

SHIRE OF LEONORA

NOTICE OF AN ORDINARY COUNCIL MEETING



**MINUTES OF ORDINARY MEETING HELD
IN SHIRE CHAMBERS, LEONORA
ON TUESDAY 19TH APRIL, 2016
COMMENCING AT 9:34 AM.**

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

1.1 President Cr Peter Craig declared the meeting open at 9:34 am.

1.3 Visitors or members of the public in attendance
Nil

1.4 Financial Interests Disclosure
Nil

2.0 DISCLAIMER NOTICE

3.0 RECORD OF ATTENDANCE / APOLOGIES / LEAVE OF ABSENCE

| | |
|--------------------------------|---------------------|
| 3.1 Present | |
| President | PJ Craig |
| Deputy President | MWV Taylor |
| Councillors | RM Cotterill |
| | LR Petersen |
| | AE Taylor |
| | RA Norrie |
| | GW Baker |
| Chief Executive Officer | JG Epis |

3.2 Apologies
Nil

3.3 Leave Of Absence (Previously Approved)
Nil

4.0 RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE

Nil

5.0 PUBLIC QUESTION TIME

Nil

6.0 APPLICATIONS FOR LEAVE OF ABSENCE

Nil

7.0 PETITIONS / DEPUTATIONS / PRESENTATIONS

Nil

8.0 CONFIRMATION OF THE MINUTES OF THE PREVIOUS MEETINGS

Moved Cr RA Norrie, Seconded Cr GW Baker that the Minutes of the Ordinary Meeting held on 15th March, 2016 be confirmed as a true and accurate record.

CARRIED (7 VOTES TO 0)

9.0 ANNOUNCEMENTS BY PRESIDING MEMBER WITHOUT DISCUSSION

Dangerous Goods Conference Perth 23rd and 24th March, 2016

The President Cr Peter Craig advised that he, Cr Glenn Baker and CEO Jim Epis attended the above conference. Cr Craig advised that it was a privilege to have had a great selection of speakers and delegates attend the event which provided the opportunity for all to discuss important issues affecting industry.

Cr Glenn Baker advised that even though the whole conference was very interesting, he considered the highlights to be:

1. Radioactive materials – Past, Present and Future
2. Lithium Batteries on Aircraft
3. The Transport of Radioactive Substances
4. Radioactive Material Storage, Use, Transport and Disposal in Western Australia
5. Practical Cases of dealing with Class 7 (Radioactive) Dangerous Goods

10.0 REPORTS OF OFFICERS

10.1 CHIEF EXECUTIVE OFFICER

10.1(A) AUDIT APPOINTMENT

SUBMISSION TO: Meeting of Council
Meeting Date: 19th April 2016

AGENDA REFERENCE: 10.1 (A) APR 16

SUBJECT: Audit Appointment

LOCATION / ADDRESS: Leonora

NAME OF APPLICANT: Shire of Leonora

FILE REFERENCE: Audits – Reports and Minutes 1.10

AUTHOR, DISCLOSURE OF ANY INTEREST AND DATE OF REPORT

NAME: James Gregory Epis

OFFICER: Chief Executive Officer

INTEREST DISCLOSURE: Nil

DATE: 16th March 2016

BACKGROUND

At the meeting of the Audit and Risk Committee held on the 15th December 2015, it was resolved that the Chief Executive Officer invite Expressions of Interest from Qualified Registered Company Auditors or Approved Auditors for the purposes of the Local Government Act 1995 to provide audit services to the Shire of Leonora for three (3) consecutive financial years with an option of a further two (2) consecutive financial years commencing 1st July, 2016.

In preparing their quotation, interested firms were requested to provide detail in regards the following:

- objectives of the audit;
- the scope of the audit;
- a plan for the audit;
- detailed remuneration and expenses to be paid for their services;
- the method Council is to use when communicating and supplying information to the auditor; and
- details in regards to experience for audit services to local government.

A notice inviting expressions of interest was published in the West Australian on the 13th January 2016 with the closing date being 4pm, 1st February 2016.

Expressions of Interest was received from:

| Company Name: | 2016-17 Audit Fee: | 2017-18 Audit Fee: | 2018-19 Audit Fee: | Two Year Option: | Inc Travel / Disbursements: | Other Services Inc: |
|-----------------------------|-----------------------------------|-----------------------------------|-----------------------------------|---------------------------------|----------------------------------------|-------------------------------------------------------------------|
| William Buck | \$12,000 | \$12,000 | \$12,000 | N/A | Yes | N/A |
| Butler Settineri | \$8,500 | \$9,000 | \$9,500 | \$20,500 | No | N/A |
| AMW Audit (3 yr term) | \$11,000 | \$11,300 | \$11,600 | N/A | No | N/A |
| AMW Audit (5 yr term) | \$11,000 | \$11,200 | \$11,400 | \$11,600 \$11,800 | No | N/A |
| AMD Chartered Accountants | \$15,000 | \$15,500 | \$16,000 | \$16,500 \$17,000 | No | N/A |
| Byfields Business Advisors | \$17,500 | \$18,000 | \$18,500 | N/A | No | N/A |
| RSM Australia | \$12,590 | \$12,965 | \$13,340 | N/A | No | N/A |
| Macleod Corporation Pty Ltd | \$13,000 | \$13,700 | \$14,000 | \$30,000 | Yes | Annual R2R & Pensioner Rates Deferred Interest Claim Audits |

Above fees exclude GST.

Staff extensively reviewed the expressions of interest submitted, as well as contacted referees and clients of each company who submitted an expression of interest. Consideration toward price, approach and experience / references was included in the assessment process. A report was then presented to the Audit and Risk Committee at its meeting held 15th March 2016, where the committee resolved the following:

***Moved Cr RA Norrie, Seconded Cr GW Baker** that the Audit Committee recommend to Council that the quote submitted by Butler Settineri be accepted and that Butler Settineri be appointed as Auditors for the next three years ending 30th June, 2019, with an option to extend for a further two years and that the appointment be made in the names of Marius van der Merwe and Lucy P Gardner, Registered Company Auditors.*

CARRIED (6 VOTES TO 0)

The recommendation is included below for Council's consideration.

STATUTORY ENVIRONMENT

In accordance with Section 7.2 to 7.13 of the Local Government Act 1995 and Local Government Audit Regulations 4 to 8.

Section 7.3 of the Local Government Act 1995 states:

1. A Local Government is to, from time to time whenever such an appointment is necessary or expedient, appoint a person to be its auditors.
2. The Local Government may appoint one or more persons as its auditors.
3. The Local Government's auditors is to be a person who is:
 - (a) a registered company auditor; or
 - (b) an approved auditor.

Audit Committee is delegated authority by the Council to make a recommendation on the person or persons to be appointed as auditor.

POLICY IMPLICATIONS

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

FINANCIAL IMPLICATIONS

Audit fees are included in all Annual Budgets.

STRATEGIC IMPLICATIONS

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

RECOMMENDATIONS

That the Council accept the recommendation from the Audit Committee at its meeting held 15th March 2016, and that the quote submitted by Butler Settineri for the provision of audit services be accepted, and that Butler Settineri be appointed as Auditors for the next three years ending 30th June, 2019, with an option to extend for a further two years and that the appointment be made in the names of Marius van der Merwe and Lucy P Gardner, Registered Company Auditors.

VOTING REQUIREMENT

Simple majority required.

COUNCIL DECISION

Moved Cr LR Peterson, Seconded Cr AE Taylor that the Council accept the recommendation from the Audit Committee at its meeting held 15th March 2016, and that the quote submitted by Butler Settineri for the provision of audit services be accepted, and that Butler Settineri be appointed as Auditors for the next three years ending 30th June, 2019, with an option to extend for a further two years and that the appointment be made in the names of Marius van der Merwe and Lucy P Gardner, Registered Company Auditors.

CARRIED (7 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: 19th April, 2016

AGENDA REFERENCE: 10.2 (A) APR 16

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: 12th April, 2016

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, 2016
- (b) Compilation Report
- (c) Material Variances – 31st March, 2016

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, 2016 consisting of:

- (a) Statement of Financial Activity – 31st March, 2016
- (b) Compilation Report
- (c) Material Variances – 31st March, 2016

be accepted.

VOTING REQUIREMENT

Simple Majority

COUNCIL DECISION

Moved Cr RM Cotterill, Seconded Cr MWV Taylor that the Monthly Financial Statements for the month ended 31st March, 2016 consisting of:

- (a) Statement of Financial Activity – 31st March, 2016
- (b) Compilation Report
- (c) Material Variances – 31st March, 2016

be accepted.

CARRIED (7 VOTES TO 0)

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

COMPILATION REPORT TO THE SHIRE OF LEONORA

We have compiled the accompanying Local Government special purpose financial statements of the Shire of Leonora, which comprise the Statement of Financial Activity (by Statutory Reporting Program), a summary of significant accounting policies and other explanatory notes for the period ending 31 March 2016. 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
Chartered Accountants



PAUL BREMAN
DIRECTOR
7 March 2016

**SHIRE OF LEONORA
MONTHLY FINANCIAL REPORT
For the Period Ended 31 March 2016**

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

TABLE OF CONTENTS

| | |
|----------------------------------------------------------|------|
| Statement of Financial Activity by Program | 2 |
| Summary Graphs - Financial Activity | 3 |
| | |
| Note 1 Significant Accounting Policies | 4-6 |
| Note 2 Net Current Funding Position | 7 |
| Note 3 Capital - Acquisitions, Funding and Disposal | 8-11 |
| Note 4 Cash and Investments | 12 |
| Note 5 Receivables | 13 |
| Note 6 Payables | 14 |
| Note 7 Cash Backed Reserves | 15 |
| Note 8 Rating Information | 16 |
| Note 9 Information on Borrowings | 17 |
| Note 10 Grants and Contributions | 18 |
| Note 11 Budget Amendments | 19 |
| Note 12 Trust | 20 |
| Note 13 Material Variances | 21 |

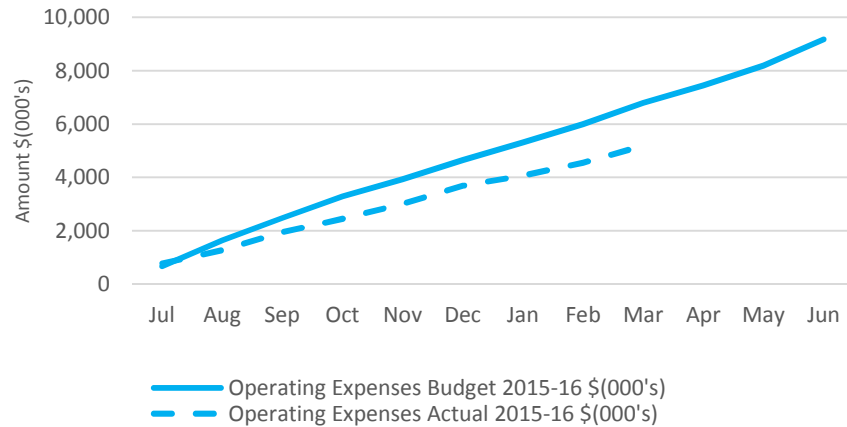
SHIRE OF LEONORA
STATEMENT OF FINANCIAL ACTIVITY
Statutory Reporting Program
For the Period Ended 31 March 2016

| | Note | Amended Annual Budget | YTD Budget (a) | YTD Actual (b) | Var. \$ (b)-(a) | Var. % (b)/(a) | Var. |
|-------------------------------------------|------|-----------------------------|----------------------|----------------------|--------------------|-------------------|------|
| Operating Revenues | | \$ | \$ | \$ | \$ | % | |
| Governance | | 3,115 | 2,339 | 738 | (1,601) | (68%) | |
| General Purpose Funding - Rates | | 5,166,718 | 5,199,268 | 5,231,737 | 32,469 | 1% | ▲ |
| General Purpose Funding - Other | | 346,999 | 260,253 | 533,006 | 272,753 | 105% | ▲ |
| Law, Order, Public Safety | | 11,762 | 10,628 | 11,814 | 1,186 | 11% | |
| Health | | 26,291 | 20,291 | 15,936 | (4,355) | (21%) | |
| Education and Welfare | | 271,143 | 203,362 | 201,712 | (1,650) | (1%) | |
| Housing | | 50,735 | 38,047 | 26,241 | (11,806) | (31%) | |
| Community amenities | | 226,979 | 208,079 | 236,841 | 28,762 | 14% | ▲ |
| Recreation and Culture | | 217,762 | 166,333 | 159,646 | (6,687) | (4%) | |
| Transport | | 1,118,711 | 1,008,182 | 1,547,386 | 539,204 | 53% | ▲ |
| Economic Services | | 414,838 | 190,417 | 434,299 | 243,882 | 128% | ▲ |
| Other Property and Services | | 100,344 | 71,937 | 117,869 | 45,932 | 64% | ▲ |
| Total Operating Revenue | | 7,955,397 | 7,379,136 | 8,517,225 | 1,138,089 | | |
| Operating Expense | | | | | | | |
| Governance | | (553,229) | (355,726) | (346,799) | 8,927 | 3% | |
| General Purpose Funding | | (381,783) | (269,210) | (235,389) | 33,821 | 13% | ▼ |
| Law, Order, Public Safety | | (143,685) | (109,440) | (95,753) | 13,687 | 13% | |
| Health | | (646,485) | (488,070) | (425,049) | 63,021 | 13% | ▼ |
| Education and Welfare | | (626,621) | (474,560) | (383,267) | 91,293 | 19% | ▼ |
| Housing | | 0 | (2,560) | 0 | 2,560 | 100% | |
| Community Amenities | | (277,143) | (209,168) | (110,533) | 98,635 | 47% | ▼ |
| Recreation and Culture | | (1,196,606) | (967,471) | (683,248) | 284,223 | 29% | ▼ |
| Transport | | (3,731,572) | (2,869,271) | (2,258,900) | 610,371 | 21% | ▼ |
| Economic Services | | (1,603,170) | (1,000,644) | (740,384) | 260,260 | 26% | ▼ |
| Other Property and Services | | (14,892) | (39,236) | 84,590 | 123,826 | 316% | ▼ |
| Total Operating Expenditure | | (9,175,186) | (6,785,356) | (5,194,732) | 1,590,624 | | |
| Funding Balance Adjustments | | | | | | | |
| Add back Depreciation | | 1,577,040 | 1,182,665 | 901,421 | (281,244) | (24%) | ▲ |
| Adjust (Profit)/Loss on Disposal | | 220,713 | 220,713 | 13,406 | (207,307) | (94%) | ▲ |
| Adjust Provisions and Accruals | | 0 | 0 | (56,618) | | | |
| Net Cash from Operations | | 577,964 | 1,997,158 | 4,180,702 | 2,240,162 | | |
| Capital Revenues | | | | | | | |
| Grants, Subsidies and Contributions | | 4,203,547 | 2,370,951 | 240,000 | (2,130,951) | (90%) | ▼ |
| Proceeds from Disposal of Assets | 3 | 223,636 | 167,727 | 88,136 | (79,591) | (47%) | ▼ |
| Total Capital Revenues | | 4,427,183 | 2,538,678 | 328,136 | (2,210,542) | | |
| Capital Expenses | | | | | | | |
| Land and Buildings | 3 | (8,479,004) | (6,950,000) | (1,350,768) | 5,599,232 | 81% | ▼ |
| Infrastructure - Roads | 3 | (1,111,251) | (1,111,251) | (555,597) | 555,654 | 50% | ▼ |
| Infrastructure - Other | 3 | (789,537) | (789,537) | (49,333) | 740,204 | 94% | ▼ |
| Plant and Equipment | 3 | (618,589) | (618,589) | (226,292) | 392,297 | 63% | ▼ |
| Total Capital Expenditure | | (10,998,381) | (9,469,377) | (2,181,990) | 7,287,387 | | |
| Net Cash from Capital Activities | | (6,571,198) | (6,930,699) | (1,853,854) | 5,076,845 | | |
| Financing | | | | | | | |
| Transfer to Reserves | 7 | (998,174) | (983,741) | (10,757) | 972,984 | (99%) | ▼ |
| Net Cash from Financing Activities | | (998,174) | (983,741) | (10,757) | 972,984 | | |
| Net Operations, Capital Financing | | (6,991,408) | (5,917,282) | 2,316,091 | 8,289,990 | | |
| Opening Funding Surplus(Deficit) | 2 | 6,991,408 | 6,991,408 | 6,991,572 | | | |
| Closing Funding Surplus(Deficit) | 2 | 0 | 1,074,126 | 9,307,663 | | | |

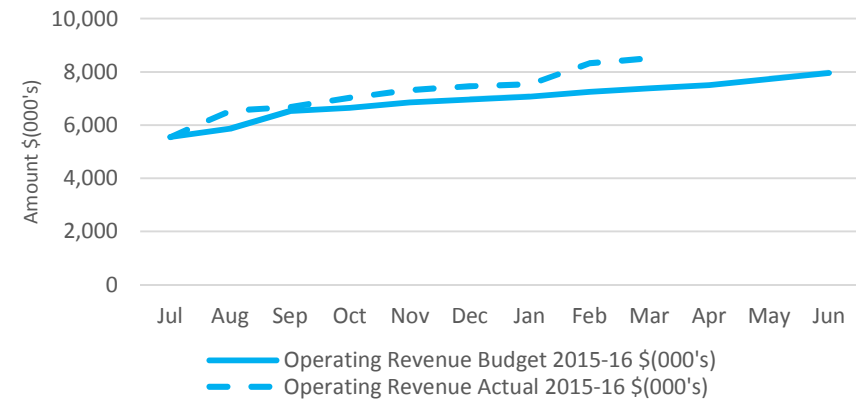
▲ ▼ Indicates a variance between Year to Date (YTD) Budget and YTD Actual data as per the adopted materiality threshold.
Refer to the attached Explanation of Material Variances Statement for an explanation of the reasons for the variance.
This statement is to be read in conjunction with the accompanying financial statements and notes.

SHIRE OF LEONORA
SUMMARY GRAPHS - FINANCIAL ACTIVITY
For the Period Ended 31 March 2016

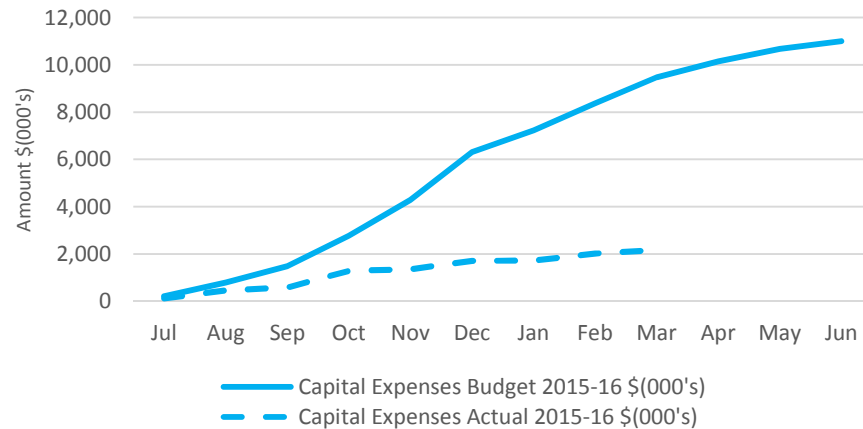
Operating Expenses



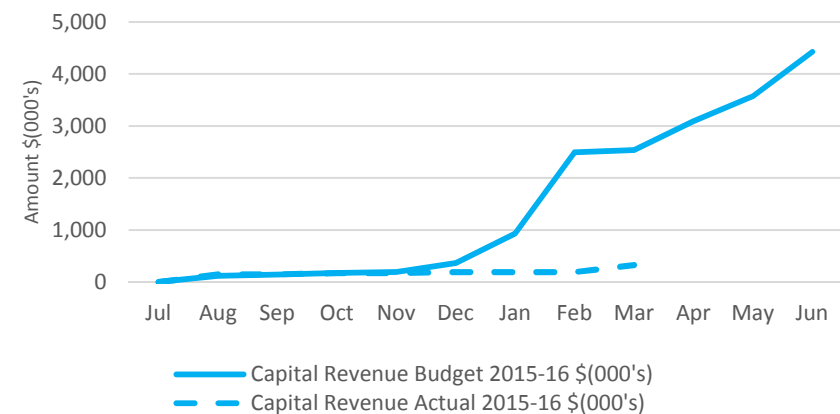
Operating Revenue



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 March 2016

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
For the Period Ended 31 March 2016

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:

| Asset | Depreciation Rate |
|---------------------------|-------------------|
| 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
For the Period Ended 31 March 2016

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

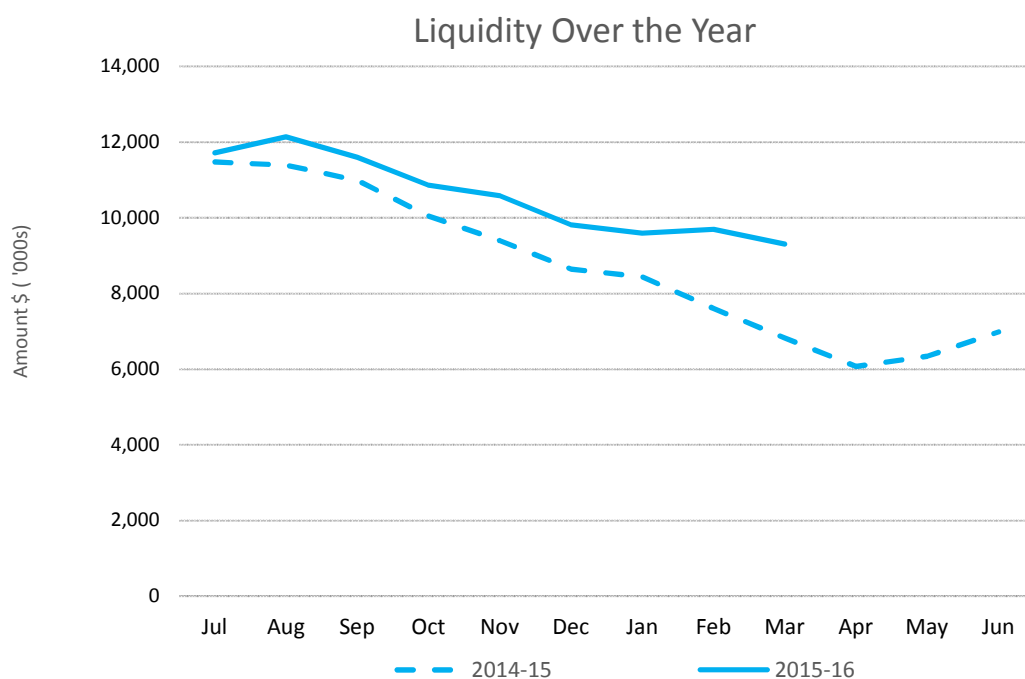
Private works operation, plant repair and operation costs and engineering operation costs.

SHIRE OF LEONORA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 March 2016

NOTE 2. NET CURRENT ASSETS

| Net Current Assets | Note | 30 June 2015 | YTD 31 Mar 2015 | YTD 31 Mar 2016 |
|---------------------------------------|------|------------------|------------------|------------------|
| | | \$ | \$ | \$ |
| Current Assets | | | | |
| Cash Municipal | 4 | 1,073,276 | 2,054,830 | 4,089,502 |
| Cash Reserves | 4 | 1,029,296 | 742,119 | 1,040,053 |
| Restricted Municipal Cash Investments | 4 | 4,719,816 | 4,694,574 | 4,789,357 |
| Receivables - Rates | 5 | 83,147 | 264,791 | 224,211 |
| Receivables -Other | 5 | 1,371,967 | 233,836 | 342,868 |
| Inventories | | 30,145 | 34,586 | 71,511 |
| | | 8,307,647 | 8,024,736 | 10,557,502 |
| Less: Current Liabilities | | | | |
| Payables | 6 | (286,779) | (453,178) | (209,786) |
| Provisions | | (218,163) | (217,785) | (161,545) |
| Less: Cash Reserves | 7 | (1,029,296) | (742,119) | (1,040,053) |
| Add: Cash Backed Leave Provisions | | 183,822 | 217,785 | 161,545 |
| Add: Accrued Salaries already funded | | 34,341 | 0 | 0 |
| Net Current Funding Position | | 6,991,572 | 6,829,439 | 9,307,663 |

Positive=Surplus (Negative=Deficit)

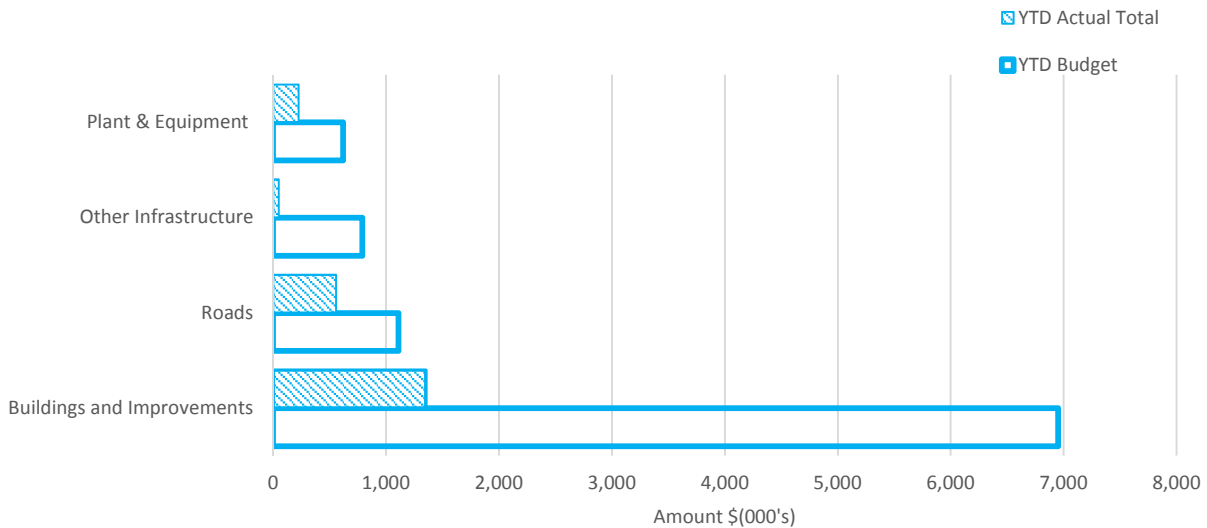


SHIRE OF LEONORA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 March 2016

NOTE 3. CAPITAL - ACQUISITIONS AND FUNDING

| Capital Acquisitions | Note | YTD Actual New /Upgrade (a) | YTD Actual (Renewal Expenditure) (b) | Amended Annual Budget | YTD Budget (d) | YTD Actual Total (c) = (a)+(b) | Variance (d) - (c) |
|---------------------------------------|------|--------------------------------------|-----------------------------------------------|-----------------------------|-------------------|--------------------------------------|-----------------------|
| | | \$ | \$ | \$ | \$ | \$ | \$ |
| Land | | | | 0 | 0 | 0 | 0 |
| Buildings and Improvements | | 1,241,668 | 109,100 | 8,479,004 | 6,950,000 | 1,350,768 | (1,529,004) |
| Roads | | 555,597 | | 1,111,251 | 1,111,251 | 555,597 | 0 |
| Other Infrastructure | | 49,333 | | 789,537 | 789,537 | 49,333 | 0 |
| Plant & Equipment | | 179,668 | 46,624 | 618,589 | 618,589 | 226,292 | 0 |
| Furniture & Equipment | | 0 | | 0 | 0 | 0 | 0 |
| Capital Expenditure Totals | | 2,026,266 | 155,724 | 10,998,381 | 9,469,377 | 2,181,990 | (1,529,004) |
| Capital Acquisitions Funded By | | | | | | | |
| Capital Grants and Contributions | | | | 4,203,547 | 2,370,951 | 240,000 | (1,832,596) |
| Other (Disposals & C/Fwd) | | | | 88,136 | 88,136 | 88,136 | 0 |
| Council Contribution - Operations | | | | 6,706,698 | 7,010,290 | 1,853,854 | 303,592 |
| Capital Funding Total | | | | 10,998,381 | 9,469,377 | 2,181,990 | |

Capital Expenditure Program YTD



SHIRE OF LEONORA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 March 2016

NOTE 3. CAPITAL ACQUISITIONS

| | | | Amended Annual Budget | YTD Budget | YTD Actual | Variance (Under)/ Over |
|-------------------------------------------|---------|--|--------------------------------------|-------------------|-------------------|---------------------------------------|
| Capital Acquisitions | | | | | | |
| Building and Improvements | | | \$ | \$ | \$ | \$ |
| CSRFF Rec Centre Flooring | Renewal | | 150,000 | 150,000 | 0 | (150,000) |
| Relocate Gym within Rec Centre | Upgrade | | 10,000 | 10,000 | 0 | (10,000) |
| Depot Workshop | Renewal | | 130,000 | 120,000 | 59,465 | (70,535) |
| Conservation Work Gwalia Cottages | Renewal | | 718,745 | 600,000 | 224,160 | (494,585) |
| | | | | | | |
| Barnes Federal Theatre Conservation | Renewal | | 520,000 | 350,000 | 10,760 | (509,240) |
| | | | | | | |
| Hoover House Renewal | Renewal | | 150,000 | 150,000 | 0 | (150,000) |
| Museum Mine Office | Renewal | | 100,000 | 100,000 | 0 | (100,000) |
| Museum Assay Office | Renewal | | 50,000 | 50,000 | 0 | (50,000) |
| NGROAC Facility | New | | 4,618,249 | 4,270,000 | 1,056,383 | (3,561,866) |
| NGROAC Facility | New | | 1,564,700 | 1,000,000 | 0 | (1,564,700) |
| NGROAC Facility | New | | 317,310 | 0 | 0 | (317,310) |
| Alternate Energy - Rec Centre | | | 150,000 | 150,000 | 0 | (150,000) |
| TOTAL - Building and Improvements | | | 8,479,004 | 6,950,000 | 1,350,768 | |
| Land | | | | | | |
| | | | 0 | 0 | 0 | 0 |
| TOTAL - Land | | | 0 | 0 | 0 | |
| Plant & Equipment | | | | | | |
| Road Grader | Renewal | | 400,000 | 400,000 | 0 | (400,000) |
| Town Canvas Tip Truck | Renewal | | 51,400 | 51,400 | 54,221 | 2,821 |
| DCEO Vehicle | Renewal | | 46,624 | 46,624 | 46,624 | 0 |
| MEHS Vehicle | Renewal | | 25,749 | 25,749 | 25,749 | 0 |
| MCS Vehicle | Renewal | | 25,749 | 25,749 | 25,749 | 0 |
| Doctor Vehicle | Renewal | | 32,652 | 32,652 | 37,534 | 4,882 |
| Maintenance Grader Vehicle | Renewal | | 36,415 | 36,415 | 36,415 | 0 |
| TOTAL - Plant & Equipment | | | 618,589 | 618,589 | 226,292 | |
| TOTAL PROPERTY PLANT AND EQUIPMENT | | | 9,097,593 | 7,568,589 | 1,577,060 | |

SHIRE OF LEONORA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 March 2016

NOTE 3. CAPITAL ACQUISITIONS

| | | | Amended Annual Budget | YTD Budget | YTD Actual | Variance (Under)/ Over |
|--------------------------------------|---------|--|--------------------------------------|-------------------|-------------------|---------------------------------------|
| Capital Acquisitions | | | | | | |
| Roads | | | | | | |
| Roads to Recovery 2015-16 | Upgrade | | 566,251 | 566,251 | 111,631 | (454,620) |
| RRG Weebo Wildara Road | Renewal | | 450,000 | 450,000 | 443,966 | (6,034) |
| Footpath Renewals | Renewal | | 95,000 | 95,000 | 0 | (95,000) |
| TOTAL - Roads | | | 1,111,251 | 1,111,251 | 555,597 | |
| Other Infrastructure | | | | | | |
| Relocation Ruschtion Engine | | | 10,000 | 10,000 | 0 | (10,000) |
| Liquid Waste Site Upgrade | | | 60,000 | 60,000 | 1,250 | (58,750) |
| Install Fitness/Playground Equipment | | | 24,000 | 24,000 | 0 | (24,000) |
| Gwalia Headframe Renewl | | | 595,417 | 595,417 | 47,563 | (547,854) |
| Upgrade Gwalia Precinct Entrance | | | 53,000 | 53,000 | 520 | (52,480) |
| Rubbish Recycling Equipment | | | 9,500 | 9,500 | 0 | (9,500) |
| Street Bins | | | 37,620 | 37,620 | 0 | (37,620) |
| TOTAL - Other Infrastructure | | | 789,537 | 789,537 | 49,333 | (740,204) |
| TOTAL INFRASTRUCTURE | | | 1,900,788 | 1,900,788 | 604,930 | |
| Total Capital Expenditure | | | 10,998,381 | 9,469,377 | 2,181,990 | |

SHIRE OF LEONORA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 March 2016

NOTE 3. CAPITAL DISPOSALS

Assets Disposed

| Description Disposed Asset | | Cost/Fair Value | Accum Depr | Proceeds | Adopted Budget Profit/(Loss) | Actual Profit/(Loss) | Variance | Comments |
|--------------------------------|-----------------------------------|-----------------|-----------------|---------------|---------------------------------|-------------------------|----------------|----------|
| | | \$ | \$ | \$ | \$ | \$ | \$ | |
| Plant and Equipment | | | | | | | | |
| L2012 | Vehicle Toyota Landcruiser Petrol | 11,700 | (11,700) | 1,818 | (4,471) | 1,818 | 6,289 | |
| 1DOT000 | 2010 12M Caterpillar Grader | | | | (168,401) | 0 | 168,401 | |
| L2225 | 2009 Fuso Canvas Truck | 27,000 | (1,465) | 14,500 | (6,457) | (11,035) | (4,578) | |
| KBC926D | 2012 Mitsubishi Outlander | 22,100 | (9,466) | 11,818 | (10,752) | (816) | 9,936 | |
| 2L | DCEO Ford Territory Titanium | 46,537 | (3,989) | 27,273 | (19,239) | (15,275) | 3,964 | |
| KBC490 | MCS Nissan Dualis | 24,478 | (20,170) | 12,727 | (3,416) | 8,419 | 11,835 | |
| 3L | 2013 Territory TX Wagon | 35,098 | (18,581) | 20,000 | (7,977) | 3,483 | 11,460 | |
| | | 166,913 | (65,371) | 88,136 | (220,713) | (13,406) | 207,307 | |
| Furniture and Equipment | | | | | | | | |
| | | 0 | 0 | 0 | 0 | 0 | 0 | |
| Land and Buildings | | | | | | | | |
| | | 0 | 0 | 0 | 0 | 0 | 0 | |
| Infrastructure | | | | | | | | |
| | | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | 166,913 | (65,371) | 88,136 | (220,713) | (13,406) | 207,307 | |

SHIRE OF LEONORA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 March 2016

NOTE 4. CASH AND INVESTMENTS

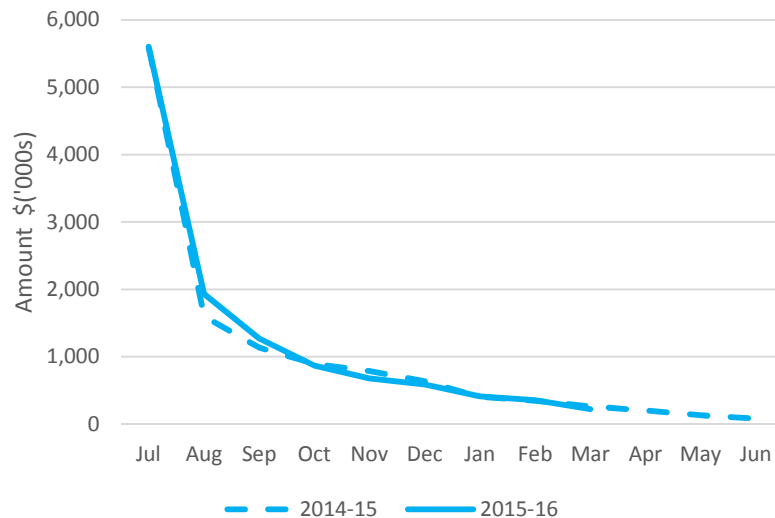
| Bank Accounts | Municipal | Municipal Restricted | Reserves | Trust | Total Amount | Institution | Interest Rate | Maturity Date |
|--------------------------------|------------------|---------------------------------|------------------|--------------|-------------------------|--------------------|--------------------------|--------------------------|
| | \$ | | \$ | \$ | \$ | | | |
| (a) Cash Deposits | | | | | | | | |
| Municipal Account | 4,088,232 | | | | 4,088,232 | NAB | Variable | Cheque Acc. |
| Trust Account | | | | 0 | 0 | NAB | Variable | Cheque Acc. |
| LSL Maximiser | | | 130,438 | | 130,438 | NAB | Variable | Cheque Acc. |
| Fire Maximiser | | | 22,588 | | 22,588 | NAB | Variable | Cheque Acc. |
| Plant Maximiser | | | 310,788 | | 310,788 | NAB | Variable | Cheque Acc. |
| Annual Leave Maximiser | | | 159,615 | | 159,615 | NAB | Variable | Cheque Acc. |
| Gwalia Precinct Maximiser | | | 169,407 | | 169,407 | NAB | Variable | Cheque Acc. |
| Building Maintenance Maximiser | | | 247,217 | | 247,217 | NAB | Variable | Cheque Acc. |
| Cash on Hand | 1,270 | | | | 1,270 | NAB | NIL | On Hand |
| (b) Term Deposits | | | | | | | | |
| N/A | | | | | 0 | | | |
| (c) Other Investments | | | | | | | | |
| OCDC R4R | | 4,789,357 | | | 4,789,357 | WATC | 1.97% | Ongoing |
| Total | 4,089,502 | 4,789,357 | 1,040,053 | 0 | 9,918,912 | | | |

SHIRE OF LEONORA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 March 2016

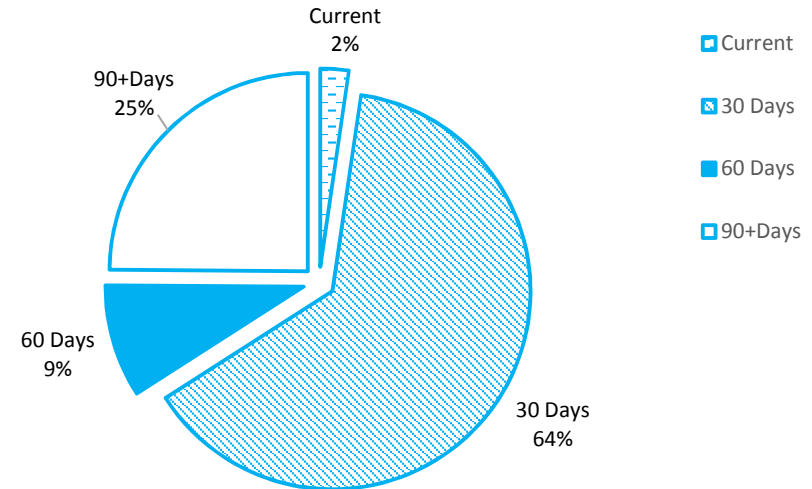
NOTE 5. RECEIVABLES

| Receivables - Rates and Other Rates Receivable | YTD 31 Mar | | Receivables - General | Credit | Current | 30 Days | 60 Days | 90+Days | Total |
|------------------------------------------------|----------------|---------------|----------------------------------------------------|--------|---------|---------|---------|---------|----------------|
| | 2016 | 30 June 2015 | | | | | | | |
| | \$ | \$ | | \$ | \$ | \$ | \$ | \$ | \$ |
| Opening Arrears Previous Years | 83,147 | 162,802 | Receivables - General | (74) | 7,932 | 218,173 | 31,477 | 85,360 | 342,868 |
| Levied this year | 5,231,737 | 5,411,027 | | | | | | | |
| Discounts | 0 | 0 | | | | | | | |
| Deferred | 0 | 0 | | | | | | | |
| Less Collections to date | (5,090,673) | (5,490,682) | | | | | | | |
| Equals Current Outstanding | 224,211 | 83,147 | | | | | | | |
| Net Rates Collectable | 224,211 | 83,147 | Total Receivables General Outstanding | | | | | | 342,868 |
| % Collected | 95.78% | 98.51% | Amounts shown above include GST (where applicable) | | | | | | |

Rates Receivable



Accounts Receivable (non-rates)

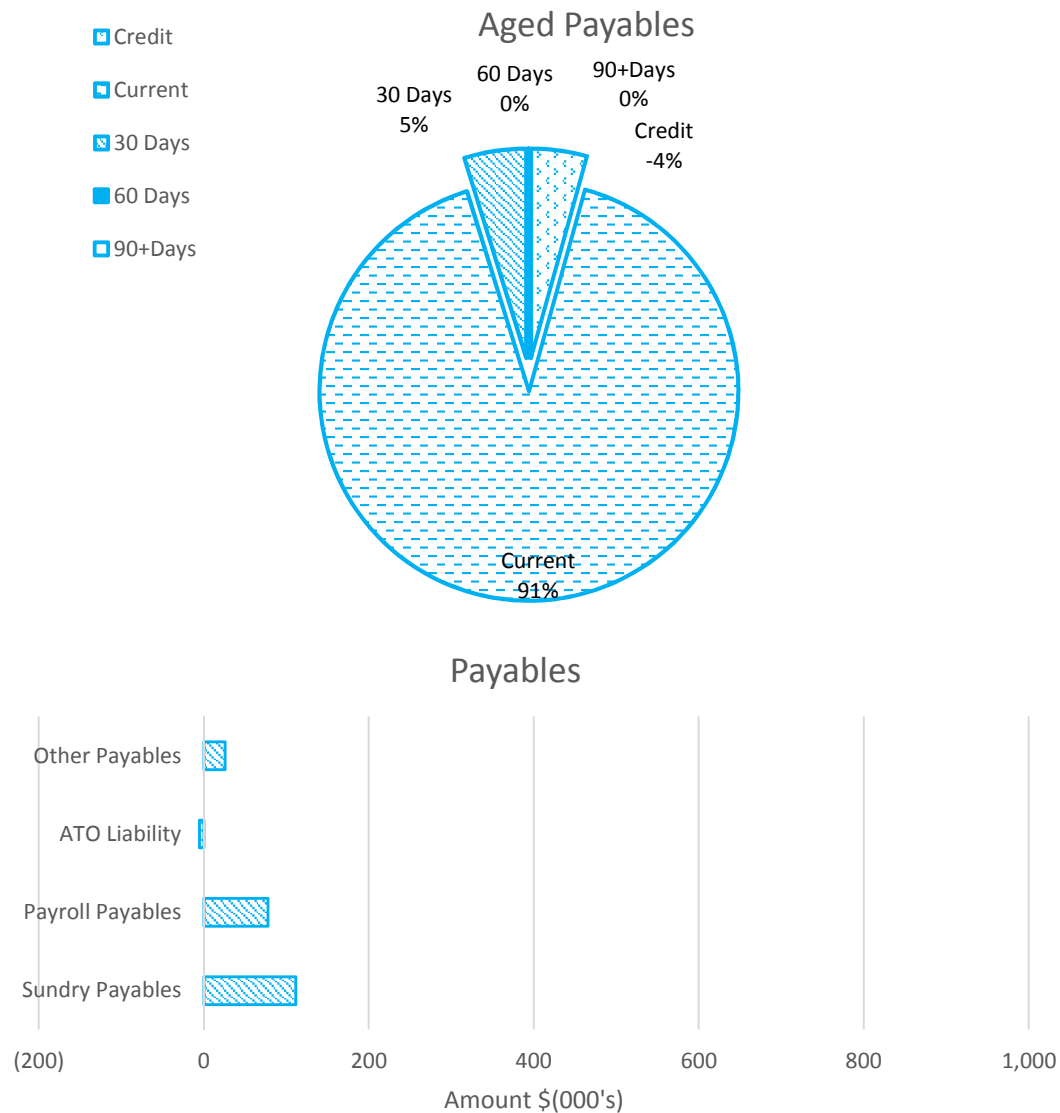


SHIRE OF LEONORA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 March 2016

NOTE 6. PAYABLES

| Payables | Credit | Current | 30 Days | 60 Days | 90+Days | Total |
|-------------------------------------------|------------|------------|----------|---------|---------|----------------|
| Payables - General | \$ (5,255) | \$ 110,828 | \$ 5,823 | \$ 0 | \$ 0 | \$ 111,396 |
| Sundry Payables | | | | | | 111,396 |
| Payroll Payables | | | | | | 77,762 |
| ATO Liability | | | | | | (5,096) |
| Other Payables | | | | | | 25,724 |
| Total Payables General Outstanding | | | | | | 209,786 |

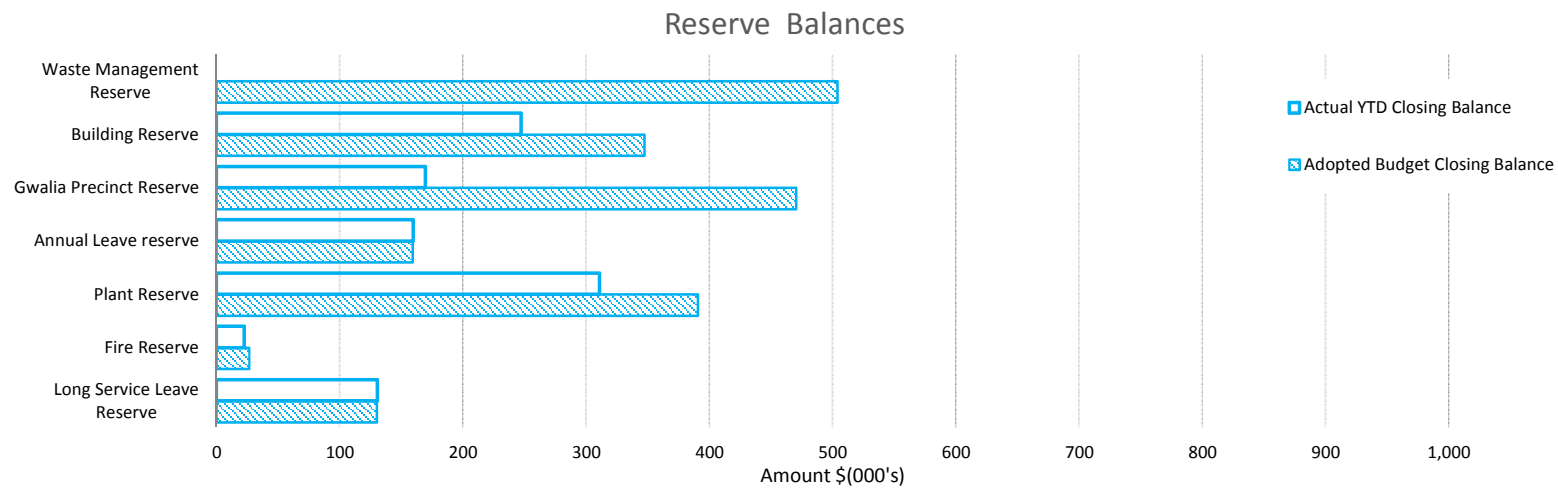
Amounts shown above include GST (where applicable)



SHIRE OF LEONORA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 March 2016

NOTE 7. CASH BACKED RESERVE

| Reserves | Opening Balance | Adopted Budget Interest Earned | Actual Interest Earned | Adopted Budget Transfers In (+) | Actual Transfers In (+) | Adopted Budget Transfers Out (-) | Actual Transfers Out (-) | Transfer out Reference | Adopted Budget Closing Balance | Actual YTD Closing Balance |
|----------------------------|------------------------|---------------------------------------|-------------------------------|----------------------------------------|--------------------------------|-----------------------------------------|---------------------------------|-------------------------------|---------------------------------------|-----------------------------------|
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ | | \$ | \$ |
| Long Service Leave Reserve | 129,089 | 968 | 1,349 | 0 | | 0 | 0 | | 130,057 | 130,438 |
| Fire Reserve | 22,354 | 198 | 234 | 4,000 | | 0 | 0 | | 26,552 | 22,588 |
| Plant Reserve | 307,574 | 2,907 | 3,214 | 80,000 | | 0 | 0 | | 390,481 | 310,788 |
| Annual Leave reserve | 157,964 | 1,185 | 1,651 | 0 | | 0 | 0 | | 159,149 | 159,615 |
| Gwalia Precinct Reserve | 167,655 | 2,581 | 1,752 | 300,000 | | 0 | 0 | | 470,236 | 169,407 |
| Building Reserve | 244,660 | 2,585 | 2,557 | 100,000 | | 0 | 0 | | 347,245 | 247,217 |
| Waste Management Reserve | 0 | 3,750 | 0 | 500,000 | | 0 | 0 | | 503,750 | 0 |
| | 1,029,296 | 14,174 | 10,757 | 984,000 | 0 | 0 | 0 | 0 | 2,027,470 | 1,040,053 |



SHIRE OF LEONORA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 March 2016

NOTE 8. RATING INFORMATION

| RATE | Rate in | Number of Properties | Rateable Value | Rate Revenue | YTD Actual | | Total Revenue | Rate Revenue | Adopted Budget | | Total Revenue |
|----------------------------------|-------------------|----------------------------|-------------------|------------------|------------------|---------------|------------------|------------------|-----------------|--------------|------------------|
| | | | | | Interim Rates | Back Rates | | | Interim Rate | Back Rate | |
| General Rate | \$ | | \$ | | | | \$ | | | | \$ |
| GRV | 0.0648 | 594 | 17,514,198 | 1,134,920 | (2,912) | 0 | 1,132,008 | 1,134,920 | 1,586 | 0 | 1,136,506 |
| UV | 0.1420 | 1,073 | 27,531,468 | 3,853,271 | (8,717) | 0 | 3,844,554 | 3,909,468 | (131,776) | 0 | 3,777,692 |
| Sub-Totals | | 1,667 | 45,045,666 | 4,988,191 | (11,629) | 0 | 4,976,562 | 5,044,388 | 0 | 0 | 4,914,198 |
| Minimum Payment | Minimum \$ | | | | | | | | | | |
| GRV | 295 | 83 | 4,010 | 24,485 | 0 | 0 | 24,485 | 24,485 | 0 | 0 | 24,485 |
| UV | 295 | 782 | 9,531 | 230,690 | 0 | 0 | 230,690 | 228,035 | 0 | 0 | 228,035 |
| Sub-Totals | | 0 | 17,951 | 255,175 | 0 | 0 | 255,175 | 0 | 0 | 0 | 252,520 |
| | | | | | | | 5,231,737 | | | | 5,166,718 |
| | | | | | | | 0 | | | | |
| Amount from General Rates | | | | | | | 5,231,737 | | | | 5,166,718 |
| Ex-Gratia Rates | | | | | | | 0 | | | | 0 |
| | | | | | | | 5,231,737 | | | | 5,166,718 |

SHIRE OF LEONORA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 March 2016

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 March 2016

NOTE 10. GRANTS AND CONTRIBUTIONS

| Grants | Grant Provider | Approval (Y/N) | 2015-16 Adopted Budget | 2015-16 Budget | | Variations Additions / (Deletions) | | Recoup Status | |
|--------------------------------------------|----------------|-------------------|------------------------------|------------------|------------------|---------------------------------------|----------|----------------|------------------|
| | | | | Operating | Capital | Operating | Capital | Received | Not Received |
| | | | \$ | \$ | \$ | \$ | | \$ | \$ |
| General Purpose Funding | | | | | | | | | |
| 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 |
| Law, Order, Public Safety | | | | | | | | | |
| I053402 Operating Grant | DFES | Y | 2,543 | 2,543 | 0 | 0 | 0 | 0 | 2,543 |
| Welfare Services | | | | | | | | | |
| 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 |
| Recreation and Culture | | | | | | | | | |
| 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 | 30,930 | 92,790 |
| Transport | | | | | | | | | |
| MRWA Funding | | | | | | | | | |
| 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 | 240,000 | 60,000 |
| Other Streets/Roads Funding | | | | | | | | | |
| 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 |
| Economic Services | | | | | | | | | |
| 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 | 8,223 | 0 | 23,223 | 0 |
| 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 | 12,650 | 102,350 |
| 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 |
| TOTALS | | | 5,740,458 | 1,536,911 | 4,203,547 | 8,223 | 0 | 988,698 | 4,759,983 |

SHIRE OF LEONORA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 March 2016

NOTE 11. BUDGET AMENDMENTS

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

Budget Amendments

| COA | Description | Council Resolution | Classification | No Change - (Non Cash Items) Adjust. | Increase in Available Cash | Decrease in Available Cash | Amended Budget Running Balance |
|---------------------------------------------------------------|---------------------------|--------------------|--------------------|-----------------------------------------------|----------------------------------|----------------------------------|--------------------------------------|
| | | | | \$ | \$ | \$ | \$ |
| Opening Carried Forward Surplus (Deficit) | | | | | | | 0 |
| E122160 | Street Cleaning | 10.2 (c) 15 | Operating Expenses | | 9,500 | | 9,500 |
| E122180 | Street Trees and Watering | 10.2 (c) 15 | Operating Expenses | | 9,500 | | 19,000 |
| I144451 | Insurance Recoveries | 10.2 (c) 15 | Operating Revenue | | 18,620 | | 37,620 |
| | Street Bins | 10.2 (c) 15 | Capital Expenses | | | (37,620) | 0 |
| | | | | | | | 0 |
| Amended Budget Cash Position as per Council Resolution | | | | 0 | 37,620 | (37,620) | 0 |

SHIRE OF LEONORA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 March 2016

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 Mar 16 |
|----------------------------------------|--------------------------------|--------------------|----------------|------------------------------|
| | \$ | \$ | \$ | \$ |
| Proceeds from sale of impounded cattle | 16,112 | 0 | (16,112) | 0 |
| | 16,112 | 0 | (16,112) | 0 |

SHIRE OF LEONORA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 March 2016

NOTE 13. 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 |
|---------------------------------|-----------|----------|------|----------------------|---------------------------------------------------------------------------------------------------------------------|
| | \$ | % | | | |
| Operating Revenues | | | | | |
| | | | | | Changes to FAGS grant Notional allocations received, FAGS grants also received earlier than budgeted |
| General Purpose Funding - Other | 272,753 | 104.80% | ▲ | Permanent | N/A |
| Education and Welfare | (1,650) | (0.81%) | | | Receipt of R2R grant earlier than expected. |
| Transport | 539,204 | 53.48% | ▲ | Timing | Some grants received earlier than expected |
| Economic Services | 243,882 | 128.08% | ▲ | Timing | |
| Operating Expense | | | | | |
| | | | | | Lower childcare centre employee costs. Will adjust now that new trainee has commenced |
| Education and Welfare | 91,293 | 19.24% | ▼ | Timing | Alteration to timing of TPS activities, cemetery fencing maintenance, and refuse site maintenance |
| Community Amenities | 98,635 | 47.16% | ▼ | Timing | Alteration of timing to works at Rec Centre, Swimming Pool and library. Some lower employee costs than budgeted. |
| Recreation and Culture | 284,223 | 29.38% | ▼ | Timing | |
| | | | | | Alteration to timing of roadworks programmes, as well as works at depot and aerodrome |
| Transport | 610,371 | 21.27% | ▼ | Timing | Alteration to timing of works at Gwalia precinct, as well as changes to timing of Golden Gift expenses |
| Economic Services | 260,260 | 26.01% | ▼ | Timing | |
| | | | | | Some adjustments to allocation rates required, some timing adjustments relating to pay periods falling close to EOM |
| Other Property and Services | 123,826 | 315.59% | ▼ | Timing | |
| Capital Revenues | | | | | |
| Capital Expenses | | | | | |
| | | | | | Alteration to timing of projects. Some projects not proceeding due to unsuccessful grant applications |
| Land and Buildings | 5,599,232 | 80.56% | ▼ | Timing | Delays in acquisition of new plant items |
| Plant and Equipment | 392,297 | 63.42% | ▼ | Timing | |

10.0 REPORTS OF OFFICERS

10.2 DEPUTY CHIEF EXECUTIVE OFFICER

10.2(B) ACCOUNTS FOR PAYMENT

SUBMISSION TO: Meeting of Council
Meeting Date: 19th April, 2016

AGENDA REFERENCE: 10.2 (B) APR 16

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: 12th April, 2016

BACKGROUND

Attached statement consists of accounts paid by Delegated Authority and Direct Bank Transactions represented by cheques numbered from **21136** to **21169** and totalling **\$976,647.53** and accounts paid by Council Authorisation represented by cheques numbered from **21170** to **21236** totaling **\$549,732.11**.

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 **21136** to **21169** and totalling **\$976,647.53** and accounts paid by Council Authorisation represented by cheques numbered from **21170** to **21236** totaling **\$549,732.11** be authorised for payment.

VOTING REQUIREMENT

Simple Majority

COUNCIL DECISION

Moved Cr LR Peterson, Seconded Cr RA Norrie that accounts paid by Delegated Authority and Direct Bank Transactions represented by cheques numbered from **21136** to **21169** and totalling **\$976,647.53** and accounts paid by Council Authorisation represented by cheques numbered from **21170** to **21236** totaling **\$549,732.11** 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 19th April, 2016 | | | | |
| 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 are numbered from 21136 to 21169 and totalling \$976,647.53 | | | | |
| CHIEF EXECUTIVE OFFICER | | | | |
| Cheque | Date | Name | Item | Payment by Delegated Authority |
| 1 | 01/03/2016 | National Australia Bank | EFTPOS Fee - Gwalia - February, 2016 Bank Statement | 76.63 |
| 1 | 01/03/2016 | Westnet | CRC Internet Charges - March, 2016 | 11.00 |
| 1 | 01/03/2016 | Office National | Lease on Shire Photocopier - March, 2016 | 861.50 |
| 1 | 07/03/2016 | National Australia Bank | Credit Card Charges - February, 2016 | 5,709.96 |
| 1 | 09/03/2016 | National Australia Bank | NAB Super Pay - February, 2016 | 24.25 |
| 1 | 10/03/2016 | 3E Advantage | CRC Photocopier Lease - March 2016 (4 of 36) | 536.45 |
| 21136 | 15/03/2016 | G & K Contracting | Contracted work PPE 16/03/2016 - Depot Maintenance/Upgrade, Office Internet Prep, Braemore Road and Airport Fuel | 6,517.50 |
| 21137 | 15/03/2016 | Sparlon Electrical | Conduct Tests on Underground cables at airport & connecting Papi Lights | 1,161.60 |
| 1 | 15/03/2016 | Shire of Leonora | Salaries & Wages PPE: 16/3/16 | 73,033.11 |
| 1 | 16/03/2016 | Aon Master Trust | Superannuation PPE: 16/3/16 | 175.23 |
| 1 | 16/03/2016 | Australian Super | Superannuation PPE: 16/3/17 | 670.70 |
| 1 | 16/03/2016 | BT Super for Life | Superannuation PPE: 16/3/18 | 161.73 |
| 1 | 16/03/2016 | Commonwealth Essential Super | Superannuation PPE: 16/3/19 | 129.18 |
| 1 | 16/03/2016 | IOOF Employer Super | Superannuation PPE: 16/3/16 | 176.52 |
| 1 | 16/03/2016 | MLC Masterkey Super | Superannuation PPE: 16/3/20 | 503.41 |
| 1 | 16/03/2016 | WA Super | Superannuation PPE: 16/3/21 | 8,565.60 |
| 21138 | 16/03/2016 | Australian Taxation Office | BAS -February, 2016 | 6,102.00 |
| 21139 | 16/03/2016 | Goldfields Pilbara Forklift Services | Service Hyster Forklift | 1,975.55 |
| 21140 | 16/03/2016 | Kiara Reddingius | Financial Support to assist with major sporting achievements | 3,000.00 |
| 21141 | 16/03/2016 | Leonora Art Prize | Financial contribution towards 2016 Leonora Art Prize | 5,000.00 |
| 21142 | 16/03/2016 | Yoyo Music | Deposit for Golden Gift Entertainment 2016 | 17,050.00 |
| 21143 | 16/03/2016 | Estate of Jennifer Margaret Brand | Pay & Leave entitlements | 23,120.61 |
| 21144 | 16/03/2016 | LGRCEU | Union Fee PPE: 16/3/16 | 20.50 |
| 21145 | 17/03/2016 | Dave Hadden | Consulting/Administration Service - Leonora/Laverton - 1st - 11th March, 2016 | 5,808.00 |
| | | | Sub Total | \$160,391.03 |

| Cheque | Date | Name | Item | Payment by Delegated Authority |
|---------------|-------------|-----------------------------------|-----------------------------------------------------------------------------------------------------------|---------------------------------------|
| | | | Balance Brought Forward | \$160,391.03 |
| 21146 | 17/03/2016 | Goldfields Truck Power | Purchase of new 2016 Isuzu NPR 300 Tipper - P438 | 43,842.05 |
| 1 | 23/03/2016 | National Australia Bank | NAB Connect Fee - March, 2016 | 35.25 |
| 21147 | 29/03/2016 | G&K Construction Pty Ltd | Depot maintenance/upgrade | 4,235.00 |
| 1 | 29/03/2016 | Shire of Leonora | Salaries & Wages PPE: 30/3/16 | 69,252.60 |
| 1 | 29/03/2016 | Aon Master Trust | Superannuation PPE: 30/3/16 | 175.23 |
| 1 | 29/03/2016 | Australian Super | Superannuation PPE: 30/3/17 | 381.31 |
| 1 | 29/03/2016 | BT Super for Life | Superannuation PPE: 30/3/18 | 161.73 |
| 1 | 29/03/2016 | Commonwealth Essential Super | Superannuation PPE: 30/3/19 | 110.73 |
| 1 | 29/03/2016 | IOOF Employer Super | Superannuation PPE: 30/3/20 | 154.45 |
| 1 | 29/03/2016 | MLC Masterkey Super | Superannuation PPE: 30/3/21 | 447.44 |
| 1 | 29/03/2016 | WA Super | Superannuation PPE: 30/3/22 | 7,641.54 |
| 21148 | 30/03/2016 | LGRCEU | Union fee PPE: 30/3/16 | 20.50 |
| 1 | 31/03/2016 | National Australia Bank | Account Fees - March, 2016 Bank Statement | 110.00 |
| 1 | 31/03/2016 | National Australia Bank | Account Fees - March, 2016 Bank Statement | 110.00 |
| 21149 | 31/03/2016 | Askwith Safe Company | Protect-All 71 Key Cabinet for Depot | 332.50 |
| 21150 | 31/03/2016 | Choices Flooring | Carpets for 26 Queen Victoria Street | 9,370.00 |
| 21151 | 31/03/2016 | Horizon Power | Power Usage - Recreation Centre | 10,801.77 |
| 21152 | 31/03/2016 | Royal Life Saving (WA Branch) | Lifeguard Requalification - Patrick Allin and Stu Butson | 260.00 |
| 21153 | 31/03/2016 | Sparlon Electrical | Account for work in relation to upgrade of electrics at Shire Depot | 4,207.50 |
| 21154 | 31/03/2016 | Telstra | Phone Usage - Camp Requisites | 35.00 |
| 21155 | 31/03/2016 | Water Corporation | Water Usage - Oval & Standpipe | 4,269.90 |
| 1 | 01/04/2016 | Westnet Pty Ltd | CRC Internet Charges - April, 2016 Bank Statement | 11.00 |
| 1 | 01/04/2016 | National Australia Bank | EFTPOS Fee (Gwalia) - April, 2016 Bank Statement | 108.33 |
| 1 | 01/04/2016 | Office National | Lease on Shire Photocopier, Bank Statement April, 2016 | 861.50 |
| 21156 | 01/04/2016 | James Calyun. | Reimbursement of Bus and Hall Hire Bonds for Funeral on 18th March - On Behalf of Wiluna People's Trustee | 350.00 |
| 21157 | 01/04/2016 | Marnta Pty Ltd | Youth Services - February, 2016 | 10,956.00 |
| 21158 | 01/04/2016 | Moore Stephens | Progressive Account to 29th February - Provision of Integrated Planning and Reporting Services | 13,396.90 |
| 21159 | 01/04/2016 | Tjupan Ngalia Tribal Land Council | Airfares and Accommodation Golden Gift Performance and Car Hire - Golden Gift Entertainment | 7,800.00 |
| 1 | 04/04/2016 | National Australia Bank | Credit Card Purchases - March, 2016 | 8,353.08 |
| 21160 | 05/04/2016 | Shire Of Leonora - Petty Cash | Petty Cash Recoup - April, 2016 | 331.05 |
| 21161 | 06/04/2016 | Agnew Gold Mining Co P/L | Rates refund A6406 & 6407 | 161.26 |
| 21162 | 07/04/2016 | Sparlon Electrical | Fix Aircons at Rec Centre and Child Care Centre and additional work with cabling at Depot | 1,072.50 |
| | | | Sub Total | \$359,747.15 |

| Cheque | Date | Name | Item | Payment by Delegated Authority |
|---------------|-------------|---------------------------------|--------------------------------------------------------------------------------------|---------------------------------------|
| | | | Balance Brought Forward | \$359,747.15 |
| 21163 | 07/04/2016 | Sister Annette Dever | Farewell Gift in recognition of tireless work in the Leonora and surrounding region. | 500.00 |
| 1 | 11/04/2016 | National Australia Bank | NAB Super Pay - March, 2016 | 17.25 |
| 1 | 11/04/2016 | 3E Advantage Pty Ltd | CRC Photocopier Lease - April, 2016 (5 of 36) | 536.45 |
| 21164 | 12/04/2016 | Covs Parts Pty Ltd | UHF Radio for Depot, Demon Factory Heater, Battery for P6 & Personal Locator Beacon | 2,300.28 |
| 21165 | 12/04/2016 | Horizon Power | Power Usage - Office and Streetlights | 1,258.21 |
| 21166 | 12/04/2016 | Majstrovich Building Co | Claim no. 4 for NGROAC Facility | 599,940.00 |
| 21167 | 12/04/2016 | Netlogic Information Technology | Work at Shire, Depot, Doctors Surgery and assistance as required | 7,830.75 |
| 21168 | 12/04/2016 | Telstra | Phone/Internet Usage - March, 2016 | 4,496.94 |
| 21169 | 13/04/2016 | L.G.R.C.E.U. | Union Fee PPE: 13/04/2016 | 20.50 |
| | | | GRAND TOTAL | \$976,647.53 |

| | | | | |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------------------------------------|-------------------------------------------------------------------------------------------------------------------------|--------------------|
| Shire of Leonora | | | | |
| Monthly Report - List of Accounts Paid by Authorisation of Council | | | | |
| Submitted to Council on the 19th April, 2016 | | | | |
| <p>Cheques numbered from 21170 to 21236 totaling \$549,732.11 submitted to each member of the Council on 15th March, 2016 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> | | | | |
| CHIEF EXECUTIVE OFFICER | | | | |
| Cheque | Date | Name | Item | Payment |
| 21170 | 19/04/2016 | A. Collings | Prints and Postage for Museum + Picture and Frame for Sister Annette's Farewell | 251.10 |
| 21171 | 19/04/2016 | Aerodrome Compliance & Civil | Surveys - Proposed Waste Water Treatment Ponds, Airport Apron and Drainage and Braemore Road | 5,219.50 |
| 21172 | 19/04/2016 | Alliance Airlines Pty Ltd | Charter Flight - Perth - Leo return - Leonora Golden Gift 2016 | 27,561.60 |
| 21173 | 19/04/2016 | ALU Glass | Security Screens - 1 Queen Victoria Street | 10,761.99 |
| 21174 | 19/04/2016 | ANL Lighting Australia Pty Ltd | LED Tubes for Depot | 822.75 |
| 21175 | 19/04/2016 | Austral Mercantile Collections P/L | Legal Fees | 1,506.60 |
| 21176 | 19/04/2016 | Avago Runnning Pty Ltd | Organisation of Events | 4,294.01 |
| 21177 | 19/04/2016 | Boldline Services | Repairs to Shire Plant Vehicles | 3,921.06 |
| 21178 | 19/04/2016 | Bridgestone Earthmover Tyres Pty Ltd | Tyres for P2360 and Grader | 10,376.30 |
| 21179 | 19/04/2016 | Bunnings Building Supplies Pty Ltd | Consumables as required for Hearse Bay, household items for 229 Hoover Street and Garden Supplies for 144 Gwalia Street | 1,813.53 |
| 21180 | 19/04/2016 | Butson Group Pty Ltd | Accommodation for C hall and B Gawronski + Finger food and Sandwiches for Sister Annette's Farewell | 1,382.50 |
| 21181 | 19/04/2016 | Canine Control | Ranger Services 10 - 11th March, & 30th March - 1st April | 5,159.00 |
| 21182 | 19/04/2016 | CR Hose Glassware Pty Ltd | Glasses for resale at Museum | 978.00 |
| 21183 | 19/04/2016 | Data #3 Limited | Licence Renewal - Microsoft Office | 4,906.77 |
| 21184 | 19/04/2016 | Department Of Transport | Licence and Third Party Insurance Policy for P2295 & P2296 | 335.55 |
| 21185 | 19/04/2016 | Eagle Petroleum (WA) Pty Ltd | Fuel, Motorpass Cards, Papers and Milk for March, 2016 | 1,751.22 |
| 21186 | 19/04/2016 | Earth Australia Contracting Pty Ltd | Braemore Roadworks, Gas Bottles for 229 Hoover Street and Street Cleanup following Flood Damage | 4,352.50 |
| 21187 | 19/04/2016 | Elaine Labuschagne | Reimbursement for Expenses while in Kalgoorlie | 393.48 |
| 21188 | 19/04/2016 | Elite Gym Hire | Gym Equipment Hire - March, 2016 | 1,072.50 |
| | | | Sub Total | \$86,859.96 |

| Cheque | Date | Name | Item | Payment |
|---------------|-------------|-----------------------------------|----------------------------------------------------------------------------------------------------|---------------------|
| | | | Balance Brought Forward | \$86,859.96 |
| 21189 | 19/04/2016 | Executive Media Pty Ltd | Advertisement - Caravanning Australia - Winter 2016 | 750.00 |
| 21190 | 19/04/2016 | Fiesta Canvas | Truck Canopy | 990.00 |
| 21191 | 19/04/2016 | Forman Bros | Plumbing Repairs at Leonora Airport and Pump out Evap Ponds | 2,962.30 |
| 21192 | 19/04/2016 | Galaxy Embroidery and Printing | Stubbies, Tea Towels, Clutch Pins, Keyrings and printing setup charge for Museum Goods for Resale | 2,078.01 |
| 21193 | 19/04/2016 | Goldfields Locksmiths | New locks for 1 Queen Victoria Street | 634.68 |
| 21194 | 19/04/2016 | Goldfields Party Central | White Chair Covers, Champagne Sashes and White Trestle Table Cloths | 900.00 |
| 21195 | 19/04/2016 | Goldfields Records Storage | Records Storage for March, 2-16 | 39.60 |
| 21196 | 19/04/2016 | Goldfields Truck Power | Multi Tyred Roller and Smooth Drum Roller Hire | 17,400.99 |
| 21197 | 19/04/2016 | Goldline Distributors | Breakfast and other Foods for Cameco Funded Event, Fly Spray and Catering Goods for Hoover House | 1,087.44 |
| 21198 | 19/04/2016 | Hall Contracting | Hire of Grader and Operator | 42,295.00 |
| 21199 | 19/04/2016 | Hitachi Construction Machinery | Parts for P2360 & P2334 + Cutting Edges | 6,827.84 |
| 21200 | 19/04/2016 | Horizon Power | Power Usage - Rec Centre (242868) | 6,643.00 |
| 21201 | 19/04/2016 | J.R. & A. Hersey Pty Ltd | Uniforms for Depot | 2,000.02 |
| 21202 | 19/04/2016 | Kalgoorlie Retravisio | iPad Cover, Chargers, Wall Mount, TV and Vacuum Cleaner | 2,145.00 |
| 21203 | 19/04/2016 | Landmark Products Ltd | 20 Waste Bins for Main Street | 32,928.50 |
| 21204 | 19/04/2016 | Leonora Motor Inn | Accommodation - P Smith, C Hall, P Craig, Bishop J Bianchini and Father R O'Brien | 2,490.00 |
| 21205 | 19/04/2016 | Leonora Post Office | Postage Costs - March, 2016 | 417.90 |
| 21206 | 19/04/2016 | Mcleods Barristers and Solicitors | Jeavons L. - Planning and Health Prosecutions | 704.13 |
| 21207 | 19/04/2016 | McMahon Burnett Transport | Freight | 482.92 |
| 21208 | 19/04/2016 | MLG OZ Pty Ltd | Supply Roadbase as required | 178,410.49 |
| 21209 | 19/04/2016 | Modern Teaching Aids Pty Ltd | Dish Set for Child Care Centre | 43.95 |
| 21210 | 19/04/2016 | Moore Stephens | Accounting Services - February, 2016 | 7,260.00 |
| 21211 | 19/04/2016 | Office National Kalgoorlie | Toners for Shire Printers and Monthly Copy charges + Travel Charges for CRC and Shire Photocopiers | 1,173.63 |
| 21212 | 19/04/2016 | Ozowned Supplies & Services | Clean Carpets - 11B Walton Street | 132.00 |
| 21213 | 19/04/2016 | PathWest Laboratory Medicine WA | Pre Employment Drug Screen and Medicals for J Oxley and R Sprigg | 70.00 |
| 21214 | 19/04/2016 | Penns Cartage Contractors | Freight as required by Works Manager, Includes Transport of a Grader to Leonora | 4,668.45 |
| 21215 | 19/04/2016 | Prime Media Group Ltd | Golden Gift Advertising - March, 2016 | 677.60 |
| 21216 | 19/04/2016 | Prosegur Australia Pty Ltd | ATM Fees - 6 - 15th March, 2016 | 2,963.75 |
| 21217 | 19/04/2016 | RiskID | Golden Gift 2016 Risk Management Plan review | 550.00 |
| | | | Sub Total | \$406,587.16 |

| Cheque | Date | Name | Item | Payment |
|---------------|-------------|-------------------------------------------|-------------------------------------------------------------------------------------------------------|---------------------|
| | | | Balance Brought Forward | \$406,587.16 |
| 21218 | 19/04/2016 | Satellite Television & Radio Australia | Annual Maintenance of Transmitter and Supply and Installation of UPS Batteries for DTV Equipment Rack | 7,058.70 |
| 21219 | 19/04/2016 | Seb Sports Pty Ltd | Consulting Fees - Assisting with Organisation of Gift events | 1,760.00 |
| 21220 | 19/04/2016 | Spectrum Picture Framing & Giftware | Frame two certificates for Sister Annette's Farewell | 296.00 |
| 21221 | 19/04/2016 | Staples Australia Pty Limited | New Chair for Admin Officer and Stationery for Shire | 325.55 |
| 21222 | 19/04/2016 | State Library of Western Australia | DDS Freight Recoup - 2015/16 Financial Year | 292.34 |
| 21223 | 19/04/2016 | Stephen Peacock Construction | Glue and Screw 30 Heritage Signs onto footpath | 1,507.00 |
| 21224 | 19/04/2016 | Suez | Clean out Storm Drains following Flooding | 3,319.38 |
| 21225 | 19/04/2016 | Threat Protect | Security Monitoring - April, 2016 | 372.61 |
| 21226 | 19/04/2016 | Tjuma Pulka (Media) Aboriginal Corporatio | Phone Line Reimbursement - 16/02/2016 - 15/03/2016 | 155.00 |
| 21227 | 19/04/2016 | Toll Fast | Freight | 295.15 |
| 21228 | 19/04/2016 | Toll Ipec Pty Ltd | Freight | 162.27 |
| 21229 | 19/04/2016 | VIP Entertainment Agency | Murphy's Lore - Golden Gift Entertainment 2016 | 9,900.00 |
| 21230 | 19/04/2016 | WA Country Health Service - Goldfields | Rental for Surgery and Consulting Rooms - March & April, 2016 | 834.76 |
| 21231 | 19/04/2016 | WA Direct Plasterboard | Supplies for Depot Maintenance | 2,134.94 |
| 21232 | 19/04/2016 | Water Corporation | Water Usage - January - March, 2016 | 22,379.83 |
| 21233 | 19/04/2016 | Westland Autos No1 Pty Ltd | Repair Windscreen to P6 & Service to MEHS Vehicle | 736.00 |
| 21234 | 19/04/2016 | Weusandi Contractors | Watercart Hire for Roadworks | 46,534.12 |
| 21235 | 19/04/2016 | WML Consultants Pty Ltd | Consulting - Leonora Liquid Waste Ponds | 44,319.00 |
| 21236 | 19/04/2016 | Wurth Australia Pty Ltd | Linch Pin, Spring Cotter and Endoscope | 762.30 |
| | | | GRAND TOTAL | \$549,732.11 |

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 17th May, 2016 at 9:30 am in the Leonora Shire Council Chambers.

13.0 CLOSURE OF MEETING

There being no further business, presiding member Cr PJ Craig closed the meeting at 10:11AM .