

SHIRE OF LEONORA

NOTICE OF AN ORDINARY COUNCIL MEETING



**MINUTES OF ORDINARY MEETING HELD
IN SHIRE CHAMBERS, LEONORA
ON TUESDAY 21ST APRIL, 2015
COMMENCING AT 9:32 AM**

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

1.1 President Cr Peter Craig declared the meeting open at 9:32 am

1.3 Visitors or members of the public in attendance

Sergeant Isaac Rinaudo for meet and greet and general discussion regarding law and order issues.
Ms Elaine Labuschagne and Ms Robyn Horner providing update on the Leonora Heritage Trail Interpretation Plan.

1.4 Financial Interests Disclosure

Nil

2.0 DISCLAIMER NOTICE

3.0 RECORD OF ATTENDANCE / APOLOGIES / LEAVE OF ABSENCE

3.1 Present

President

Deputy President

Councillors

PJ Craig

RA Norrie

RM Cotterill

LR Petersen

GW Baker

AE Taylor

Chief Executive Officer

JG Epis

Acting Deputy Chief Executive Officer

SG Butson

Visitors

I Rinaudo: 9:51am to 10:16am

E Labuschagne: 11:08am to 12:00pm

R Horner: 11:08am to 12:00 pm

3.2 Apologies

Councillor

MWV Taylor

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 RM Cotterill, Seconded Cr AE Taylor that the Minutes of the Ordinary Meeting held on 17th March, 2015 be confirmed as a true and accurate record.

CARRIED (6 VOTES TO 0)

9.0 ANNOUNCEMENTS BY PRESIDING MEMBER WITHOUT DISCUSSION

Cr Craig advised of a GEDC board meeting held in Leonora last week, where the Shire had a 10 minute window for a talk. A number of issues were raised including the rate base dropping off in regard to mining leases, and the removal of infrastructure from mine sites. These points were all taken on board.

10.0 REPORTS OF OFFICERS

10.1 CHIEF EXECUTIVE OFFICER

10.1(A) APPLICATION FOR DIVERSIFICATION PERMIT

SUBMISSION TO: Meeting of Council
Meeting Date: 21st April, 2015

AGENDA REFERENCE: 10.1(A) APR 15

SUBJECT: Application for Diversification Permit

LOCATION / ADDRESS: Yandal Station

NAME OF APPLICANT: D & C Geraghty Pty Ltd

FILE REFERENCE: Lands Department Pastoral 6.2

AUTHOR, DISCLOSURE OF ANY INTEREST AND DATE OF REPORT

NAME: James Gregory Epis

OFFICER: Chief Executive Officer

INTEREST DISCLOSURE: Nil

DATE: 1st April, 2015

BACKGROUND

The Pastoral Lands Board has received an application from the Lessee of Yandal Station requesting a permit to conduct agricultural type activities.

The activity proposed under the permit is limited to 161.8ha (400 acres) of land for fodder and or hay to supplement the pastoral land use of cattle.

A Native Vegetation Clearing Permit with associated supporting documentation has been compiled by the Rapallo Group and forwarded to the Department of Environment Regulation in regards to this project.

In addition an application for a 5C licence to take groundwater has been compiled and forwarded to the Department of Water.

Only facilities approved by the Pastoral Lands Board and associated with the above activities may be used for the permit activities. Any proposed alteration to the plant species grown; the size or nature of the activity must be referred to the Board for further assessment.

The permit is personal to the pastoral lessee, is not transferable to another party and will be valid until 30th June, 2015 if approved.

STATUTORY ENVIRONMENT

In accordance with the section 120 of the Land Administration Act 1997.

POLICY IMPLICATIONS

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

FINANCIAL IMPLICATIONS

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

STRATEGIC IMPLICATIONS

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

RECOMMENDATIONS

That Council support the proposal and that the Pastoral Lands Board be advised accordingly.

VOTING REQUIREMENT

Simple Majority

COUNCIL DECISION

Moved Cr RA Norrie, Seconded Cr GW Baker that Council support the proposal and that the Pastoral Lands Board be advised accordingly.

CARRIED (6 VOTES TO 0)

Sergeant Isaac Rinaudo, Officer in Charge at Leonora Police Station entered the meeting at 9:51am.

Cr PJ Craig welcomed Sergeant Isaac Rinaudo to the meeting and invited him to address the Council.

Sergeant Isaac Rinaudo left the meeting at 10:16am

Cr PJ Craig adjourned the meeting at 10:16am for a morning tea break

Cr PJ Craig reconvened the meeting at 10:42am, with all those previously listed in the attendance record present.

10.0 REPORTS OF OFFICERS

10.2 ACTING DEPUTY CHIEF EXECUTIVE OFFICER

10.2(A) MONTHLY FINANCIAL STATEMENTS

SUBMISSION TO: Meeting of Council
Meeting Date: 21st April, 2015

AGENDA REFERENCE: 10.2 (A) APR 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: Stuart Butson

OFFICER: Acting Deputy Chief Executive Officer

INTEREST DISCLOSURE: Nil

DATE: 14th April, 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 March, 2015
- (b) Compilation Report
- (c) Material Variances – 31st March, 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 March, 2015 consisting of:

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

be accepted.

VOTING REQUIREMENT

Simple Majority

COUNCIL DECISION

Moved CR LR Petersen, Seconded CR RA Norrie that the Monthly Financial Statements for the month ended 31st March, 2015 consisting of:

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

be accepted.

CARRIED (6 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 March 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

15 April 2015

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

	Note	Amended Annual Budget	Amended YTD Budget (a)	YTD Actual 31 March 2015	Var. \$ (b)-(a)	Var. % (b)-(a)/(b)	Var.
Operating Revenues		\$	\$	\$	\$	%	
Governance		3,027	2,271	593	(1,678)	(282.97%)	
General Purpose Funding		1,243,972	936,262	1,014,837	78,575	7.74%	▲
Law, Order and Public Safety		13,636	10,224	11,054	830	7.51%	
Health		53,335	40,000	21,148	(18,852)	(89.14%)	▼
Education and Welfare		191,602	143,701	173,819	30,118	17.33%	▲
Housing		48,748	36,550	31,577	(4,973)	(15.75%)	
Community Amenities		206,435	190,874	179,572	(11,302)	(6.29%)	
Recreation and Culture		183,934	145,786	225,739	79,953	35.42%	▲
Transport		2,274,958	1,706,205	1,041,936	(664,269)	(63.75%)	▼
Economic Services		463,617	359,440	210,637	(148,803)	(70.64%)	▼
Other Property and Services		96,913	76,439	107,946	31,507	29.19%	▲
Total (Ex. Rates)		4,780,177	3,647,752	3,018,858	(628,894)		
Operating Expense							
Governance		(498,204)	(381,585)	(306,046)	75,539	24.68%	▼
General Purpose Funding		(400,166)	(303,422)	(246,864)	56,558	22.91%	▼
Law, Order and Public Safety		(122,052)	(91,620)	(80,124)	11,496	14.35%	
Health		(702,741)	(531,444)	(429,997)	101,447	23.59%	▼
Education and Welfare		(527,075)	(424,925)	(346,627)	78,298	22.59%	▼
Housing		0	(2,910)	0	2,910	100.00%	
Community Amenities		(242,032)	(182,185)	(130,180)	52,005	39.95%	▼
Recreation and Culture		(1,304,981)	(989,948)	(766,150)	223,798	29.21%	▼
Transport		(5,900,199)	(4,493,700)	(4,379,155)	114,545	2.62%	▼
Economic Services		(1,568,841)	(1,180,891)	(759,056)	421,835	55.57%	▼
Other Property and Services		(76,740)	(115,365)	188,404	303,769	(161.23%)	
Total		(11,343,031)	(8,697,995)	(7,255,795)	1,442,200		
Funding Balance Adjustment							
Add back Depreciation		2,097,158	1,572,869	1,189,724	(383,145)	(32.20%)	▼
Adjust (Profit)/Loss on Asset Disposal	8	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)	(3,222,719)	(3,220,408)	2,311		
Capital Revenues							
Grants, Subsidies and Contributions	11	2,941,503	2,143,011	360,000	(1,783,011)	495.28%	
Proceeds from Disposal of Assets	8	397,000	397,000	401,773	4,773	1.19%	
Transfer from Reserves	7	82,260	0	0	0		
Total		3,420,763	2,540,011	761,773	(1,778,238)		
Capital Expenses							
Land and Buildings	8	(7,921,951)	(5,941,463)	(399,308)	5,542,155	1387.94%	▼
Plant and Equipment	8	(1,048,000)	(786,000)	(1,018,855)	(232,855)	(22.85%)	▲
Furniture and Equipment	8	0	0	0	0		
Infrastructure Assets - Roads	8	(879,615)	(659,711)	(568,944)	90,767	15.95%	▼
Infrastructure Assets - Other	8	(396,685)	(297,514)	(56,797)	240,717	423.82%	▼
Transfer to Reserves	7	(301,781)	(12,262)	(12,262)	0	0.00%	
Total		(10,548,032)	(7,696,950)	(2,056,166)	5,640,784		
Net Capital		(7,127,269)	(5,156,939)	(1,294,393)	3,862,546		
Total Net Operating + Capital		(11,338,310)	(8,379,658)	(4,514,801)	3,864,857		
Opening Funding Surplus(Deficit)	3	6,230,757	6,230,757	6,198,972	(31,785)	(0.51%)	▼
Rate Revenue	9	5,107,553	5,107,553	5,145,268	37,715	0.73%	▲
Closing Funding Surplus(Deficit)	3	0	2,958,652	6,829,439	3,870,787		

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 March 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 March 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 March 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 March 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 March 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 March 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 March 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 March 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.

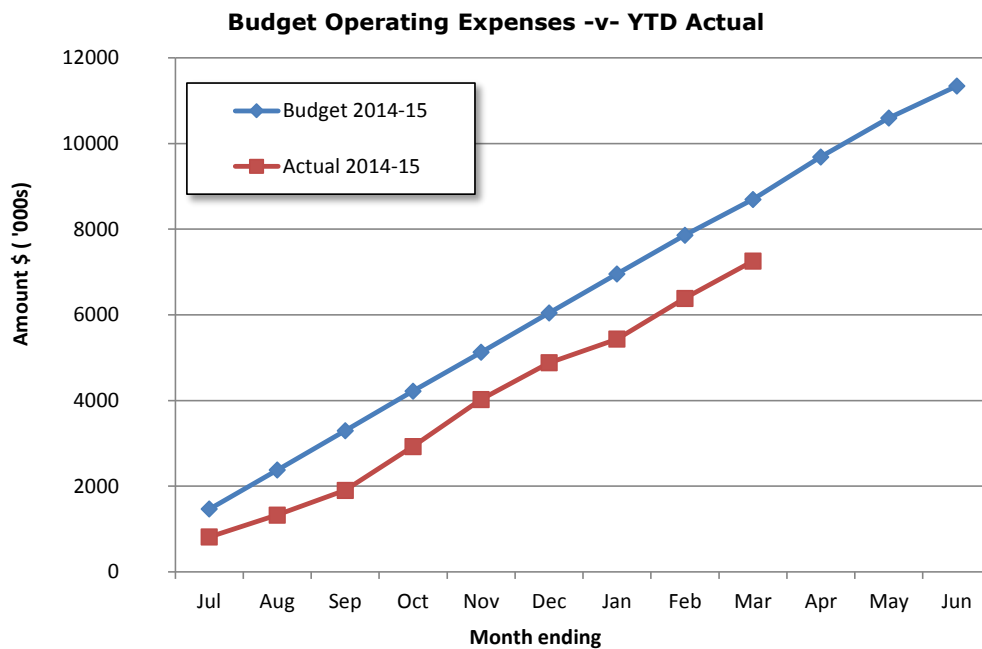
OTHER PROPERTY & SERVICES

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.

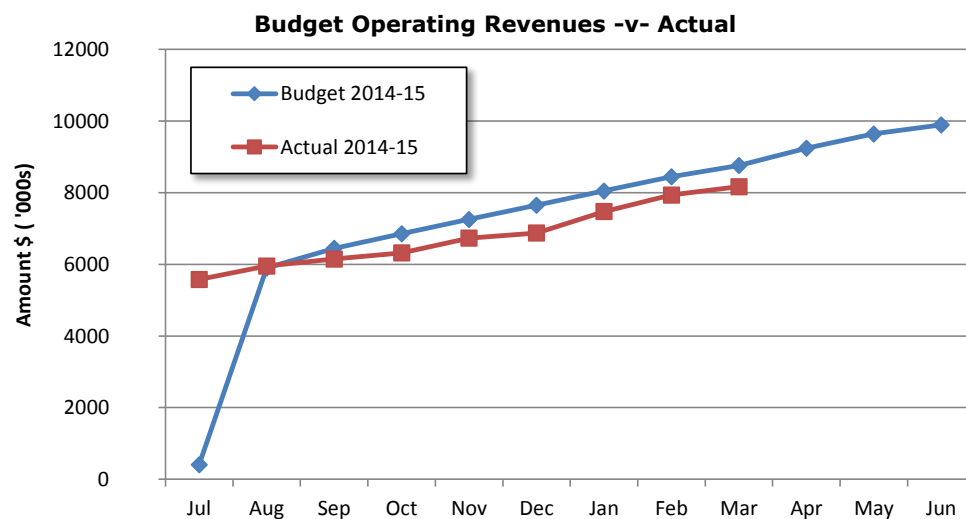
Shire of Leonora
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31st March 2015

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.

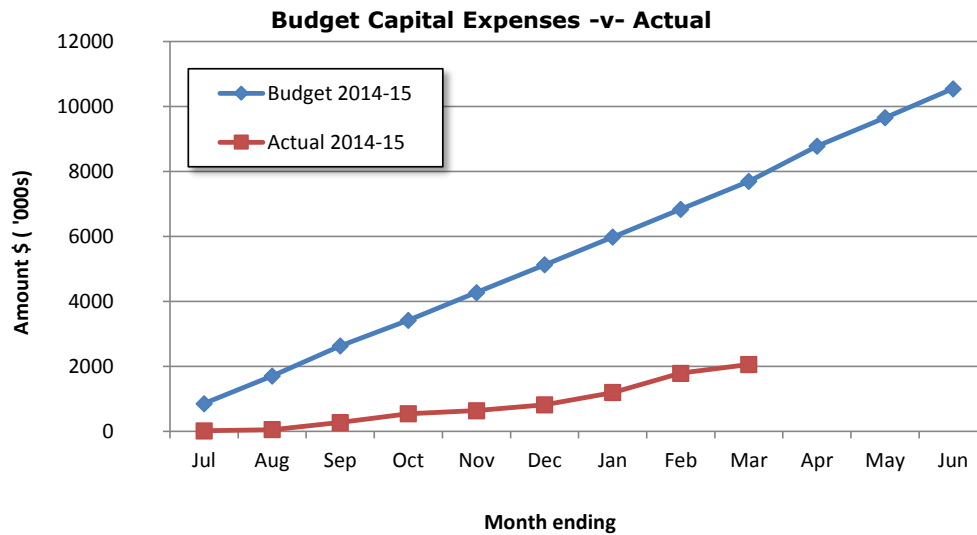


Comments/Notes - Operating Revenues

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

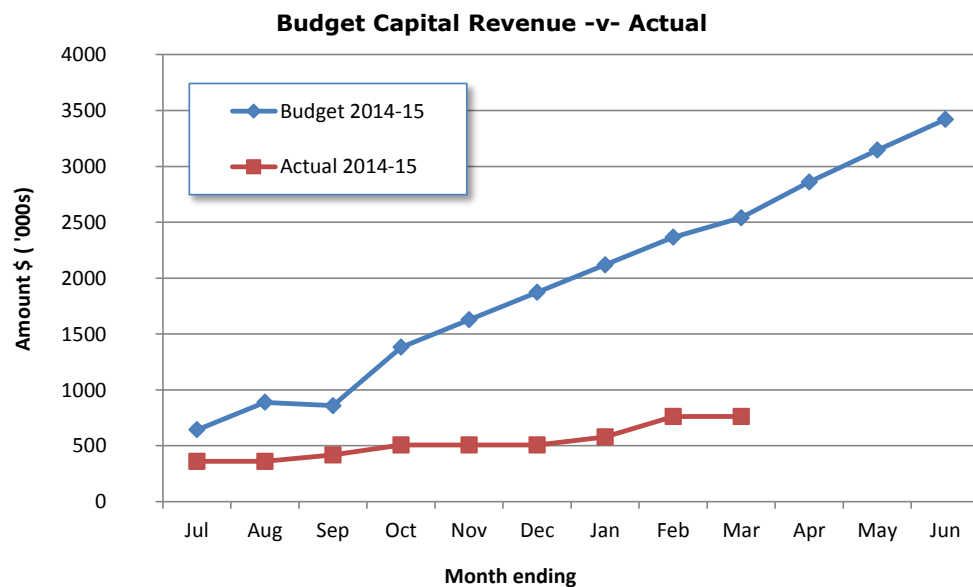
Shire of Leonora
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31st March 2015

Note 2 - Graphical Representation - Source Statement of Financial Activity



Comments/Notes - Capital Expenses

No significant activity to report, majority of plant items purchased, capital projects still to take place.



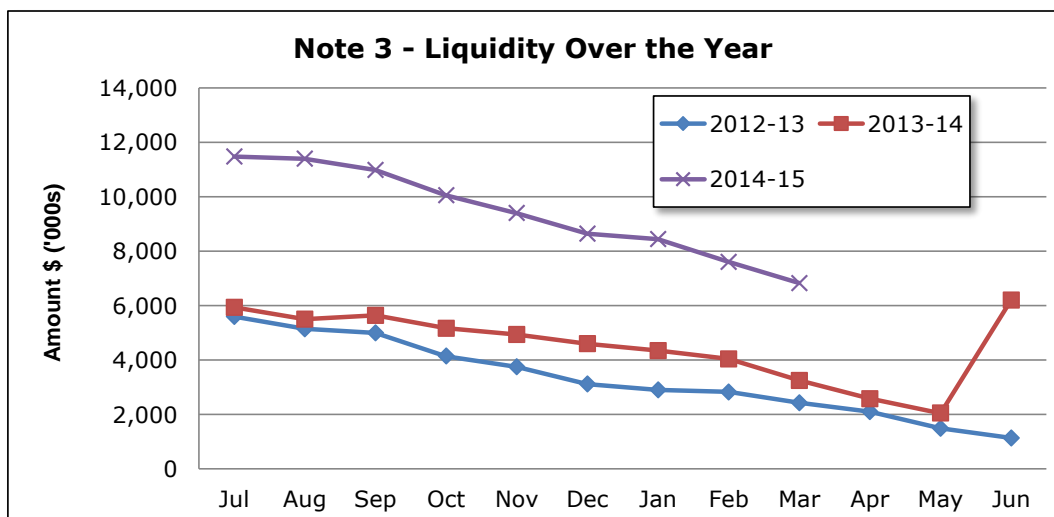
Comments/Notes - Capital Revenues

Grant funding for NGROAC has been confirmed but not yet received. Increase in Feb represents disposal of assets.

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

Note 3: NET CURRENT FUNDING POSTION

		Positive=Surplus (Negative=Deficit)		
		2014-15		
Note		YTD 31st March 2015	30th June 2014	YTD 31st March 2014
		\$	\$	\$
Current Assets				
	4	2,054,830	1,521,007	2,933,368
	4	5,436,693	5,348,106	798,083
	6	264,791	162,802	245,212
	6	233,836	372,654	157,848
		34,586	73,955	70,045
		8,024,736	7,478,524	4,204,556
Less: Current Liabilities				
		(453,178)	(549,695)	(154,541)
		(217,785)	(246,192)	(295,761)
		(670,963)	(795,887)	(450,302)
	7	(742,119)	(729,857)	(798,083)
		217,785	217,785	295,761
		0	28,407	0
Net Current Funding Position		6,829,439	6,198,972	3,251,932



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 \$ 4,694,574 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 March 2015

Note 4: CASH AND INVESTMENTS

	Interest Rate	Unrestricted \$	Restricted \$	Trust \$	Total Amount \$	Institution	Maturity Date
(a) Cash Deposits							
Municipal Account	Variable	2,053,560			2,053,560	NAB	Cheque Acc.
Trust Account	Variable			16,112	16,112	NAB	Cheque Acc.
LSL Maximiser	Variable		128,539		128,539	NAB	Cheque Acc.
Fire Maximiser	Variable		18,275		18,275	NAB	Cheque Acc.
Plant Maximiser	Variable		206,689		206,689	NAB	Cheque Acc.
Annual Leave Maximiser	Variable		157,291		157,291	NAB	Cheque Acc.
Gwalia Precinct Maximiser	Variable		87,281		87,281	NAB	Cheque Acc.
Building Maintenance Maximiser	Variable		144,044		144,044	NAB	Cheque Acc.
Cash On Hand	Nil	1,270			1,270	NAB	On Hand
(b) Term Deposits							
N/A					0		
(c) Other Investments							
OCDF R4R	2.22%		4,694,574		4,694,574	WATC	ongoing
Total		2,054,830	5,436,693	16,112	7,507,635		

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 March 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

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

Note 6: RECEIVABLES

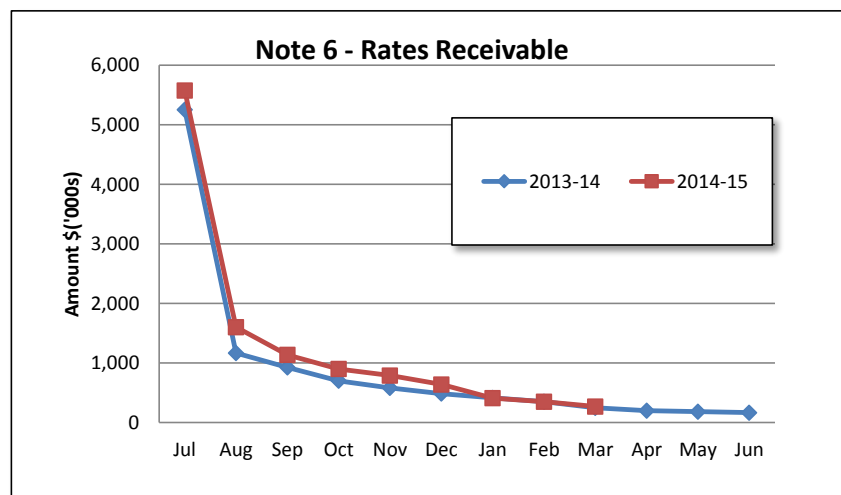
Receivables - Rates Receivable

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

Net Rates Collectable

% Collected

	31st March 2015	YTD 30th June 2014
	\$	\$
Opening Arrears Previous Years	162,802	58,144
Levied this year	5,404,498	5,284,211
<u>Less</u> Collections to date	(5,302,509)	(5,179,553)
Equals Current Outstanding	264,791	162,802
Net Rates Collectable	264,791	162,802
% Collected	95.24%	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 to collection agency to assist with recovery if required.

Receivables - General

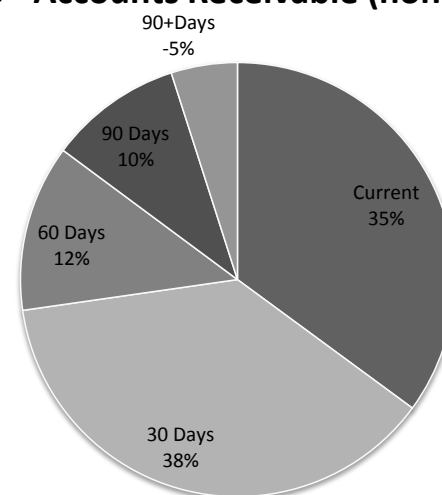
Receivables - General

Total Receivables General Outstanding

Amounts shown above include GST (where applicable)

	Current	30 Days	60 Days	90 Days	90+Days
	\$	\$	\$	\$	\$
Receivables - General	91,025	97,679	32,217	25,722	(12,807)
Total Receivables General Outstanding	233,836				

Note 6 - Accounts Receivable (non-rates)



Comments/Notes - Receivables General

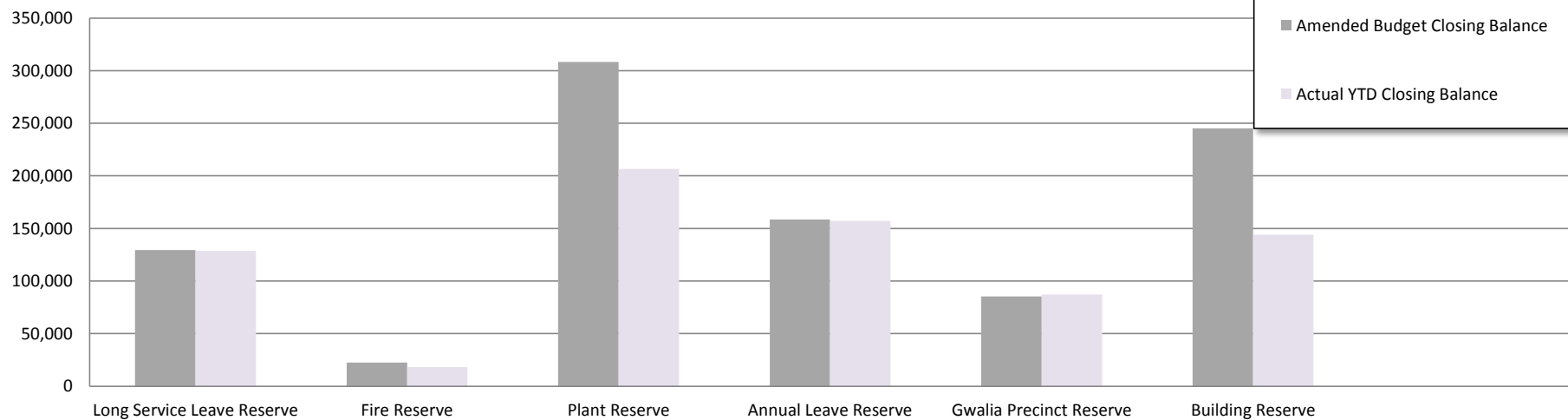
Accounts receivable balance tracking well - \$360,000 received from DRD

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

Note 7: Cash Backed Reserve

2014-15	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
Name											
Long Service Leave Reserve	\$ 126,415	\$ 126,415	\$ 3,155	\$ 2,124	\$ 0	\$ 0	\$ 0	\$ 0		\$ 129,570	\$ 128,539
Fire Reserve	17,974	17,974	450	301	4,000	0	0	0		22,424	18,275
Plant Reserve	203,274	203,274	5,085	3,415	100,000	0	0	0		308,359	206,689
Annual Leave Reserve	154,692	154,692	3,861	2,599	0	0	0	0		158,553	157,291
Gwalia Precinct Reserve	85,839	85,839	1,677	1,442	80,000	0	(82,260)	0		85,256	87,281
Building Reserve	141,663	141,663	3,553	2,381	100,000	0	0	0		245,216	144,044
	729,857	729,857	17,781	12,262	284,000	0	(82,260)	0		949,378	742,119

Note 7 - Year To Date Reserve Balance to End of Year Estimate



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

Note 8: CAPITAL DISPOSALS AND ACQUISITIONS

Actual YTD Profit(Loss) of Asset Disposal				Disposals	Amended Current Budget		
					31st March 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 March 2015		
		Amended Budget	Actual	Variance
	Plant & Equipment	\$ 1,048,000	\$ 1,018,855	\$ (29,145)
	Buildings	7,921,951	399,308	(7,522,643)
	Land	0	0	0
	Furniture and Equipment	0	0	0
	Infrastructure Roads	879,615	568,944	(310,671)
	Infrastructure Other	396,685	56,797	(339,888)
	Capital Totals	10,246,251	2,043,904	(8,202,347)

Comments - Capital Acquisitions

Comments	Buildings	Amended Current Budget		
		31st March 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
	E052003-Northern Goldfields Regional			
Progressing	Office and Administration Centre	6,817,943	188,709	(6,629,234)
Progressing	Gwalia Cottages	546,290	8,500	(537,790)
Not yet commenced	Barnes Federal Theatre	22,200	0	(22,200)
				0
	Capital Totals	7,921,951	399,308	(7,522,643)

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

Note 8: CAPITAL DISPOSALS AND ACQUISITIONS

Comments	Plant & Equipment	Amended Current Budget			
		31st March 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 March 2015			
		Amended Budget	Actual	Variance (Under)Over	
Works completed now	E500001-RRG 2014-15 Weebo Wildara	\$ 461,372	\$ 458,974	\$ (2,398)	
Projects to be submitted and approved	R2R Renewals	323,243	100,370	(222,873)	
Progressing	Footpath Renewals	95,000	9,600	(85,400)	
	Capital Totals	879,615	568,944	(310,671)	

Comments	Other Infrastructure	Amended Current Budget			
		31st March 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)	
Progressing, some delays with delivery etc, project almost complete	E510003-Upgrade Aerodrome Lighting Genset	50,000	12,472	(37,528)	
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	56,797	(339,888)	

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

Note 9: RATING INFORMATION

	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 \$
RATE TYPE											
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	(22,960)	0	128,193	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	(19,563)	0	3,685,287	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	(63,559)	0	4,868,081	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							5,145,268				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 March 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 March 2015

Note 11: GRANTS AND CONTRIBUTIONS

Program/Details GL	Grant Provider	Approval	2014-15 Amended Budget	Variations Additions (Deletions)	Operating	Capital	Recoup Status	
							Received	Not Received
		(Y/N)	\$	\$	\$	\$	\$	\$
GENERAL PURPOSE GRANTS								
I030019- Grants Commission	WALGGC	Y	598,006		598,006		451,208	146,798
I030021- Federal Roads	WALGGC	Y	594,250		594,250		448,755	145,495
LAW, ORDER, PUBLIC SAFETY								
I053402- Fire Prevention Grant	DFES	Y	4,552		4,552		3,200	1,352
WELFARE SERVICES								
I080002- Childcare sustainability	DWEER	Y	54,546		54,546		49,178	5,368
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								
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		55,936	59,064
I138005 Grant Income		Y	55,000		55,000		(5,000)	60,000
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	0	323,243
I122213 Natural Disaster Reinstatement		Y	1,630,000		1,630,000		470,905	1,159,095
I122494 RADS Grant		Y	44,254		44,254		0	44,254
TOTALS			6,375,339	77,330	3,511,166	2,941,503	2,210,190	4,242,479
Operating			3,433,836				1,850,190	
Non-Operating			2,941,503				360,000	
			<u>6,375,339</u>				<u>2,210,190</u>	

Shire of Leonora
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31st March 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 July 2014	Amount Received	Amount Paid	Closing Balance 31 March 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 March 2015

ACCOUNT	NAME	ACTUAL	Year To Date BUDGET	DIFFERENCE	REASON FOR VARIATION
Income					
I030009	• Rates - Additional UV	\$ (1,330.54)	\$ 15,405.00	\$ (16,735.54)	No refunds or write offs processed yet
I030011	• Rates - Mining Written Back	\$ -	\$ (104,595.00)	\$ 104,595.00	No refunds or write offs processed yet
I074421	• Contr Towards Contract EHO	\$ 19,048.23	\$ 38,085.00	\$ (19,036.77)	Adjustment to be made to monthly split
I082002	• Youth Program Grants	\$ 67,352.85	\$ 36,000.00	\$ 31,352.85	Budget split requires amendment to I082001
I117010	• Other Grant Funding	\$ 147,976.79	\$ 90,000.00	\$ 57,976.79	Surplus funding from Coolgardie CRC
I122217	• RRG 2014-15 Weebo Wildara Road	\$ -	\$ 167,562.00	\$ (167,562.00)	Budget split at 1/12 per month, need to adjust
I122200	• Grants - MRWA Direct	\$ 117,800.00	\$ 88,352.00	\$ 29,448.00	Budget split at 1/12 per month, need to adjust
I122206	• Grant - Roads to Recovery	\$ -	\$ 242,435.00	\$ (242,435.00)	Budget split at 1/12 per month, need to adjust
I122213	• Natural Disaster Reinstatement	\$ 470,904.56	\$ 1,222,501.00	\$ (751,596.44)	Budget split at 1/12 per month, need to adjust
I126415	• Passenger Head Tax	\$ 144,782.00	\$ 183,749.00	\$ (38,967.00)	Avdata report not received prior to month end processing
I126494	• RADS Grant	\$ -	\$ 33,193.00	\$ (33,193.00)	Awaiting project completion
I133451	• Contract Building Surveyor	\$ 17,623.95	\$ 38,085.00	\$ (20,461.05)	Less activity than budgeted to end of period
I134463	• Lotterywest Headframe Stage 1	\$ -	\$ 94,576.00	\$ (94,576.00)	Grant application not successful
I134464	• Lotterywest Cottages Conservati	\$ -	\$ 175,397.00	\$ (175,397.00)	Budget split at 1/12 per month, need to adjust
I134465	• Lotterywest Barnes Federal Thea	\$ -	\$ 19,514.00	\$ (19,514.00)	Budget split at 1/12 per month, need to adjust
I134458	• Grant Income (Projects)	\$ 12,878.00	\$ 46,820.00	\$ (33,942.00)	Budget split at 1/12 per month, need to adjust
I137002	• CRC Special Proj Fund Bus. Case	\$ 60,000.00	\$ 45,000.00	\$ 15,000.00	Budget split at 1/12 per month, need to adjust
I137003	• CRC Special Proj.Fund Infrastru	\$ 300,000.00	\$ 225,000.00	\$ 75,000.00	Budget split at 1/12 per month, need to adjust
I137008	• Lotterywest Fitout Funding	\$ -	\$ 1,173,527.00	\$ (1,173,527.00)	Budget split at 1/12 per month, need to adjust
I138002	• Sponsorship	\$ 55,935.55	\$ 86,251.00	\$ (30,315.45)	Golden Gift Sponsorship less than previous
I138005	• Grant Income	\$ (5,000.00)	\$ 41,251.00	\$ (46,251.00)	Budget split at 1/12 per month, need to adjust
I141450	• Charges - plant hire	\$ 30,288.45	\$ 50,000.00	\$ (19,711.55)	Less activity than budgeted to end of period
		\$ 1,438,259.84	\$ 4,008,108.00	\$ (2,569,848.16)	
Expenditure					
E030010	• Valuation Expenses	\$ 11,953.92	\$ 33,781.00	\$ (21,827.08)	Awaiting bill fro GRV revaluation
E030013	• Admin Allocated To Rates	\$ 212,670.95	\$ 242,830.00	\$ (30,159.05)	Lower than budget estimate
E041025	• Meeting Attendance Fees	\$ -	\$ 32,413.00	\$ (32,413.00)	Budget split at 1/12 per month, need to adjust
E041182	• Phone Rental - Members	\$ -	\$ 18,374.00	\$ (18,374.00)	Budget split at 1/12 per month, need to adjust
E041184	• Admin Allocated - Governance	\$ 151,907.83	\$ 173,451.00	\$ (21,543.17)	Budget split at 1/12 per month, need to adjust
E041187	• Strategic Plan Development	\$ 25,805.58	\$ 43,411.00	\$ (17,605.42)	Budget split at 1/12 per month, need to adjust
E074011	• Contract Health Surveyor	\$ 64,584.10	\$ 81,995.00	\$ (17,410.90)	Less activity then planned
E074075	• Doctor- Top up Salary	\$ 141,389.04	\$ 111,628.00	\$ 29,761.04	Budget split at 1/12 per month, need to adjust
E074084	• Doctor- Housing Allocation	\$ 13,728.95	\$ 43,156.00	\$ (29,427.05)	Budget split at 1/12 per month, need to adjust
E077002	• Aged Care Feasability Study	\$ -	\$ 22,500.00	\$ (22,500.00)	Budget split at 1/12 per month, need to adjust
E080005	• Childcare Centre Salaries	\$ 116,842.83	\$ 153,077.00	\$ (36,234.17)	Staff resourcing adjusted to accommodate service demand where possible
E091040	• Mtce - Lot 229 Hoover	\$ 11,660.19	\$ 31,543.00	\$ (19,882.81)	Some scheduled repairs not to take place until later in the year.
E091048	• Mtce - Lot 294 Queen Victoria	\$ 11,897.28	\$ 43,156.00	\$ (31,258.72)	Some scheduled repairs not to take place until later in the year.
E107030	• Cemeteries - Leonora	\$ 1,243.18	\$ 22,701.00	\$ (21,457.82)	Works to take place now roadworks complete
E113070	• Oval	\$ 36,547.74	\$ 78,159.00	\$ (41,611.26)	Some scheduled repairs not to take place until later in the year.
E113292	• Swimming Pool Mtce	\$ 151,517.82	\$ 120,739.00	\$ 30,778.82	Season now finished.
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	\$ 20,808.07	\$ 43,712.00	\$ (22,903.93)	Less casual and part time staff then previously
E122040	• Roadworks - Maintenance	\$ 409,446.24	\$ 517,078.00	\$ (107,631.76)	Budget split at 1/12 per month, need to adjust to programme
E122043	• Road Maintenance - Bush Gra	\$ 632,866.23	\$ 506,247.00	\$ 126,619.23	Alteration to timing of programme (casuals etc)
E122120	• Depot maintenance	\$ 54,613.35	\$ 70,509.00	\$ (15,895.65)	Works to take place now roadworks complete
E122160	• Street cleaning	\$ 121,488.08	\$ 138,645.00	\$ (17,156.92)	Less activity then planned
E122180	• Street trees & watering	\$ 33,673.85	\$ 67,295.00	\$ (33,621.15)	Less activity then planned
E122190	• Loss on Disposal of Asset(s)	\$ 4,158.82	\$ 197,869.00	\$ (193,710.18)	Plant change over not fully affected
E122209	• Natural Disaster - Cost of Open	\$ 1,861,277.15	\$ 1,409,999.00	\$ 451,278.15	Work only commenced recently (following tender being awarded and contracts issued)
E126010	• Aerodrome maintenance	\$ 149,776.13	\$ 129,530.00	\$ 20,246.13	Budget split at 1/12 per month, need to adjust
E126021	• Insurance - Aerodrome	\$ -	\$ 22,670.00	\$ (22,670.00)	Reallocation required from other insurance accounts
E126101	• Consultant	\$ -	\$ 16,072.00	\$ (16,072.00)	Budget split at 1/12 per month, need to adjust
E133052	• Contract Building Surveyor	\$ 29,368.85	\$ 82,051.00	\$ (52,682.15)	Less activity then planned
E134038	• Heritage Trail	\$ 10,241.73	\$ 27,000.00	\$ (16,758.27)	Budget split at 1/12 per month, need to adjust

NOTE 13: MATERIAL VARIANCES
Shire of Leonora
Material Variances as at 31st March 2015

ACCOUNT	NAME	ACTUAL	Year To Date BUDGET	DIFFERENCE	REASON FOR VARIATION
E134031	· Gwalia Buildings Maintenance	\$ 8,439.14	\$ 38,108.00	\$ (29,668.86)	Budget split at 1/12 per month, need to adjust
E138001	· Advertising	\$ 729.82	\$ 26,249.00	\$ (25,519.18)	Budget split at 1/12 per month, need to adjust
E138002	· Entertainment	\$ 36,685.32	\$ 90,000.00	\$ (53,314.68)	Budget split at 1/12 per month, need to adjust
E138004	· Athletics Events Prizemoney	\$ -	\$ 41,251.00	\$ (41,251.00)	Budget split at 1/12 per month, need to adjust
E138005	· Fireworks	\$ -	\$ 18,000.00	\$ (18,000.00)	Budget split at 1/12 per month, need to adjust
E138006	· Security	\$ -	\$ 28,499.00	\$ (28,499.00)	Budget split at 1/12 per month, need to adjust
E138007	· Aircraft Charter/Hire	\$ -	\$ 22,500.00	\$ (22,500.00)	Budget split at 1/12 per month, need to adjust
E138008	· Accommodation and Meals	\$ -	\$ 20,257.00	\$ (20,257.00)	Budget split at 1/12 per month, need to adjust
E138009	· Athletics/Cyclist Expenses	\$ 2,000.00	\$ 49,500.00	\$ (47,500.00)	Budget split at 1/12 per month, need to adjust
E141010	· Private Works	\$ 14,386.37	\$ 35,000.00	\$ (20,613.63)	Less works undertaken
E142011	· Salaries Admin	\$ 545,233.61	\$ 580,245.00	\$ (35,011.39)	Staff OLWP and reduction in casual staff over festive season
E142144	· Consultants Fees	\$ 3,200.00	\$ 19,255.00	\$ (16,055.00)	Budget split at 1/12 per month, need to adjust
E142183	· Loss on Disposal of Assets	\$ 182.34	\$ 44,176.00	\$ (43,993.66)	Asset change over not yet effected
E142251	· Staff Housing Allocated	\$ 94,464.91	\$ 123,165.00	\$ (28,700.09)	Budget split at 1/12 per month, need to adjust
E142299	· LESS Allocated To Programs	\$ (1,012,718.83)	\$ (1,156,334.00)	\$ 143,615.17	Review of rates required
E143144	· Administration Services Allocated	\$ 121,526.29	\$ 138,759.00	\$ (17,232.71)	Review of rates required
E143290	· Less PWOH Allocated to Projects	\$ (431,372.51)	\$ (409,549.00)	\$ (21,823.51)	Review of rates required
E144010	· Fuels & Oils	\$ 225,926.38	\$ 184,860.00	\$ 41,066.38	Alteration to timing of programme
		<u>\$ 3,904,994.04</u>	<u>\$ 4,456,409.00</u>	<u>\$ (551,414.96)</u>	

Capital Expenditure (See Statement of Financial Activity)

Note 8	· Land & Buildings	\$ 399,308.00	\$ (5,941,463.25)	\$ 6,340,771.25	Budget split at 1/12 per month, need to adjust
Note 8	· Infrastructure Assets Roads	\$ 568,944.00	\$ (659,711.25)	\$ 1,228,655.25	Budget split at 1/12 per month, need to adjust
Note 8	· Infrastructure Assets Other	\$ 56,797.00	\$ (297,513.75)	\$ 354,310.75	Budget split at 1/12 per month, need to adjust
		<u>\$ 1,025,049.00</u>	<u>\$ (6,898,688.25)</u>	<u>\$ 7,923,737.25</u>	

Funding Balance Adjustment (See Statement of Financial Activity)

· Add back Depreciation	\$ 1,189,724.00	\$ 1,572,869.00	\$ (383,145.00)	Result of depn reviews, will require budget amend
· Adjust (Profit)/Loss Asset Disposal	\$ (144,788.00)	\$ 254,655.00	\$ (399,443.00)	Assets to be purchased/disposed at a later date
	<u>\$ 1,044,936.00</u>	<u>\$ 1,827,524.00</u>	<u>\$ (782,588.00)</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	\$ 5,145,268.01	\$ 5,107,553.00	\$ 37,715.01	Higher revenue due to recent valuation rolls and subsequent amendments
		<u>\$11,344,240.01</u>	<u>\$ 11,338,310.00</u>	<u>\$ 5,930.01</u>	

10.0 REPORTS OF OFFICERS

10.2 ACTING DEPUTY CHIEF EXECUTIVE OFFICER

10.2(B) ACCOUNTS FOR PAYMENT

SUBMISSION TO: Meeting of Council
Meeting Date: 21st April, 2015

AGENDA REFERENCE: 10.2 (B) APR 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: Stuart Butson

OFFICER: Acting Deputy Chief Executive Officer

INTEREST DISCLOSURE: Nil

DATE: 14th April, 2015

BACKGROUND

Attached statement consists of accounts paid by Delegated Authority and Direct Bank Transactions represented by **19829** to **19878** and totalling **\$234,159.15** and accounts paid by Council Authorisation represented by from **19879** to **19940** totalling **\$399,066.37**.

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 **19829** to **19878** and totalling **\$234,159.15** and accounts paid by Council Authorisation represented by from **19879** to **19940** totalling **\$399,066.37** be authorised for payment.

VOTING REQUIREMENT

Simple Majority

COUNCIL DECISION

Moved Cr RM Cotterill, Seconded Cr LR Petersen that accounts paid by Delegated Authority and Direct Bank Transactions represented by **19724** to **19759** and totalling **\$912,315.10** and accounts paid by Council Authorisation represented by from **19760** to **19828** totalling **\$371,581.59** 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 21st April, 2015				
<p>The following list of accounts has been paid via direct bank transactions since the previous list of accounts, totalling \$13,119.07</p> <hr/> <p>CHIEF EXECUTIVE OFFICER</p>				
Direct Deposits	Date	Name	Item	Payment
1 DD	11/03/2015	Alliance Equipment Finance	Lease on P/Copier at CRC – March 2015 B/S	275.84
1 DD	12/03/2015	National Australia Bank	Credit Card Payments – March 2015 B/S	10,588.26
1 DD	18/03/2015	Toyota Financial Services	GEDC Vehicle – March 2015 B/S	1,145.32
1 DD	23/03/2015	National Australia Bank	NAB Connect Fee – March 2015 B/S	26.00
1 DD	31/03/2015	National Australia Bank	Bank Fees March 2015	120.20
1 DD	31/03/2015	National Australia Bank	EFTPOS Fee March 2015	90.95
1DD	01/04/2015	Office National	Photocopier Lease	861.50
1DD	07/04/2015	Westnet Pty Ltd	CRC Internet March B/S	11.00
1DD	10/04/2015	Alliance Equipment Finance	CRC Photocopier Lease April 2015 B/S	275.84
			GRAND TOTAL	\$13,119.07

Shire of Leonora				
Monthly Report - List of Accounts Paid by Delegated Authority				
Submitted to Council on the 21st April, 2015				
<p>The following list of accounts has been paid under delegation, by the Chief Executive Officer, since the previous list of accounts. Cheques numbered from 19829 to 19878 and totalling \$221,040.08</p>				
<hr/> <p>CHIEF EXECUTIVE OFFICER</p>				
Cheque	Date	Name	Item	Payment by Delegated Authority
19829	16/03/2015	Dave Hadden – CANCELLED CHQ – DIRECT DEPOSIT	Health & Building Contract	6,389.00
19830	13/03/2015	Alex Baxter (Cancelled – Direct Deposit)	Reimbursement of Lifeguard Requalification/Assessment	130.00
19831	13/03/2015	Marie Pointon - (Cancelled – Direct Deposit)	Mileage claim for training held in Kalgoorlie 4/3/15	333.09
19832	13/03/2015	Stuart Butson (Cancelled – Direct Deposit)	Reimbursement of hire expenses during LGMA Fin Pro Conference and WALGA Tax FBT Workshop & Hire Car expenses during UHYHN Nuts and Bolts Workshop Nov 2014	466.04
19833	13/03/2015	Tanya Browning - (Cancelled – Direct Deposit)	Senior Staff Recreation Allowance Claim	392.39
1 DD	18/03/2015	Shire of Leonora (Direct Deposit)	Salaries & Wages – PPE: 18.03.2015	69,058.00
19834	18/03/2015	L.G.R.C.E.U.	Union Fee – PPE: 18.03.2015	19.40
19835	18/03/2015	Shire of Leonora	Tax/Rent – PPE: 18.03.2015	27,395.49
19836	18/03/2015	WA Super	Superannuation – PPE: 18.03.2015	8,613.74
19837	18/03/2015	Child Support Agency	Child Support – PPE: 18.03.2015	653.44
19838	18/03/2015	BT 4 Life Super	Superannuation – PPE: 18.03.2015	266.74
19839	18/03/2015	Australian Super	Superannuation – PPE: 18.03.2015	516.31
19840	18/03/2015	AMP	Superannuation – PPE: 18.03.2015	360.64
19841	18/03/2015	IOOF Employer Super	Superannuation – PPE: 18.03.2015	176.37
19842	18/03/2015	MLC Nominees	Superannuation – PPE: 18.03.2015	45.57
19843	19/03/2015	Kiara Reddingius (Cancelled – Direct Deposit)	Donation to assist with sporting ambitions	3,000.00
19844	23/03/2015	Sparlon Electrical	Work done at 11A Walton Street and 29 Hoover Street, Repairs and Maintenance to Security Lighting at Main office & Labour for work done continuing with Airport Lighting Upgrade	2,136.20
19845	23/03/2015	Building Commission	Building Commission Fee – B/L No: 08/15	591.75
19846	23/03/2015	Construction Training Fund	Construction Training Fund Fee – B/L No: 08/15	4,840.00
19447	27/03/2015	Dave Hadden (Cancelled Chq – Direct Deposit)	Health & Building Contract	4,840.00
19848	27/03/2015	Former Leinster Residents Assocn. Inc	Reimbursement of FLRA Expenses	1,435.77
19849	27/03/2015	Kathy Boladeras	5 x Copies of history of ICPA WA book "People Like Us"	200.00
19850	27/03/2015	Leonora Art Prize Inc-	Sponsorship for Leonora Art Prize	5,000.00
			Sub Total	\$136,859.94

Cheque	Date	Name	Item	Payment by Delegated Authority
			Balance Brought Forward	\$136,859.94
19851	27/03/2015	LGIS	Workers Compensation Insurance	5,554.15
19852	27/03/2015	Marnta Media Pty Ltd	Youth Services at Leonora Youth Centre for February, 2015	10,956.00
19853	27/03/2015	Pipeline Mining & Civil Contracting	Works associated with Tender 02/2014	83,068.49
19854	27/03/2015	Telstra	Camp Requisites	80.22
19855	27/03/2015	Goldfields Institute of Technology	Certificate III in Business for C O'Reilly	921.30
19856	31/03/2015	Director of Liquor Licensing	License for Golf Club	418.50
19857				
19858	31/03/2015	LGRCEU	Union Fees PPE: 1/4/15	19.40
19859	31/03/2015	Shire of Leonora	Tax/Rent PPE: 1/4/15	24,772.82
19860	31/03/2015	WA Super	Superannuation PPE: 1/4/15	7,750.72
19861	31/03/2015	Child Support Agency	Child Support PPE: 1/4/15	653.44
19862	31/03/2015	BT Super for Life	Superannuation PPE: 1/4/15	240.06
19863	31/03/2015	Australian Super	Superannuation PPE: 1/4/15	620.35
19864	31/03/2015	AMP	Superannuation PPE: 1/4/15	312.00
19865	31/03/2015	IOOF Employer Super	Superannuation PPE: 1/4/15	176.37
1DD	31/03/2015	Shire of Leonora	Salaries & Wages PPE: 1/4/15	65,321.00
19866	01/04/2015	Sparlon Electrical	Repairs and maintenance to lighting at Toilet Block, Repairs to Hoover House after Storm, Labour (ongoing) to fix Airport Gate and Power up new electric hot water unit at 40B Hoover Street	3,014.00
1	14/04/2015	Shire Of Leonora - Salaries & Wages	Salaries & Wages PPE: 15/4/2015	68,879.00
19869	14/04/2015	L.G.R.C.E.U.	Union Fees PPE: 15/4/2015	19.40
19870	14/04/2015	Shire of Leonora - Tax/Rent	Tax/Rent PPE: 15/4/2015	25,587.33
19871	14/04/2015	WA Super	Superannuation PPE: 15/4/2015	8,060.81
19872	14/04/2015	Child Support Agency	Child Support PPE: 15/4/2015	653.44
19873	14/04/2015	BT Super for Life	Superannuation PPE: 15/4/2015	236.80
19874	14/04/2015	Australian Super	Superannuation PPE: 15/4/2015	640.19
19875	14/04/2015	AMP	Superannuation PPE: 15/4/2015	418.40
19876	14/04/2015	IOOF Employer Super	Superannuation PPE: 15/4/2015	22.05
19877	14/04/2015	Travel and Sports Australia	Toyota AFL Grand Final Exclusive Perth package for Golden Gift Raffle	4,980.00
19878	14/04/2015	Yoyo Music	50% Deposit for Jackson Thomas and Band and Silent Disco Hire and Operation	8,662.50
			GRAND TOTAL	\$221,040.08

Shire of Leonora				
Monthly Report - List of Accounts Paid by Authorisation of Council				
Submitted to Council on the 21st April, 2015				
<p>Cheques numbered from 19879 to 19940 totalling \$399,066.37 submitted to each member of the Council on 21st April, 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.</p>				
<hr/> <p>CHIEF EXECUTIVE OFFICER</p>				
Cheque	Date	Name	Item	Payment
19879	21/04/2015	Aerodrome Compliance & Civil	Aerodrome Technical Inspection	5,610.00
19880	21/04/2015	Air BP	JetA1 Fuel Purchases	712.08
19881	21/04/2015	Airport Lighting Specialists	Lamp and Airbag for Airport	888.80
19882	21/04/2015	Athletics Western Australia	Sanction Fee for Golden Gift 2015	2,200.00
19883	21/04/2015	Austral Mercantile Collections P/L	Legal Expenses	875.19
19884	21/04/2015	Australia Post	PO Box 56 Renewal - 2015	121.00
19885	21/04/2015	Australian Communications Authority	Broadcasting Licence Renewal	628.00
19886	21/04/2015	Biggs Butchers	Meat for Road Crew	145.00
19887	21/04/2015	BOC Limited	Nitrogen liquid top fill - medical centre	39.61
19888	21/04/2015	Butler Settineri	Interim Fee in relation to Shire Audit and Management System review of Shire	10,035.85
19889	21/04/2015	Butsons Building Service	Carry out works to Lot 521/2	9,350.00
19890	21/04/2015	Comfort Inn Midas	Accommodation for M Pointon	145.00
19891	21/04/2015	Covs Parts Pty Ltd	Cooler and Warmer, Battery Charger, Red Oxide, Black and Red Insulation Tape, Battery Maintenance, Lamp, Trailer Cab 7 Core, Cable Ties, Free Wheeling Hubs, Paint Brushes, Slow Blow Fuse and Crimp Tool as well as other tools for Depot/Airport as required	6,222.00
19892	21/04/2015	CR Hose Glassware Pty Ltd	Glasses for Museum	959.12
19893	21/04/2015	Creative Spaces	Design of Exterior Signs - Gwalia	599.50
19894	21/04/2015	Department Of Transport	Registration for P2295 and P2296	314.64
19895	21/04/2015	DJ City	DJ Gear and Speakers for Leonora Youth Centre Community Grant (Ngalia Group)	2,729.54
19896	21/04/2015	Eagle Petroleum (WA) Pty Ltd	Fuel Purchases	112.42
19897	21/04/2015	Ecocern Pty Ltd	Envelopes for Shire	1,422.30
19898	21/04/2015	Elite Gym Hire	Hire of gym equipment 1/4/15 - 1/5/15	819.50
			Sub Total	\$43,929.55

Cheque	Date	Name	Item	Payment
			Balance Brought Forward	\$43,929.55
19899	21/04/2015	Forman Bros	Repair gas heater at 9 Cohen Street, Change faulty mounted wall spout at Child Care Centre and Plumbing Renovation at 229 Hoover Street	2,855.05
19900	21/04/2015	Glenoak Pty Ltd	Research and Content Development for Interpretation Signs on Leo Heritage Trail Project	2,000.00
19901	21/04/2015	Goldfields Records Storage	User Charges for Records Storage - 1/3/2015 - 31/3/2015	33.00
19902	21/04/2015	Goldfields Truck Power	Multi Tyre Roller Hire	7,056.94
19903	21/04/2015	Goldline Distributors	Goods for Hoover House	535.69
19904	21/04/2015	Harvey Norman AV/IT Superstore Kalgoorlie	Items for Leonora Golden Gift Raffle	5,376.00
19905	21/04/2015	Horizon Power	Power Usage - Streetlights and Shire	4,608.37
19906	21/04/2015	Kleenheat Gas	Facility Fee for NGROAC Building	68.20
19907	21/04/2015	Landgate	Online Transaction Summary, and Mining Tenements Chargeable	1,103.10
19908	21/04/2015	Leonora Investments Trust	Supermarket Purchases for March, 2015	423.87
19909	21/04/2015	Leonora Motor Inn	Accommodation for Ranger and Offsiders	1,056.00
19910	21/04/2015	Leonora Painting Services	Hoover house - vanity basins bathroom & Gwalia office and shed - provide paint for floor	2,816.00
19911	21/04/2015	McMahon Burnett Transport	Freight for Piil, Depot and Shire	195.69
19912	21/04/2015	MLG OZ Pty Ltd	Supply and delivery of Tarmoola 20mm roadbase to bypass road	95,941.82
19913	21/04/2015	Multiple Trades and Maintenance	Water Pressure Tests for NGROAC Building	2,469.50
19914	21/04/2015	Netlogic Information Technology	Recover Domain Login for Market Creations, Troubleshoot Pathwest and investigate issues with Pat...	489.50
19915	21/04/2015	Nigel's Service Centre	Final Adjustment of Tyre Purchase	422.40
19916	21/04/2015	Office National Kalgoorlie	Ink for Child Care Centre, Works Depot, Healthy and Medical Centre, and Standard copy charges and Service Fees for Shire and CRC Photocopier	2,445.93
19917	21/04/2015	Penns Cartage Contractors	2 Pallets Cutting Edges, 1 Carton from Westrac freight costs for Depot	213.40
19918	21/04/2015	Pier Street Medical	Medical services provisional fee from 01/04/2015 - 30/06/2015	38,881.99
19919	21/04/2015	Pipeline Mining & Civil Contracting	Subcontractor Invoice for Pump Hire, Submersible/Genset/Service Combo, Pump at Kookynie Road, Padfoot and Roller to Glenorn Site, Drill 3 holls at Airport, poly pipe, Coupings and freight for Malcom dam and Push up Rubbish Tip.	86,747.75
19920	21/04/2015	Sigma Chemicals	Chemicals for Pool and Frog Slide for rec Centre	14,229.06
19921	21/04/2015	Skippers Aviation Pty Ltd	Flights for Marius Van Der Merwe, Xixi Ni, Mncedisi Ndlovu	2,076.00
19922	21/04/2015	Snap Osborne Park	7000 Rates Notices	1,050.00
19923	21/04/2015	Staples Australia Pty Limited	Stationery for Shire Office	238.95
			Sub Total	\$317,263.76

Cheque	Date	Name	Item	Payment
			Balance Brought Forward	\$317,263.76
19924	21/04/2015	Stephen Peacock Construction	Repairs to Museum Managers House and Gate at 51 Gwalia Street	511.50
19925	21/04/2015	Telstra	Phone/Internet Usage - April, 2015	4,763.22
19926	21/04/2015	The Food Van	Sandwiches for 14 people council meeting emergency services	154.00
19927	21/04/2015	The Leonora Extended Shooter Club	Leonora Community Grant	4,412.53
19928	21/04/2015	The Sunday Times	advertising costs 22nd March - Goldfields feature in escape magazine	1,826.00
19929	21/04/2015	The Vacuum Doctor	Scrubber Skirt for Polivac 1700E	196.50
19930	21/04/2015	Threat Protect	Security Monitoring for April, 2015	412.36
19931	21/04/2015	Tjuma Pulka (Media) Aboriginal Corporatio	Telstra Phone Line Connection Reimbursement	310.00
19932	21/04/2015	Toll Fast	Freight	399.66
19933	21/04/2015	Toll Ipec Pty Ltd	Freight	169.97
19934	21/04/2015	Turbos WA Pty Ltd	1000 watt power inverter, Deutsch plug connector kit and outstanding amount from previous Invoice	5,436.51
19935	21/04/2015	UHY Haines Norton	Accounting Service Fee and Final Billing for LTFP Services	17,710.00
19936	21/04/2015	WA Country Health Service - Goldfields	Rent of surgery and consulting rooms for the month of March 2015	417.38
19937	21/04/2015	Water Corporation	Water Usage - Various	11,907.07
19938	21/04/2015	West Coast Glazing & Tinting	Supply and fit windscreen to Eagle Truck	1,271.84
19939	21/04/2015	Western Australian Local Government Ass.	Marketforce advertising Feb tender 01/2015 sealing of existing bitumen road surface	485.32
19940	21/04/2015	Weusandi Contractors	Works associated with tender 02/2014	31,418.75
			GRAND TOTAL	\$399,066.37

10.0 REPORTS OF OFFICERS

10.3 ENVIRONMENTAL HEALTH OFFICER/BUILDING SURVEYOR

Nil

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

A. ELECTED MEMBERS

Nil

B. OFFICERS

Nil

Cr PJ Craig adjourned the meeting at 11:01am for a short comfort break

Cr PJ Craig reconvened the meeting at 11:07am, with all those previously listed in the attendance record present, as well as Ms Elaine Labuschagne and Ms Robyn Horner.

Cr PJ Craig welcomed Ms Elaine Labuschagne and Ms Robyn Horner to the meeting and invited them to provide an update on the Leonora Heritage Trail.

Ms Elaine Labuschagne and Ms Robyn Horner left the meeting at 12:00pm.

12.0 NEXT MEETING

Tuesday 19th May, 2015

13.0 CLOSURE OF MEETING

There being no further business, presiding member CR PJ Craig declared the meeting closed at 12:01pm.