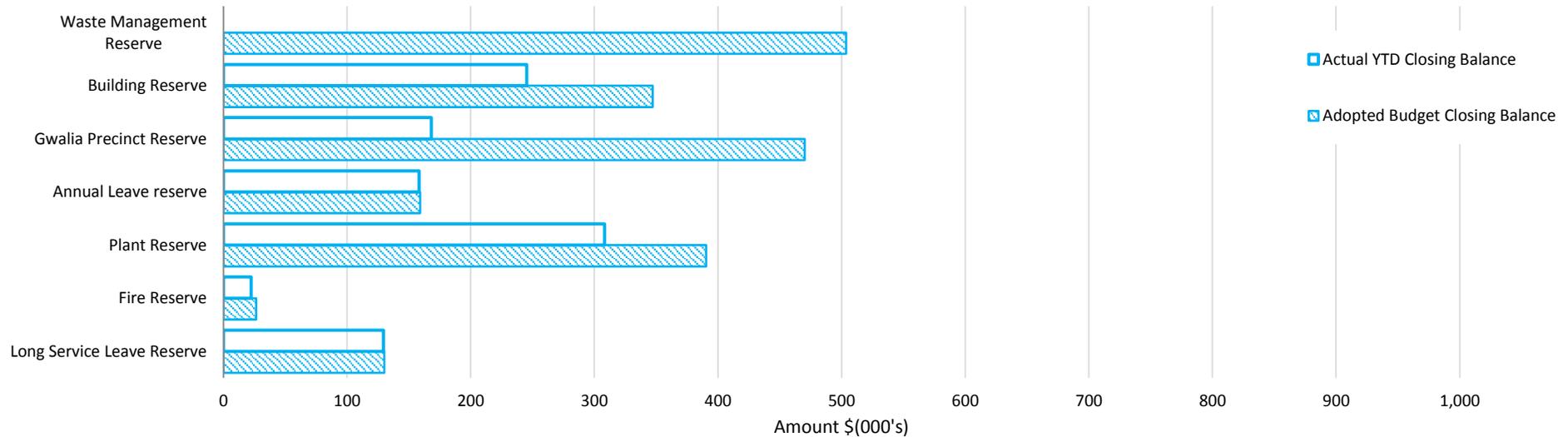


**SHIRE OF LEONORA**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31 August 2015**

**NOTE 7. CASH BACKED RESERVE**

<b>Reserves</b>	<b>Opening Balance</b>	<b>Adopted Budget Interest Earned</b>	<b>Actual Interest Earned</b>	<b>Adopted Budget Transfers In (+)</b>	<b>Actual Transfers In (+)</b>	<b>Adopted Budget Transfers Out (-)</b>	<b>Actual Transfers Out (-)</b>	<b>Transfer out Reference</b>	<b>Adopted Budget Closing Balance</b>	<b>Actual YTD Closing Balance</b>
	\$	\$	\$	\$	\$	\$	\$		\$	\$
Long Service Leave Reserve	129,089	968	329	0		0	0		130,057	129,418
Fire Reserve	22,354	198	57	4,000		0	0		26,552	22,411
Plant Reserve	307,574	2,907	784	80,000		0	0		390,481	308,358
Annual Leave reserve	157,964	1,185	403	0		0	0		159,149	158,367
Gwalia Precinct Reserve	167,655	2,581	427	300,000		0	0		470,236	168,082
Building Reserve	244,660	2,585	624	100,000		0	0		347,245	245,284
Waste Management Reserve	0	3,750	0	500,000		0	0		503,750	0
	<b>1,029,296</b>	<b>14,174</b>	<b>2,624</b>	<b>984,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,027,470</b>	<b>1,031,920</b>

Reserve Balances



**SHIRE OF LEONORA**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
For the Period Ended 31 August 2015

**NOTE 8. RATING INFORMATION**

RATE	Rate in	Number of Properties	Rateable Value	Rate Revenue	YTD Actual		Total Revenue	Adopted Budget			Total Revenue
					Interim Rates	Back Rates		Rate Revenue	Interim Rate	Back Rate	
<b>General Rate</b>	\$		\$				\$				\$
GRV	0.0648	594	17,514,198	1,134,920	(505)	0	<b>1,134,415</b>	1,134,920	1,586	0	1,136,506
UV	0.1420	1,073	27,531,468	3,853,271	21802	0	<b>3,875,073</b>	3,909,468	(131,776)	0	3,777,692
<b>Sub-Totals</b>		<b>1,667</b>	<b>45,045,666</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,009,488</b>	<b>5,044,388</b>	<b>0</b>	<b>0</b>	<b>4,914,198</b>
<b>Minimum Payment</b>	<b>Minimum \$</b>										
GRV	295	83	4,010	24,485	0	0	<b>24,485</b>	24,485	0	0	24,485
UV	295	782	9,531	230,690	0	0	<b>230,690</b>	228,035	0	0	228,035
<b>Sub-Totals</b>		<b>0</b>	<b>17,951</b>	<b>255,175</b>	<b>0</b>	<b>0</b>	<b>255,175</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>252,520</b>
							<b>5,264,663</b>				<b>5,166,718</b>
							<b>0</b>				<b>0</b>
<b>Amount from General Rates</b>							<b>5,264,663</b>				<b>5,166,718</b>
Ex-Gratia Rates							<b>0</b>				<b>0</b>
							<b>5,264,663</b>				<b>5,166,718</b>

**SHIRE OF LEONORA**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31 August 2015**

**NOTE 9. INFORMATION ON BORROWINGS**

(a) Debenture Repayments

The Shire does not have any borrowings.

(b) New Debentures

There are no new debentures as at the reporting date.

**SHIRE OF LEONORA**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31 August 2015**

**NOTE 10. GRANTS AND CONTRIBUTIONS**

Grants	Grant Provider	Approval (Y/N)	2015-16	2015-16 Budget		Variations		Recoup Status	
			Adopted Budget	Operating	Capital	Additions / Operating	(Deletions) Capital	Received	Not Received
			\$	\$	\$	\$	\$	\$	
<b>General Purpose Funding</b>									
I030019 Grant Equalisation	WALGCC	Y	150,336	150,336	0	0	0	0	150,336
I030021 Grant - Roads	WALGCC	Y	159,882	159,882	0	0	0	0	159,882
<b>Law, Order, Public Safety</b>									
I053402 Operating Grant	DFES	Y	2,543	2,543	0	0	0	0	2,543
<b>Welfare Services</b>									
I080014 Childcare Grant			9,419	9,419	0	0	0	0	9,419
I082002 Youth Program Grants			49,392	49,392	0	0	0	0	49,392
I080002 Sustainability Child Care			54,715	54,715	0	0	0	0	54,715
I082001 Youth Support DCP Grant	DCP		67,353	67,353	0	0	0	0	67,353
<b>Recreation and Culture</b>									
I114467 Grant Swimming Pool	DSR		30,000	30,000	0	0	0	0	30,000
I114488 Rec Centre Floor Renewal			50,000	0	50,000	0	0	0	50,000
I117010 Other Grant Funding			123,720	123,720	0	0	0	0	123,720
<b>Transport</b>									
<b>MRWA Funding</b>									
I122200 MRWA Direct	MRWA		128,000	128,000	0	0	0	128,000	0
I122213 Natural Disaster Reinstatement	MRWA		547,895	547,895	0	0	0	547,895	0
I122052 Contribution Street Lights	MRWA		3,700	3,700	0	0	0	0	3,700
I122218 RRG Funding	MRWA		300,000	0	300,000	0	0	120,000	180,000
<b>Other Streets/Roads Funding</b>									
I122042 Contribution Crossovers			1,500	1,500	0	0	0	0	1,500
I122206 Roads to Recovery			566,251	0	566,251	0	0	0	566,251
<b>Economic Services</b>									
I134468 Minara Leonora Heritage Walk Trail			8,756	8,756	0	0	0	0	8,756
I134469 Lotterywest Geo Trails	Lotterywest		15,000	15,000	0	0	0	0	15,000
I134458 Projects			21,700	21,700	0	0	0	0	21,700
I138005 Grants			48,000	48,000	0	0	0	6,000	42,000
I138002 Sponsorship			115,000	115,000	0	0	0	0	115,000
I134463 Lotterywest Headframe Stage 1	Lotterywest		471,941	0	471,941	0	0	0	471,941
I134464 Lotterywest Cottages Conservation	Lotterywest		630,655	0	630,655	0	0	0	630,655
I134465 Lotterywest Barnes Federal Theatre	Lotterywest		420,000	0	420,000	0	0	0	420,000
I134470 Gwalia Precinct Renewal			200,000	0	200,000	0	0	0	200,000
I137008 Lotterywest Fitout funding	Lotterywest		1,564,700	0	1,564,700	0	0	0	1,564,700
<b>TOTALS</b>			<b>5,740,458</b>	<b>1,536,911</b>	<b>4,203,547</b>	<b>0</b>	<b>0</b>	<b>801,895</b>	<b>4,938,563</b>

Please refer to Compilation Report



**SHIRE OF LEONORA**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31 August 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 1 Jul 15	Amount Received	Amount Paid	Closing Balance 31 Aug 15
	\$	\$	\$	\$
Proceeds from sale of impounded cattle	16,112	0	0	16,112
	16,112	0	0	16,112

**SHIRE OF LEONORA**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31 August 2015**

**NOTE 12. EXPLANATION OF MATERIAL VARIANCES**

Details and explanations of the material variances reflected on the Statement of Financial Activity are provided below as required by Local Government (Financial Management) Regulation 34(1) (d). ▲▼ Indicates a variance between Year to Date (YTD) Budget and YTD Actual data as per the adopted materiality threshold of \$15,000.

Reporting Program	Variance	Variance	Var.	Timing/ Permanent	Explanation of Variance
<b>Operating Revenues</b>	<b>\$</b>	<b>%</b>			
General Purpose Funding - Other	73,334	87.62%	▲	Timing	Grants recieved
Education and Welfare	17,223	38.10%	▲	Permanent	Childcare centre income above expected
Transport	526,603	260.20%	▲	Timing/ Timing/	Natural Disaster reinstatement received Building fees received for NGROAC, Grant
Economic Services	68,476	240.52%	▲	Permanent	funding received for Gwalia works
<b>Operating Expense</b>					
Education and Welfare	42,659	36.67%	▼	Timing	Youth Centre bills not received - change of company
Community Amenities	20,551	43.35%	▼	Timing	Projects yet to commence
Recreation and Culture	38,116	19.91%	▼	Timing	Projects yet to commence
Transport	109,158	17.95%	▼	Timing	Projects yet to commence
Economic Services	100,865	38.01%	▼	Timing/ Timing/	Projects yet to commence No private works as yet, accounting bill yet to be received
Other Property and Services	52,933	52.39%	▼	Permanent	
<b>Capital Revenues</b>					
<b>Capital Expenses</b>					
Land and Buildings	414,081	65.73%	▼	Timing	NGRAOC under way, invoices due in soon
Plant and Equipment	25,749	35.58%	▼	Timing	Purchases of vehicles still to happen

**Additional Comments**

Note 2 - Net Current Assets  
 Note 3 - Capital  
 Note 4 - Cash  
 Note 5 - Receivables  
 Note 6 - Payables  
 Note 7 - Reserves  
 Note 8 - Rates  
 Note 9 - Borrowings  
 Note 10 - Grants  
 Note 11 - Budget Amendments  
 Note 13 - Trust

## **10.0 REPORTS OF OFFICERS**

### **10.2 DEPUTY CHIEF EXECUTIVE OFFICER**

#### **10.2(B) ACCOUNTS FOR PAYMENT**

**SUBMISSION TO:** Meeting of Council  
Meeting Date: 15th September, 2015

**AGENDA REFERENCE:** 10.2 (B) SEP 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:** 8<sup>th</sup> September, 2015

#### **BACKGROUND**

Attached statement consists of accounts paid by Delegated Authority and Direct Bank Transactions represented by cheques numbered from **20414** to **20452** and totalling **\$197,364.49** and accounts paid by Council Authorisation represented by cheques numbered from **20453** to **20512** totalling **\$311,246.41**.

#### **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 cheques numbered from **20414** to **20452** and totalling **\$197,364.49** and accounts paid by Council Authorisation represented by cheques numbered from **20453** to **20512** totalling **\$311,246.41** be authorised for payment.

#### **VOTING REQUIREMENT**

Simple Majority

#### **COUNCIL DECISION**

**Moved Cr LR Petersen, Seconded Cr MWV Taylor** that accounts paid by Delegated Authority and Direct Bank Transactions represented by cheques numbered from **20414** to **20452** and totalling **\$197,364.49** and accounts paid by Council Authorisation represented by cheques numbered from **20453** to **20512** totalling **\$311,246.41** be authorised for payment

**CARRIED (6 VOTES TO 0)**

<b>Shire of Leonora</b>				
<b>Monthly Report – List of Accounts Paid by Delegated Authority</b>				
<b>Submitted to Council on the 15<sup>th</sup> September, 2015</b>				
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 <b>20414</b> to <b>20452</b> and totalling <b>\$197,364.49</b>				
<b>CHIEF EXECUTIVE OFFICER</b>				
<b>Cheque</b>	<b>Date</b>	<b>Name</b>	<b>Item</b>	<b>Payment by Delegated Authority</b>
1	03/08/2015	Office National	Lease on Shire Photocopier - August, 2015	861.50
1	04/08/2015	Westnet	CRC Internet Charges - August, 2015	11.00
1	10/08/2015	National Australia Bank	Bank Fee - NAB Superpay	172.75
1	10/08/2015	Alliance Equipment Finance	CRC Photocopier Lease	275.84
20414	11/08/2015	GSM Mining Company Pty Ltd	Rates Refund A6343	815.50
20415	14/08/2015	Building Commission	Building Services Levy - Licence 12/15	56.65
20416	14/08/2015	Compac Marketing Australia	Sign for Gwalia	3,923.98
20417	14/08/2015	Dave Hadden	Health Building Contract	7,163.20
20418	14/08/2015	Horizon Power	Power Usage - Streetlights	28.51
20419	14/08/2015	Redstar Equipment	Radiator Hose - Top and Bottom for P03	106.80
20420	14/08/2015	Telstra	Phone Usage - July, 2015	4,398.30
20421	14/08/2015	Water Corporation	Water Usage	939.17
20422	18/08/2015	Sparlon Electrical	Maintenance/Repairs to Lighting at Child Care Centre, Work on Grader Donga before being moved to Grader Camp, Supply and install sensor switch to front verandah and Old Terminal Building at Airport and fix lighting at Tennis Courts	3,429.80
20423	18/08/2015	TW Settlements	Amalgamation of Lots 58, 60 & 60A Tower Street	530.30
20424	18/08/2015	Child Support Agency	Child Support PPE: 19/8/2015	1,034.56
20425	18/08/2015	LGRCEU	Union Fees PPE: 19/8/2015	20.50
1	18/08/2015	AMP	Superannuation PPE: 19/8/2015	388.19
1	18/08/2015	Aon Master Trust	Superannuation PPE: 19/8/2015	189.43
1	18/08/2015	Australian Super	Superannuation PPE: 19/8/2015	553.93
1	18/08/2015	BT Super for Life	Superannuation PPE: 19/8/2015	431.35
1	18/08/2015	WA Super	Superannuation PPE: 19/8/2015	7,620.16
20426	19/08/2015	Dave Hadden	(Direct Deposit) Health and Building Contract	4,840.00
20427	19/08/2015	Department of Transport	Vehicle Registrations	871.90
20428	19/08/2015	LGIS Risk Management	Emotional Intelligence Consulting and Workshop & EQ360 Assessments	5,610.00
20429	19/08/2015	Rogue Warriors	Bus Bond Refund	200.00
20430	19/08/2015	Telstra	Phone Usage - Camp Requisites	35.00
			<b>Sub Total</b>	<b>\$44,508.32</b>

<b>Cheque</b>	<b>Date</b>	<b>Name</b>	<b>Item</b>	<b>Payment by Delegated Authority</b>
			<b>Balance Brought Forward</b>	<b>\$44,508.32</b>
20431	19/08/2015	Department of Transport	Special Licence - Jamie Cresswell	200.00
20432	19/08/2015	Sammy Resources Pty Ltd	Rates Refund A1505	2,700.00
20433	21/08/2015	Weale Teamwear	Polo Shirts for Bowls Club (Direct Deposit)	3,300.00
20434	26/08/2015	Construction Training Fund	BCITF Levy - Building Permit No. 13/15 - Calimo Pty Ltd	10,255.75
20435	26/08/2015	Daniel Yates	Reimbursement - Fuel Purchase and Lights for CEO's House (Direct Deposit)	143.74
20436	26/08/2015	Cancelled	Cancelled (Misprint)	0.00
20437	26/08/2015	Marie Pointon	Reimbursement - Travel, And Taxi Fare for WA ECEC Conference 2015 (Direct Deposit)	429.39
20438	26/08/2015	Paul Warner	Reimbursement - Groceries for Grader Camp (Direct Deposit)	196.87
20439	26/08/2015	Stephen Peacock	Completion of works to Function House at Gwalia & Materials for Major's Boarding House	41,646.00
20440	21/08/2015	EcoKnowledge	Reimbursement of additional Drum purchased but not taken	520.00
20441	26/08/2015	Forms Express	Cheques for Shire	1,901.41
20442	26/08/2015	Serena Lancaster	Reimbursement - Travel to Laverton and Meals/Incidental allowance for 1 day to assist Laverton Medical Practice training (Direct Deposit)	250.76
20443	26/08/2015	Dave Hadden	Building Contract - 39 & 40	11,515.90
20444	26/08/2015	Hocking Heritage Studio	Scope and Document Conservation Works - Barnes Federal Theatre	11,836.00
20445	26/08/2015	Mr Frank Deworbies	Purchase Camp 80 at Gwalia (Partial Payment)	1,500.00
1	28/08/2015	National Australia Bank	NAB Connect Fees - August, 2015	26.00
1	31/08/2015	National Australia Bank	Account Fees - August 2015	148.10
20446	31/08/2015	Horizon Power	Power Usage - June-August, 2015	20,399.23
20447	31/08/2015	Mr Frank Deworbies	Final Payment - Purchase of Camp 80 at Gwalia	2,500.00
20448	31/08/2015	Telstra	Phone Usage - CRC	220.00
20449	31/08/2015	Reliance Petroleum	Bulk Diesel Fuel Purchase (July) 29941L	36,587.60
20450	1/09/2015	Child Support Agency	child Support PPE: 2/9/2015	1,034.56
20451	1/09/2015	LGRCEU	Union Fees PPE: 2/9/2015	20.50
20452	3/09/2015	BHP Billiton Yakabindie Nickel Pty Ltd	Refund Rates - Surrender A3330	5,524.36
			<b>GRAND TOTAL</b>	<b>\$197,364.49</b>

**Shire of Leonora****Monthly Report - List of Accounts Paid by Authorisation of Council****Submitted to Council on the 15<sup>th</sup> September, 2015**

Cheques numbered from **20453** to **20512** totalling **\$311,246.41** submitted to each member of the Council on 15th September, 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**

<b>Cheque</b>	<b>Date</b>	<b>Name</b>	<b>Item</b>	<b>Payment</b>
20453	15/09/2015	Butsons Building Service	Remove Rear Door and Frame from CRC	1,344.00
20454	15/09/2015	AMPAC Debt Recovery Pty Ltd	Legal Costs	4,009.70
20455	15/09/2015	Austral Mercantile Collections P/L	Commissions and Charges - Rates Recovery	612.30
20456	15/09/2015	Butson Group Pty Ltd	Meals for E Labushagne and K Ferguson	50.00
20457	15/09/2015	Can't Stop Baking	Cakes Provided for Senior's Morning Tea	135.00
20458	15/09/2015	Canine Control	Ranger Services + Lump Sum Payment for New Operational Equipment	30,838.50
20459	15/09/2015	Comfort Inn Midas	Accommodation for E Butson	145.00
20460	15/09/2015	DC & LM Brownlie	For cleaning of Grid Adjacent to Agnew-Sandstone Road	1,800.00
20461	15/09/2015	Department of Fire and Emergency Services	2015/16 - DFES ESL Payment - Quarter 1	36,692.60
20462	15/09/2015	Department Of Transport	Vehicle Registrations	1,175.70
20463	15/09/2015	Design Sense Graphics & Web	Banner Designs for WW1 Exhibition	3,107.50
20464	15/09/2015	Eagle Petroleum (WA) Pty Ltd	Fuel Purchases July - August, 2015	1,016.38
20465	15/09/2015	Earth Australia Contracting Pty Ltd	9 kg gas bottle - delivered to Gwalia	48.02
20466	15/09/2015	Elaine Labuschagne	Reimbursement for Out of Pocket Expenses towards WW1 Exhibit	696.28
20467	15/09/2015	Elite Gym Hire	Gym Equipment Hire - September, 2015	1,072.50
20468	15/09/2015	eTourism WA	Annual listing on eTourism WA Website - Hoover House	195.00
20469	15/09/2015	Farmworks	Correction of underpayment of Invoice 666339	231.00
20470	15/09/2015	Forman Bros	Replace Flexi Hose at 1 Queen Victoria Street, Repair Broken Sprinklers at 11A Walton Street, Pump out Septic Tanks at Hoover House, Replace Mixer Tap in Grader Caravan and Pump out Info Bay Dump Point	6,163.85
20471	15/09/2015	Fred Hopkins WA	Nuts and Blades for Depot	215.05
			<b>Sub Total</b>	<b>\$89,548.38</b>

<b>Cheque</b>	<b>Date</b>	<b>Name</b>	<b>Item</b>	<b>Payment</b>
			<b>Balance Brought Forward</b>	<b>\$89,548.38</b>
20472	15/09/2015	Gail Ross	Reimbursement for items purchased with Cash	252.00
20473	15/09/2015	Goldfields Records Storage	User Charges for Records Storage - August, 2015	100.10
20474	15/09/2015	Goldline Distributors	Items for Shire, Hoover House and Museum	2,236.83
20475	15/09/2015	Horizon Power	Power Usage	6,735.88
20476	15/09/2015	Jim Epis -	Reimbursement for Purchases - Local Government Convention - Perth	210.00
20477	15/09/2015	Josway Hospitality Pty Ltd	Meals for E Labuschagne and K Ferguson	73.00
20478	15/09/2015	Kalgoorlie Miner	Advertising in the Special Race Round Wrap - September	884.40
20479	15/09/2015	Landgate	Consolidated Mining Tenement Roll and Valuation Expenses	1,293.35
20480	15/09/2015	Leinster Contracting Services	Empty Skip Bins at Malcolm Dam	1,151.92
20481	15/09/2015	Leonora Motor Inn	Accommodation - P Smith and G Doherty	792.00
20482	15/09/2015	Local Health Authorities Analytical Comm	Analytical Services Fees for 2015/2016	503.70
20483	15/09/2015	Marnta Media Pty Ltd (in Liquidation)	Youth Services at Youth Centre (Prior to new business)	11,075.80
20484	15/09/2015	Marnta Pty Ltd	Youth Services at Leonora Youth Centre - July, 2015	13,695.00
20485	15/09/2015	MLG OZ Pty Ltd	Cart Gravel on Weebo-Wildara Road	66,402.40
20486	15/09/2015	Mobile Pest and Weed Control	Treatment to bait Exterra Stations - Gwalia	1,232.00
20487	15/09/2015	Moore Stephens	Accounting Services July and August, 2015	14,520.00
20488	15/09/2015	NT Link -	Building Rental - Staff Quarters	655.78
20489	15/09/2015	Office National Kalgoorlie	Copy Charges and Toner	2,028.04
20490	15/09/2015	Officeworks	Air Fresheners	194.95
20491	15/09/2015	Outback Family History	Annual Fee - Upkeep and Maintenance of Leonora Cemetery Records and History Pages Online	2,200.00
20492	15/09/2015	Peerless Jal Pty Ltd	Polisher pads for Cleaner (Rec Centre)	119.20
20493	15/09/2015	Penns Cartage Contractors	Freight	1,312.30
20494	15/09/2015	PowerVac Pty Ltd	New Foot for Cleaner's Vacuum	64.15
20495	15/09/2015	Prosegur Australia Pty Ltd	ATM Upkeep Fees	2,486.97
20496	15/09/2015	Public Libraries Western Australia	PLWA Membership - 2015/2016	162.00
20497	15/09/2015	Royal Flying Doctor Service	Historical Cookbooks for Resale at Museum	300.00
20498	15/09/2015	Royal Life Saving Society WA	Watch Around Water Re-Registration 2015/2016	150.00
20499	15/09/2015	Talis	Road, Path and Drainage Survey and Valuation	53,086.00
20500	15/09/2015	The West Australian-	Travel Sat Feature	440.00
20501	15/09/2015	Threat Protect	Security Monitoring Services	372.61
20502	15/09/2015	Tjuma Pulka (Media) Aboriginal Corporation	Telstra Phone Line Connection Reimbursement	155.00
			<b>Sub Total</b>	<b>\$274,433.76</b>

<b>Cheque</b>	<b>Date</b>	<b>Name</b>	<b>Item</b>	<b>Payment</b>
			<b>Balance Brought Forward</b>	<b>\$274,433.76</b>
20503	15/09/2015	Toll Fast	Freight	446.09
20504	15/09/2015	Toll Ipec Pty Ltd	Freight	220.37
20505	15/09/2015	Turbos WA Pty Ltd	Service to P6	532.16
333	01/09/2015	Plant Item:P6 - MWS Vehicle 6.L	Service to P6	483.78
20506	15/09/2015	Visage Productions	Production of Corporate Identity Video for Shire of Leonora	11,000.00
20507	15/09/2015	Vissign Australia Pty Ltd	Mounting Bracket for Northern Goldfields Regional Office	612.92
20508	15/09/2015	WA Country Health Service - Goldfields	Rental of Surgery and Consulting Rooms - September, 2015	417.38
20509	15/09/2015	Wajon Publishing Company	Colour Guide to Spring Wildflowers - Information Centre	274.00
20510	15/09/2015	Water Corporation	Water Usage - 12L Tower Street	241.05
20511	15/09/2015	Westland Autos No1 Pty Ltd	New DCEO Vehicle and Service to CEO Vehicle	22,084.90
20512	15/09/2015	Whitehouse Hotel	Dinner and Refreshments for LEMC Exercise	500.00
			<b>GRAND TOTAL</b>	<b>\$311,246.41</b>

**10.0 REPORTS OF OFFICERS**

**10.3 ENVIRONMENTAL HEALTH AND BUILDING OFFICER**

Nil

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

**A. ELECTED MEMBERS**

Nil

**B. OFFICERS**

Nil

**12.0 NEXT MEETING**

Tuesday 20<sup>th</sup> October, 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 10:04am.