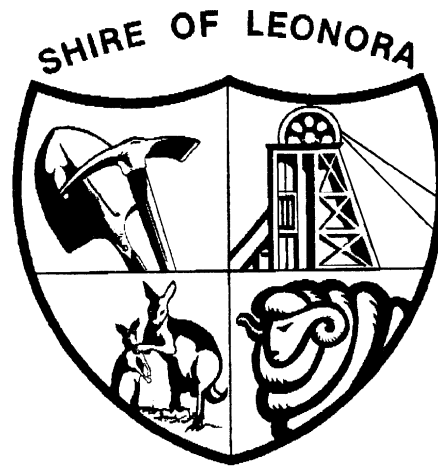


SHIRE OF LEONORA

NOTICE OF AN ORDINARY COUNCIL MEETING



**MINUTES OF ORDINARY MEETING HELD
IN SHIRE CHAMBERS, LEONORA
ON TUESDAY 17TH APRIL, 2018
COMMENCING AT 9:34 AM**

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

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

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	RA Norrie
Councillors	RM Cotterill
	LR Petersen
	AE Taylor
	AM Moore
	F Harris (From 9:43am)
Chief Executive Officer	JG Epis
Deputy Chief Executive Officer	T Browning

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 PETTITIONS / DEPUTATIONS / PRESENTATIONS

Nil

8.0 CONFIRMATION OF THE MINUTES OF THE PREVIOUS MEETINGS

Moved Cr AM Moore, Seconded Cr RA Norrie that the Minutes of the Ordinary Meeting held on 20th March, 2018 be confirmed as a true and accurate record.

CARRIED (6 VOTES TO 0)

9.0 ANNOUNCEMENTS BY PRESIDING MEMBER WITHOUT DISCUSSION

Cr PJ Craig made the following announcements:

- Had a meeting with a group looking to locate and identify outback graves and install markers on these graves. There are estimated to be approximately 900 unmarked graves in the Leonora area and it is anticipated that once researched and graves identified a proposal can be put together for the graves to be marked.

CR Fifi Harris entered the meeting at 9:43am.

- Attended community meeting with regard to the AZARK Project last week Thursday. More information on this will be circulated when it becomes available.

10.0 REPORTS OF OFFICERS

10.1 CHIEF EXECUTIVE OFFICER

Nil

10.0 REPORTS OF OFFICERS

10.2 DEPUTY CHIEF EXECUTIVE OFFICER

10.2(A) MONTHLY FINANCIAL STATEMENTS

SUBMISSION TO: Meeting of Council
Meeting Date: 17th April, 2018

AGENDA REFERENCE: 10.2 (A) MAR 18

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: 11th April, 2018

BACKGROUND

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

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

Monthly Financial Statements for the month ended 31st March, 2018 consisting of:

- (a) Statement of Financial Activity –31st March, 2018
- (b) Compilation Report
- (c) Material Variances – 31st March, 2018

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, 2018 consisting of:

- (a) Statement of Financial Activity – 31st March, 2018
- (b) Compilation Report
- (c) Material Variances – 31st March, 2018

be accepted.

VOTING REQUIREMENT

Simple Majority

COUNCIL DECISION

Moved Cr RA Norrie, Seconded Cr LR Petersen that the Monthly Financial Statements for the month ended 31st March, 2018 consisting of:

- (a) Statement of Financial Activity – 31st March, 2018
- (b) Compilation Report
- (c) Material Variances – 31st March, 2018

be accepted.

CARRIED (7 VOTES TO 0)

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

COMPILATION REPORT TO THE SHIRE OF LEONORA

We have compiled the accompanying Local Government special purpose financial statements of the Shire of Leonora, which comprise the Statement of Financial Activity (by Statutory Reporting Program), a summary of significant accounting policies and other explanatory notes for the period ending 31 March 2018. 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

9 April 2018

**SHIRE OF LEONORA
MONTHLY FINANCIAL REPORT
For the Period Ended 31 March 2018**

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

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SHIRE OF LEONORA
STATEMENT OF FINANCIAL ACTIVITY
Statutory Reporting Program
For the Period Ended 31 March 2018

	Note	Amended Annual Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
Operating Revenues		\$	\$	\$	\$	%	
Governance		4,480	3,478	929	(2,549)	(73%)	
General Purpose Funding - Rates		5,488,040	5,501,491	5,615,933	114,442	2%	▲
General Purpose Funding - Other		676,406	507,118	445,724	(61,394)	(12%)	▼
Law, Order, Public Safety		9,615	9,291	7,677	(1,614)	(17%)	
Health		30,718	23,542	27,473	3,931	17%	
Education and Welfare		228,415	171,312	215,636	44,324	26%	▲
Housing		38,750	29,088	29,440	352	1%	
Community amenities		402,565	292,065	374,082	82,017	28%	▲
Recreation and Culture		176,812	139,789	141,576	1,787	1%	
Transport		578,069	471,011	615,400	144,389	31%	▲
Economic Services		465,533	287,772	234,654	(53,118)	(18%)	▼
Other Property and Services		197,999	173,968	228,164	54,196	31%	▲
Total Operating Revenue		8,297,402	7,609,925	7,936,688	326,763		
Operating Expense							
Governance		(644,755)	(409,312)	(326,898)	82,414	20%	▼
General Purpose Funding		(397,655)	(300,856)	(241,176)	59,680	20%	▼
Law, Order, Public Safety		(172,666)	(127,359)	(128,885)	(1,526)	(1%)	
Health		(826,547)	(514,367)	(643,827)	(129,460)	(25%)	▲
Education and Welfare		(643,201)	(485,590)	(474,664)	10,926	2%	
Housing		0	(33)	0	33	100%	
Community Amenities		(329,840)	(269,798)	(133,029)	136,769	51%	▼
Recreation and Culture		(1,257,365)	(954,816)	(809,435)	145,381	15%	▼
Transport		(3,222,590)	(2,349,851)	(2,522,144)	(172,293)	(7%)	▲
Economic Services		(2,015,617)	(1,268,111)	(1,101,995)	166,116	13%	▼
Other Property and Services		(57,964)	(103,551)	(186,349)	(82,798)	(80%)	▲
Total Operating Expenditure		(9,568,200)	(6,783,644)	(6,568,402)	215,242		
Funding Balance Adjustments							
Add back Depreciation		1,209,703	907,279	1,162,988	255,709	28%	▼
Adjust (Profit)/Loss on Disposal		140,552	140,552	(4,118)	(144,670)	(103%)	▲
Adjust Provisions and Accruals		0	0	(94,834)	(94,834)	0%	
Net Cash from Operations		79,457	1,874,112	2,432,322	558,210		
Capital Revenues							
Grants, Subsidies and Contributions	10	4,324,131	3,372,432	1,161,510	(2,210,922)	(66%)	▼
Proceeds from Disposal of Assets	3	198,181	198,181	285,283	87,102	44%	▲
Total Capital Revenues		4,522,312	3,570,613	1,446,793	(2,123,820)		
Capital Expenses							
Land and Buildings	3	(1,391,124)	(1,365,054)	(453,982)	911,072	67%	▼
Infrastructure - Roads	3	(4,020,531)	(2,075,000)	(2,536,340)	(461,340)	(22%)	▲
Infrastructure - Other	3	(1,775,382)	(1,721,382)	(867,838)	853,544	50%	▼
Plant and Equipment	3	(655,612)	(627,093)	(434,902)	192,191	31%	▼
Total Capital Expenditure		(7,842,649)	(5,788,529)	(4,293,062)	1,495,467		
Net Cash from Capital Activities		(3,320,337)	(2,217,916)	(2,846,269)	(628,353)		
Financing							
Transfer from Reserves	7	779,973	0	0	0	0%	
Transfer to Reserves	7	(739,728)	(8,995)	(8,995)	0	0%	
Net Cash from Financing Activities		40,245	(8,995)	(8,995)	0	0%	
Net Operations, Capital Financing		(3,200,635)	(352,799)	(422,942)	(70,144)	20%	
Opening Funding Surplus(Deficit)	2	3,200,635	3,200,635	3,200,635			
Closing Funding Surplus(Deficit)	2	0	2,847,836	2,777,693			

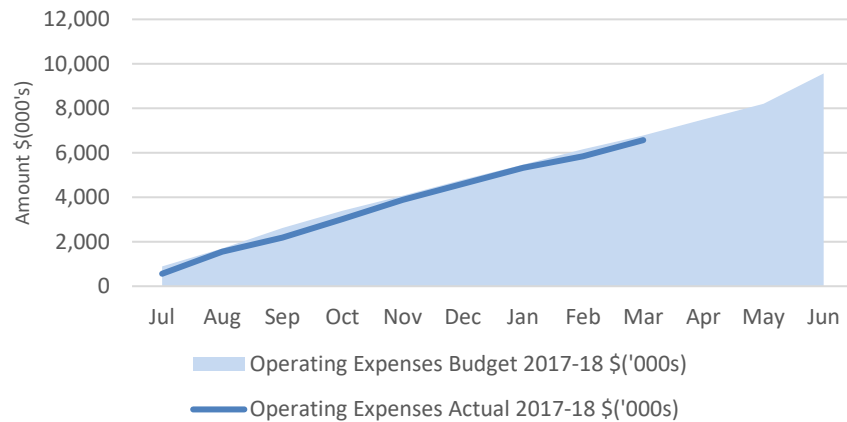
▲ ▼ Indicates a variance between Year to Date (YTD) Budget and YTD Actual data as per the adopted materiality threshold.

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

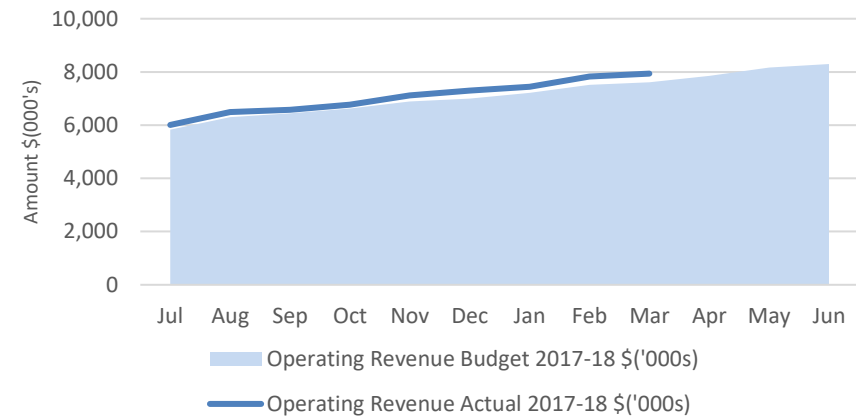
This statement is to be read in conjunction with the accompanying financial statements and notes.

SHIRE OF LEONORA
SUMMARY GRAPHS - FINANCIAL ACTIVITY
For the Period Ended 31 March 2018

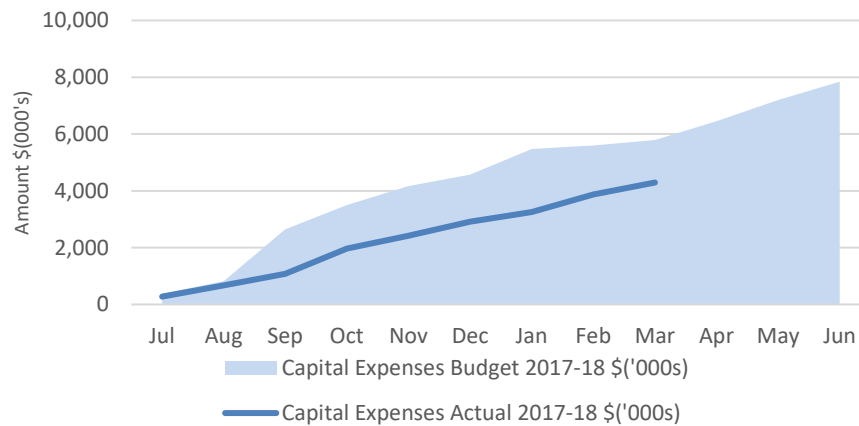
Operating Expenses



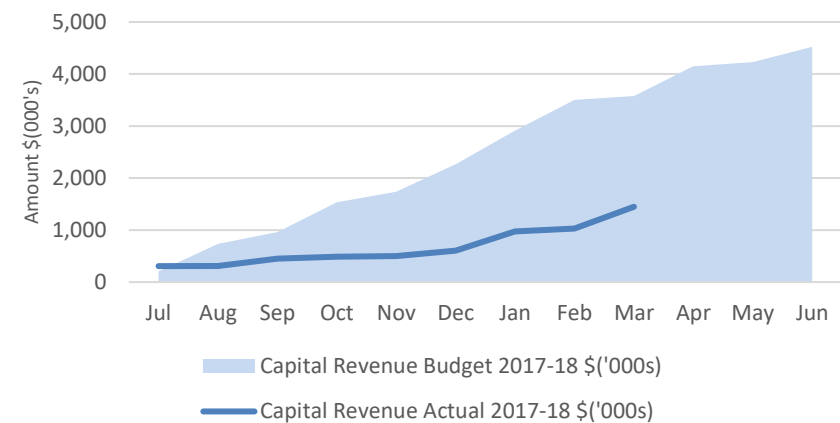
Operating Revenue



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 2018

1. SIGNIFICANT ACCOUNTING POLICIES

(a) Basis of Accounting

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

Critical Accounting Estimates

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

(b) The Local Government Reporting Entity

All Funds through which the Council controls resources to carry on its functions have been included in this statement. In the process of reporting on the local government as a single unit, all transactions and balances between those funds (for example, loans and transfers between Funds) have been eliminated. All monies held in the Trust Fund are excluded from the statement, but a separate statement of those monies appears at Note 11.

(c) Rounding Off Figures

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

(d) Rates, Grants, Donations and Other Contributions

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

(e) Goods and Services Tax

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

(f) Cash and Cash Equivalents

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

(g) Trade and Other Receivables

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

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

(h) Inventories

General

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

Land Held for Resale

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

(i) Fixed Assets

All assets are initially recognised at cost. Cost is determined as the fair value of the assets given as consideration plus costs incidental to the acquisition. For assets acquired at no cost or for nominal consideration, cost is determined as fair value at the date of acquisition. The cost of non-current assets constructed by the local government includes the cost of all materials used in the construction, direct labour on the project and an appropriate proportion of variable and fixed overhead. Certain asset classes may be revalued on a regular basis such that the carrying values are not materially different from fair value. Assets carried at fair value are to be revalued with sufficient regularity to ensure the carrying amount does not differ materially from that determined using fair value at reporting date.

(j) Depreciation of Non-Current Assets

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

SHIRE OF LEONORA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
NOTES TO THE STATEMENT OF FINANCIAL POSITION
For the Period Ended 31 March 2018

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

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

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

NOTES TO THE STATEMENT OF FINANCIAL POSITION

For the period ended

For the Period Ended 31 March 2018

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

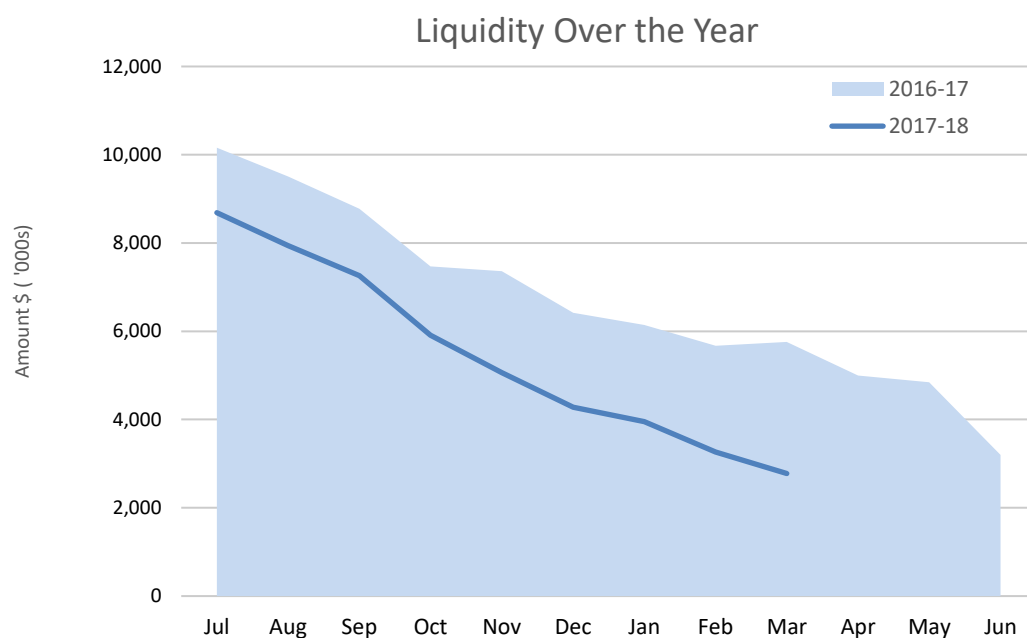
Private works operation, plant repair and operation costs and engineering operation costs.

SHIRE OF LEONORA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 March 2018

NOTE 2. NET CURRENT ASSETS

Net Current Assets	Note	30 June 2017	YTD 31 Mar 2017	YTD 31 Mar 2018
		\$	\$	\$
Current Assets				
Cash Municipal	4	2,759,947	6,304,348	2,701,995
Cash Reserves	4	2,411,600	2,037,537	2,420,595
Restricted Municipal Cash Investments	4	0	324,391	0
Receivables - Rates	5	116,441	183,834	185,209
Receivables - Other	5	989,649	149,684	212,686
Inventories		40,848	21,478	34,322
		6,318,485	9,021,272	5,554,807
Less: Current Liabilities				
Payables	6	(706,250)	(1,224,464)	(356,519)
Provisions		(262,533)	(172,015)	(167,699)
Less: Cash Reserves	7	(2,411,600)	(2,037,537)	(2,420,595)
Add: Leave provisions already funded		167,699	172,015	167,699
Add: Accrued Salaries		94,834		0
Net Current Funding Position		3,200,635	5,759,271	2,777,693

Positive=Surplus (Negative=Deficit)

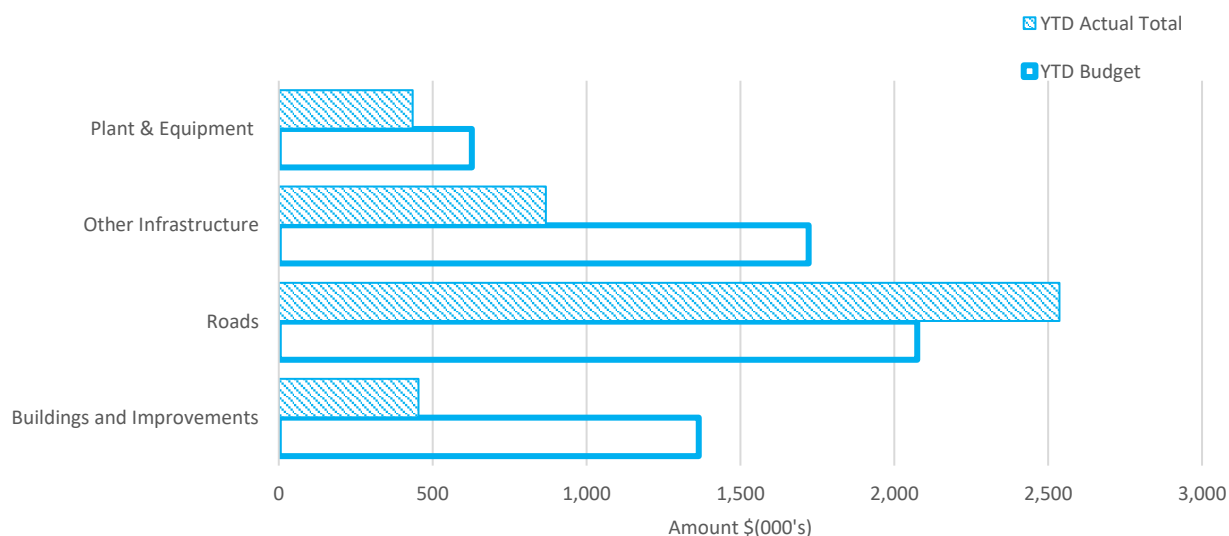


SHIRE OF LEONORA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 March 2018

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)
		\$	\$	\$	\$	\$	\$
Buildings and Improvements		21,479	432,503	1,391,124	1,365,054	453,982	(911,072)
Roads		463,944	2,072,396	4,020,531	2,075,000	2,536,340	461,340
Other Infrastructure		75,938	791,900	1,775,382	1,721,382	867,838	(853,544)
Plant & Equipment		434,902	0	655,612	627,093	434,902	(192,191)
Capital Expenditure Totals		996,263	3,296,799	7,842,649	5,788,529	4,293,062	(1,495,467)
Capital Acquisitions Funded By							
Capital Grants and Contributions				4,324,131	3,372,432	1,161,510	(2,210,922)
Other (Disposals & C/Fwd)				198,181	198,181	285,283	87,102
Council Contribution - Operations				3,320,337	2,217,916	2,846,269	628,353
Capital Funding Total				7,842,649	5,788,529	4,293,062	(1,495,467)

Capital Expenditure Program YTD



SHIRE OF LEONORA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 March 2018

NOTE 3. CAPITAL ACQUISITIONS

			Amended Annual Budget	YTD Budget	YTD Actual	Variance (Under)/ Over
Capital Acquisitions						
Building and Improvements			\$	\$	\$	\$
E840001	Land Trans Aged Care Facility	New	205,000	205,000	0	(205,000)
E820018	Aged Care Facility - SIHI	New	0	0	0	0
E082001	Lot 1142 Walton South	Renewal	27,320	27,320	14,428	(12,892)
E082002	Lot 240 Hoover St Renewal	Renewal	16,098	16,098	6,633	(9,465)
E082003	Lot 137A Hoover South	Renewal	6,846	6,846	529	(6,317)
E082004	Lot 137B Hoover North	Renewal	9,906	9,906	8,277	(1,629)
E082005	Lot 229 Hoover St Renewal	Renewal	5,700	5,700	3,545	(2,155)
E082006	Lot 250 Queen Vic St	Renewal	19,000	19,000	0	(19,000)
E820007	Lot 294 Queen Vic St	Renewal	26,070	0	2,127	2,127
E820019	Relocate / Renew Gym	Renewal	20,000	20,000	0	(20,000)
E820020	Skate Park Fencing	New	21,500	21,500	21,479	(21)
E820020	Works Depot Workshop Renewal	Renewal	50,000	50,000	0	(50,000)
E820013	School Masters House	Renewal	125,000	125,000	0	(125,000)
E820011	Chisholms House Renewal	Renewal	115,440	115,440	111,887	(3,553)
E820010	Hoover house Renewal	Renewal	478,556	478,556	160,645	(317,911)
E820008	Murrin Murrin Lockup Renewal	Renewal	32,201	32,201	32,201	0
E820009	Jack Longa's	Renewal	28,000	28,000	28,000	0
E820012	Art's Place Place Renewal	Renewal	101,400	101,400	5,887	(95,513)
E820014	Assay Building Gwalia	Renewal	49,000	49,000	0	(49,000)
E820015	Mazza's Store	Renewal	1,487	1,487	25,987	24,500
E820017	Paint Museum Office	Renewal	52,600	52,600	32,357	(20,243)
E810004	Lawler Police Stn Rest.	Renewal	0	0	0	0
E820016	Painting Admin Offices	New	0	0	0	0
TOTAL - Building and Improvements			1,391,124	1,365,054	453,982	(911,072)
Plant & Equipment						
E830004	EHO Vehicle	Replacement	36,855	36,855	37,245	390
E830008	Doctor's Vehicle	Replacement	38,546	38,546	33,235	(5,311)
E830005	Parks & Gardens Utility	Replacement	45,000	45,000	40,189	(4,811)
E830003	Grader Utility	Replacement	45,000	45,000	45,182	182
E830009	Semi Water Tanker	Replacement	75,000	75,000	68,000	(7,000)
E830010	Grader Camp Trailers	Replacement	200,000	200,000	0	(200,000)
E830006	MEHS Vehicle	Replacement	28,519	0	28,019	28,019
E830001	CEO Vehicle Replacement	Replacement	70,500	70,500	67,094	(3,406)
E830002	DCEO Vehicle	Replacement	50,192	50,192	50,192	0
E830007	MCS Vehicle	Replacement	26,000	26,000	25,746	(254)
E830011	Caterpillar 322B Excavator	New	40,000	40,000	40,000	0
TOTAL - Plant & Equipment			655,612	627,093	434,902	(192,191)
TOTAL PROPERTY PLANT AND EQUIPMENT			2,046,736	1,992,147	888,884	(1,157,852)

SHIRE OF LEONORA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 March 2018

NOTE 3. CAPITAL ACQUISITIONS

			Amended Annual Budget	YTD Budget	YTD Actual	Variance (Under)/ Over
Capital Acquisitions						
Roads						
E800001	Agnew Rd South WANDRRA	Renewal	275,000	275,000	163,757	(111,243)
E800002	Wonganoo Rd WANDRRA	Renewal	720,000	720,000	577,949	(142,051)
E800003	Leonora-Nambi Rd WANDRRA	Renewal	260,000	260,000	24,647	(235,353)
E800004	Littlemill Rd WANDRRA	Renewal	400,000	200,000	380,950	180,950
E800005	Leonora Mt Ida Rd WANDRRA	Renewal	100,000	100,000	48,579	(51,421)
E800006	Darlot Rd WANDRRA	Renewal	200,000	200,000	186,895	(13,105)
E800007	Albion Downs Yeerlirrie WANDRRA	Renewal	320,000	320,000	128,941	(191,059)
E800008	Kookynie Malcolm WANDRRA	Renewal	160,000	0	110,088	110,088
E800009	Glenorn Yundamindra Rd WANDRRA	Renewal	440,000	0	401,918	401,918
E800010	RRG Glenorn Yundamindra	Upgrade	480,000	0	422,883	422,883
E080011	R2R Project	Upgrade	565,531	0	41,061	41,061
E080012	Grid Renewals (various)	Renewal	100,000	0	48,672	48,672
TOTAL - Roads			4,020,531	2,075,000	2,536,340	461,340
Improvements & Infrastructure						
E810006	Liquid Waste Site Development	Upgrade	750,000	750,000	12,160	(737,840)
E810005	Cemetery Fencing	Renewal	45,200	45,200	45,738	538
E810007	Oval Retic System Renewal	Renewal	80,000	80,000	0	(80,000)
E810008	Fitness Playground Equip	Upgrade	24,000	24,000	0	(24,000)
E810009	Memorial Park Lighting	Upgrade	15,000	15,000	2,135	(12,865)
E810010	Playground Softfall	Renewal	15,000	15,000	0	(15,000)
E810012	Shade Sails Town Park	New	25,000	25,000	27,732	2,732
E810001	Gwalia Headframe Renewal	Renewal	0	0	0	0
E810002	Gwalia Headframe NSRF	Renewal	742,182	742,182	742,182	0
E810003	Upgrade Gwalia Entrance	Upgrade	25,000	25,000	0	(25,000)
E810011	Rushton Engine Reloc.	Renewal	20,000	0	3,980	3,980
E810013	Gwalia St Barb Fencing	New	34,000	0	33,911	33,911
TOTAL - Other Infrastructure			1,775,382	1,721,382	867,838	(853,544)
TOTAL INFRASTRUCTURE			5,795,913	3,796,382	3,404,178	(392,204)
Total Capital Expenditure			7,842,649	5,788,529	4,293,062	(1,495,467)

SHIRE OF LEONORA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 March 2018

NOTE 3. CAPITAL DISPOSALS

Assets Disposed

Description Disposed Asset		Cost/Fair Value	Accum Depr	Proceeds	Amended Budget Profit/(Loss)	Actual Profit/(Loss)	Variance	Comments
		\$	\$	\$	\$	\$	\$	
Plant and Equipment (Fixed Assets)								
PE8	2016 Mitsubishi Paj. Sport EHO	38,546	(4,604)	29,091	(9,455)	(4,851)	4,604	
651	2015 Ford Territory TX (Doc 3L)	31,000	(4,407)	20,455	(17,989)	(6,138)	11,851	
648	MCS Nissan X Trail KBC772K	27,000	(17,488)	15,455	(10,295)	5,943	16,238	
PE6	DCEO Ford Territory Titanium	46,995	(5,575)	30,909	(16,086)	(10,511)	5,575	
650	Mits. 2014 Triton (P646)	33,500	(16,353)	20,000	(16,415)	2,853	19,268	
644	Mits. 2014 Triton (P968)	23,500	(9,243)	18,182	(18,468)	3,925	22,393	
649	MEHS Nissan X Trail KBC771K	28,000	(19,907)	16,364	(9,385)	8,271	17,656	
637	CEO 2014 Ford FPV GTF Sedan	90,000	(39,798)	50,000	(32,459)	(202)	32,257	
20	P850 1984 Water Tanker	20,000	(4,171)	15,000	(10,000)	(829)	9,171	
		338,541	(121,546)	215,456	(140,552)	(1,539)	139,013	
Land (Inventory)								
	Lot 8 Kurrajong Street	64,170	0	69,827	0	5,657	5,657	
		64,170	0	69,827	0	5,657	5,657	
		402,711	(121,546)	285,283	(140,552)	4,118	144,670	

SHIRE OF LEONORA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 March 2018

NOTE 4. CASH AND INVESTMENTS

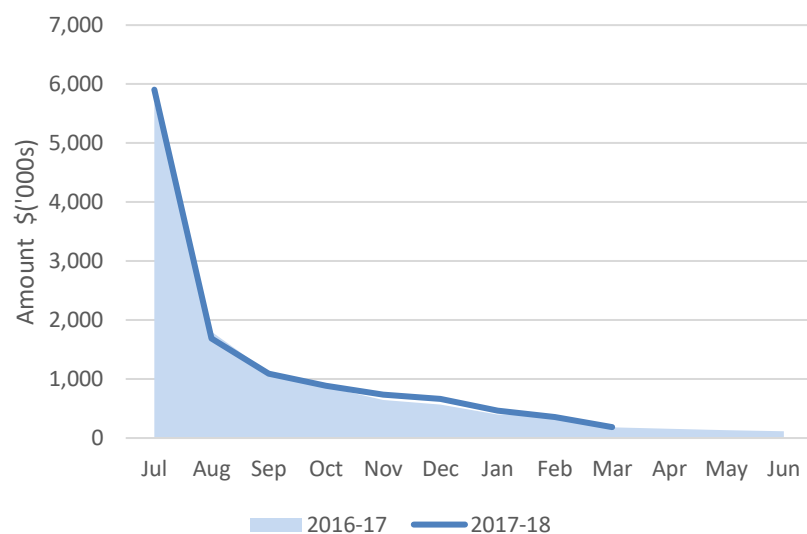
Bank Accounts	Municipal	Municipal Restricted	Reserves	Trust	Total Amount	Institution	Interest Rate	Details
	\$		\$	\$	\$			
(a) Cash Deposits								
Municipal Account	2,700,725				2,700,725	NAB	Variable	Cheque Acc.
Trust Account				0	0	NAB	Variable	Cheque Acc.
LSL Maximiser			132,199		132,199	NAB	Variable	Cheque Acc.
Fire Maximiser			30,954		30,954	NAB	Variable	Cheque Acc.
Plant Maximiser			513,366		513,366	NAB	Variable	Cheque Acc.
Annual Leave Maximiser			161,770		161,770	NAB	Variable	Cheque Acc.
Gwalia Precinct Maximiser			374,735		374,735	NAB	Variable	Cheque Acc.
Building Maintenance Maximiser			602,693		602,693	NAB	Variable	Cheque Acc.
Waste Management Maximiser			504,878		504,878	NAB	Variable	Cheque Acc.
Aerodrome			100,000		100,000	NAB	Variable	Cheque Acc.
Cash on Hand	1,270				1,270	NAB	NIL	On Hand
Total	2,701,995	0	2,420,595	0	5,122,590			

SHIRE OF LEONORA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 March 2018

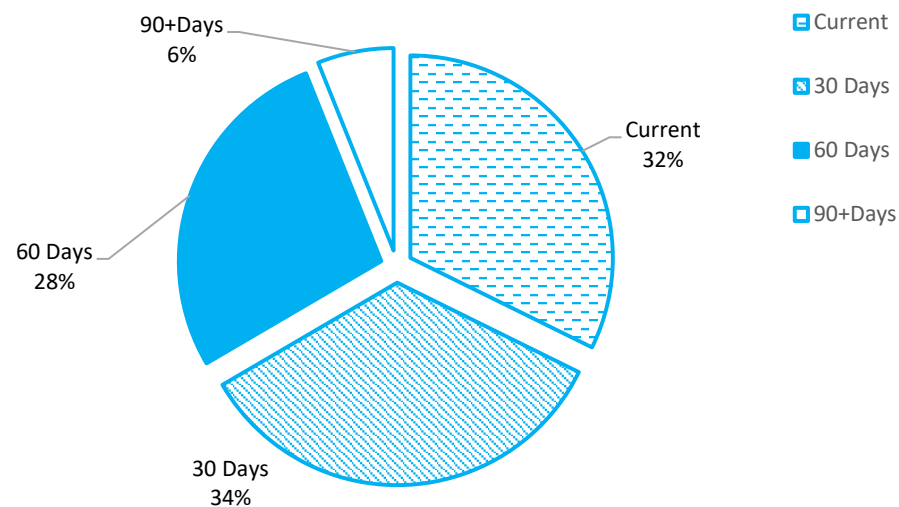
NOTE 5. RECEIVABLES

	YTD 31 Mar								
Receivables - Rates and Other Rates Receivable	2018	30 June 2016	Receivables - General	Credit	Current	30 Days	60 Days	90+Days	Total
	\$	\$		\$	\$	\$	\$	\$	\$
Opening Arrears Previous Years	116,441	83,147	Receivables - General	(226)	68,744	73,011	58,227	12,930	212,686
Levied this year	5,615,933	5,239,642							
Discounts	0	0							
Deferred	0	0							
Less Collections to date	(5,547,165)	(5,206,348)							
Equals Current Outstanding	185,209	116,441							
Net Rates Collectable	185,209	116,441	Total Receivables General Outstanding						212,686
% Collected	96.77%	97.81%	Amounts shown above include GST (where applicable)						

Rates Receivable



Accounts Receivable (non-rates)

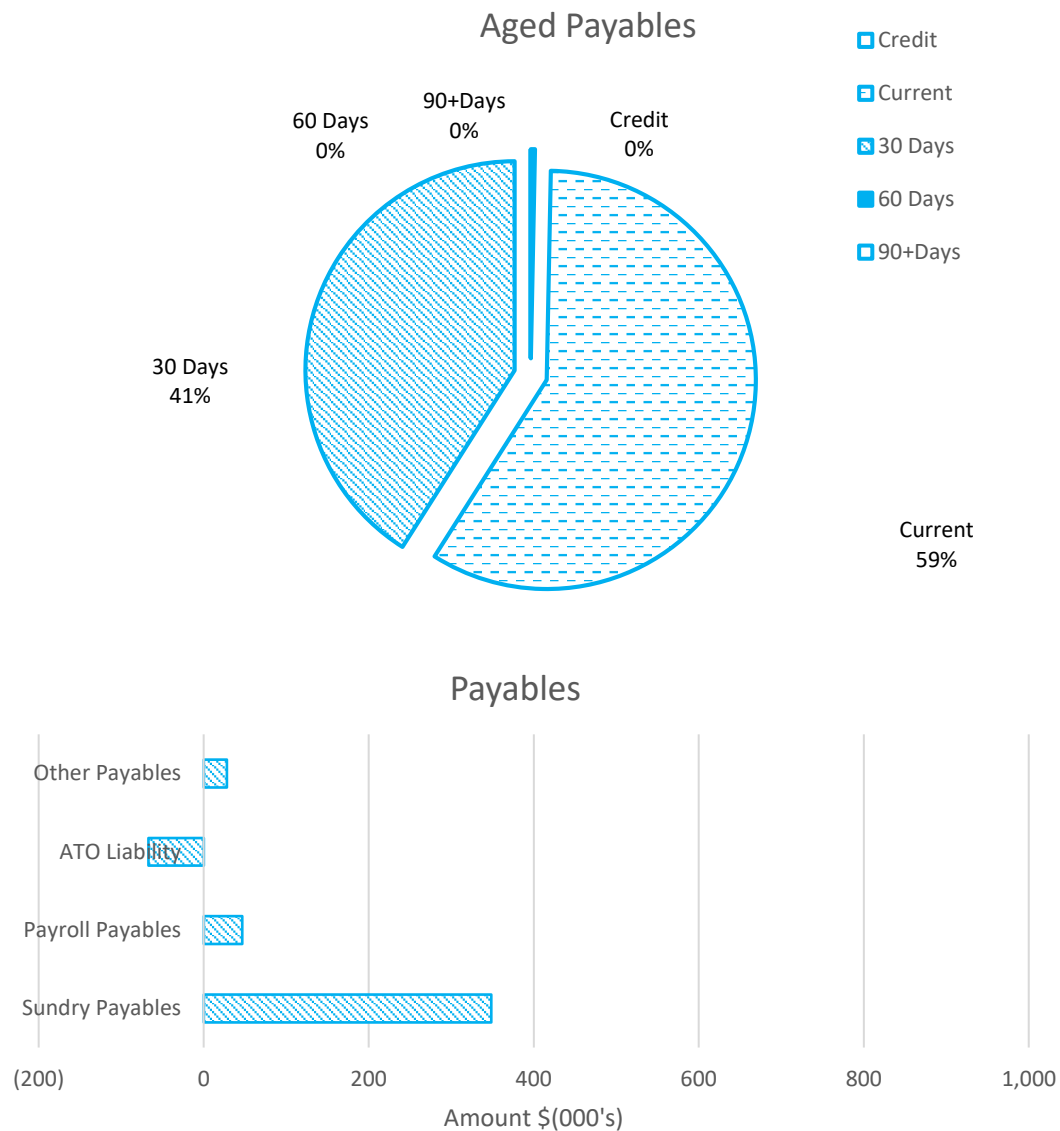


SHIRE OF LEONORA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 March 2018

NOTE 6. PAYABLES

Payables	Credit	Current	30 Days	60 Days	90+Days	Total
Payables - General	\$ (1,105)	\$ 205,895	\$ 143,797	\$ 0	\$ 0	\$ 348,587
Sundry Payables						348,587
Payroll Payables						46,739
ATO Liability						(66,919)
Other Payables						28,112
Total Payables General Outstanding						356,519

Amounts shown above include GST (where applicable)

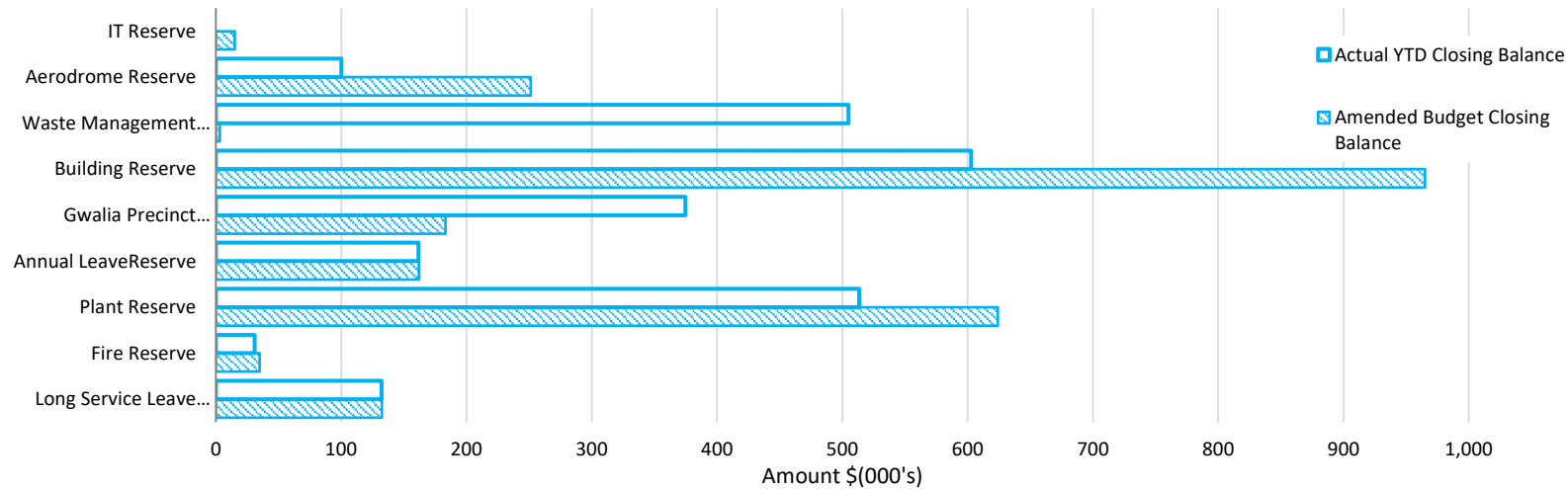


SHIRE OF LEONORA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 March 2018

NOTE 7. CASH BACKED RESERVE

Reserves	Opening Balance	Amended Budget Interest Earned	Actual Interest Earned	Amended Budget Transfers In (+)	Actual Transfers In (+)	Amended Budget Transfers Out (-)	Actual Transfers Out (-)	Amended Budget Closing Balance	Actual YTD Closing Balance
	\$	\$	\$	\$	\$	\$	\$	\$	\$
Long Service Leave Reserve	131,683	658	516	0	0	0	0	132,341	132,199
Fire Reserve	30,833	174	121	4,000	0	0	0	35,007	30,954
Plant Reserve	511,360	2,732	2,006	110,000	0	0	0	624,092	513,366
Annual Leave Reserve	161,138	806	632	0	0	0	0	161,944	161,770
Gwalia Precinct Reserve	373,271	1,966	1,464	88,000	0	(279,973)	0	183,264	374,735
Building Reserve	600,339	4,802	2,354	360,000	0	0	0	965,141	602,693
Waste Management Reserve	502,976	265	1,902	0	0	(500,000)	0	3,241	504,878
Aerodrome Reserve	100,000	1,250	0	150,000	0	0	0	251,250	100,000
IT Reserve	0	75	0	15,000	0	0	0	15,075	0
	2,411,600	12,728	8,995	727,000	0	(779,973)	0	2,371,355	2,420,595

Reserve Balances



SHIRE OF LEONORA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 March 2018

NOTE 8. RATING INFORMATION

RATE	Rate in	Number of Properties	Rateable Value	Rate Revenue	YTD Actual		Total Revenue	Rate Revenue	Amended Budget		
					Interim Rates	Back Rates			Interim Rate	Back Rate	Total Revenue
General Rate	\$		\$				\$				\$
GRV	0.0677	591	15,290,974	1,035,199	0	0	1,035,199	1,035,207	1,500	0	1,036,707
UV	0.1485	1,104	28,708,933	4,264,729	90,744	0	4,355,473	4,264,572	(38,500)	0	4,226,072
Sub-Totals		1,695	43,999,907	5,299,928	90,744	0	5,390,672	5,299,779	(37,000)	0	5,262,779
Minimum Payment	Minimum \$										
GRV	309	84	114,929	25,956	0	0	25,956	25,956	0	0	25,956
UV	309	645	716,621	199,305	0	0	199,305	199,305	0	0	199,305
Sub-Totals		729	831,550	225,261	0	0	225,261	225,261	0	0	225,261
							5,615,933				5,488,040
							0				
Amount from General Rates							5,615,933				5,488,040
Ex-Gratia Rates							0				0
							5,615,933				5,488,040

SHIRE OF LEONORA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 March 2018

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 2018

NOTE 10. GRANTS AND CONTRIBUTIONS

NOTE 10. GRANTS AND CONTRIBUTIONS			2017-18	Variations				Recoup Status	
Grants	Grant Provider	Approval	Amended Budget	Amended 2017-18 Budget Operating	Capital	Additions / (Deletions) Operating	Capital	Received	Not Received
		(Y/N)	\$	\$	\$	\$		\$	\$
General Purpose Funding									
I030019 Grant Equalisation	WALGCC	Y	316,245	316,245	0	0	0	136,320	179,925
I030021 Grant - Roads	WALGCC	Y	329,748	329,748	0	0	0	142,882	186,866
Law, Order, Public Safety									
I053402 Operational Grant - Bush Fire	DFES		1,415	1,415	0	0	0	0	1,415
Welfare Services									
I080002 Sustainability Child Care			54,715	54,715	0	0	0	28,015	26,700
I082001 Youth Support DCP Grant	DCP		68,700	68,700	0	0	0	52,732	15,968
I082002 Youth Program Grants			0	0	0	5,000	0	5,000	0
Recreation and Culture									
I1130045 Arts in Residence Grant Contr.			9,000	9,000	0	0	0	0	9,000
I117010 Other Grant Funding			120,000	120,000	0	0	0	35,815	84,185
Transport									
MRWA Funding									
I122200 MRWA Direct	MRWA		143,998	143,998	0	0	0	143,998	0
I122052 Contribution Street Lights	MRWA		3,700	3,700	0	0	0	0	3,700
I122213 Natural Disaster Reinstatement	MRWA		2,721,600	0	2,721,600	0	0	0	2,721,600
I122218 RRG Funding	MRWA		320,000	0	320,000	0	0	256,000	64,000
Other Streets/Roads Funding									
I122042 Contribution Crossovers			1,500	1,500	0	0	0	0	1,500
I122206 Roads to Recovery			565,531	0	565,531	0	0	188,510	377,021
Economic Services									
I138005 Grants			48,000	48,000	0		0	4,500	43,500
I138002 Sponsorship			115,000	115,000	0	0	0	0	115,000
I134468 Minara Comm. Foundation Grants			19,815	19,815	0	0	0	18,013	1,802
I134464 Lotterywest Cottages Conservation	Lotterywest			0	0	0	0		0
I134470 Gwalia Precinct Renewal	Regional		539,000	0	539,000	0	0	539,000	0
I134471 Headframe Renewal Reg. Grants Scheme	Regional		178,000	0	178,000	0	0	178,000	0
Other Property and Services									
I142400 Reimbursements	DC		0	0	0	5,626	0	5,626	0
TOTALS			5,555,967	1,231,836	4,324,131	10,626	0	1,734,411	3,832,182

SHIRE OF LEONORA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 March 2018

NOTE 11. BUDGET AMENDMENTS

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

Budget Amendments COA	Description	Council Resolution	Classification	No Change - \$	Increase in \$	Decrease in \$	Amended \$
Opening Carried Forward Surplus (Deficit)							(53,459)
E830011	Caterpillar 322B Excavator	11.0(B)(iii) Dec 17	Capital Expenses			(40,000)	(93,459)
I103431	Liquid Waste Disposal fee	11.0(B)(iii) Dec 18	Operating Revenue		40,000		(53,459)
E810006	Liquid Waste Pond Construction	10.2 (c) Mar 18	Capital Expenses			(150,000)	(203,459)
E820020	Skate Park Fencing	10.2 (c) Mar 18	Capital Expenses		18,500		(184,959)
E820014	Assay Building Gwalia (change from Edna	10.2 (c) Mar 18	Capital Expenses		51,000		(133,959)
E820013	School Masters House	10.2 (c) Mar 18	Capital Expenses		25,000		(108,959)
E820015	Mazza's Store Renewal	10.2 (c) Mar 18	Capital Expenses		248,513		139,554
E820011	Chisolm's Place Renewal	10.2 (c) Mar 18	Capital Expenses		110,360		249,914
E820010	Hoover House Renewal	10.2 (c) Mar 18	Capital Expenses			(222,156)	27,758
E820009	Jack Longa's (change from Baletiches place)	10.2 (c) Mar 18	Capital Expenses		6,500		34,258
E820008	Murrin Murrin Lockup	10.2 (c) Mar 18	Capital Expenses			(11,601)	22,657
E810001	Gwalia Headframe Renewal	10.2 (c) Mar 18	Capital Expenses		494,545		517,202
E810002	Gwalia Headframe Renewal NSRF	10.2 (c) Mar 18	Capital Expenses			(552,182)	(34,980)
I134470	NSRF Grant - Gwalia Renewal	10.2 (c) Mar 18	Capital Expenses			(190,000)	(224,980)
E820006	Lot 250 Queen Victoria St Renewals	10.2 (c) Mar 18	Capital Expenses		10,500		(214,480)
E820002	Lot 240 Hoover Renewals	10.2 (c) Mar 18	Capital Expenses		27,230		(187,250)
E820018	Aged Care Facility SIHI	10.2 (c) Mar 18	Capital Expenses		195,000		7,750
E077002	Aged Care Feasibility Study	10.2 (c) Mar 18	Operating Expenses			(195,000)	(187,250)
E106010	Town Planning Expenses	10.2 (c) Mar 18	Operating Expenses		100,000		(87,250)
I103431	Liquid Waste Disposal Fee	10.2 (c) Mar 18	Operating Revenue		50,000		(37,250)
E115040	TV & Radio Maintenance	10.2 (c) Mar 18	Operating Revenue			(21,000)	(58,250)
E122216	Reimburse Grant Funds	10.2 (c) Mar 18	Operating Revenue			(61,068)	(119,318)
E122043	Road Maintenance Bush Grading	10.2 (c) Mar 18	Operating Revenue			(117,483)	(236,801)
I137015	Tenant Reimb. Outgoings NGROAC	10.2 (c) Mar 18	Operating Revenue			(55,289)	(292,090)
I137012	DCPFS Facility Rent	10.2 (c) Mar 18	Operating Revenue			(80,568)	(372,658)
I134468	Minara Community Foundation Grant	10.2 (c) Mar 18	Operating Revenue		19,815		(352,843)
E134042	Small Projects	10.2 (c) Mar 18	Operating Revenue			(19,815)	(372,658)
E810004	Lawler Police Station Restoration	10.2 (c) Mar 18	Capital Expenses		100,000		(272,658)
I139001	Old Lawlers Police Station Cont	10.2 (c) Mar 18	Capital Revenue			(25,000)	(297,658)

SHIRE OF LEONORA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 March 2018

NOTE 11. BUDGET AMENDMENTS

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

Budget Amendments COA	Description	Council Resolution	Classification	No Change -	Increase in	Decrease in	Amended
				\$	\$	\$	\$
I145145	Suspense	10.2 (c) Mar 18	Capital Revenue		63,909		(233,749)
E820016	Painting Admin Offices	10.2 (c) Mar 18	Capital Expenses		46,000		(187,749)
E134014	Hoover House Maintenance	10.2 (c) Mar 18	Operating Expenses			(20,000)	(207,749)
E134031	Gwalia Buildings Maintenance	10.2 (c) Mar 18	Operating Expenses			(26,000)	(233,749)
E041030	Conference Expenses	10.2 (c) Mar 18	Operating Expenses			(13,000)	(246,749)
E118008	Oval Complex Utilities	10.2 (c) Mar 18	Operating Expenses			(37,960)	(284,709)
E142123	Records Storage (Offsite)	10.2 (c) Mar 18	Operating Expenses			(8,000)	(292,709)
E142230	Legal Exps	10.2 (c) Mar 18	Operating Expenses			(20,000)	(312,709)
E810013	Gwalia St Barbara Mine Fencing	10.2 (c) Mar 18	Operating Expenses			(9,000)	(321,709)
E053417	CCTV Camera Maint & Repairs	10.2 (c) Mar 18	Operating Expenses			(8,900)	(330,609)
E141010	Private Works	10.2 (c) Mar 18	Operating Expenses		636		(329,973)
	Transfer from Waste Reserve	10.2 (c) Mar 18	Capital Revenue		50,000		(279,973)
	Transfer from Gwalia Reserve	10.2 (c) Mar 18	Capital Revenue		279,973		0
							0
Amended Budget Cash Position as per Council Resolution				0	1,937,481	(1,884,022)	0

SHIRE OF LEONORA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 March 2018

NOTE 12. TRUST FUND

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

Description	Opening Balance 1 Jul 17	Amount Received	Amount Paid	Closing Balance 31 Mar 18
	\$	\$	\$	\$
Nomination fees	0	0	0	0
	0	0	0	0

SHIRE OF LEONORA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 March 2018

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					
General Purpose Funding - Rates	114,442	2.08%	▲	Permanent	More positive adjustments to interim rates processed at report date than budgeted.
General Purpose Funding - Other	(61,394)	(12.11%)	▼	Permanent	Reduction in estimated FAGS allocations
Education and Welfare	44,324	25.87%	▲	Permanent	Higher utilisation of child care centre resulting higher than budgeted income during the reporting period. Also reflected by grant income received earlier than monthly budget forecast
Community Amenities	82,017	28.08%	▲	Permanent	Higher volume of liquid waste received during the reporting period than budgeted
Transport	144,389	30.66%	▲	Permanent	Higher volume of Avgas drums sold during reporting period than budgeted
Economic Services	(53,118)	(18.46%)	▼	Permanent	Lower income from tenancy at NGROAC during reporting period than budgeted (still awaiting outcome of lease for Dept Child Protection etc)
Other Property and Services	54,196	31.15%	▲	Timing	Some reallocations to be processed from suspense account
Operating Expense			▼		
Governance	82,414	20.13%	▼	Timing	Reduced progress on integrated planning and risk management during reporting period than budgeted. Some election costs still to be allocated also (Wages etc)
General Purpose Funding	59,680	19.84%	▼	Timing	Variance to administration allocation and timing of allocation
Health	(129,460)	(25.17%)	▲	Permanent	Includes repayment of SIHI grant for Aged Care Facility (no longer progressing). This expense was featured within the budget as a capital expense.
Community Amenities	136,769	50.69%	▼	Timing	Town planning works not yet commenced (alteration to scheduling)
Recreation and Culture	145,381	15.23%	▼	Timing	Delays to recruitment of CRC coordinator following funding delays, alteration to timing of works for oval maintenance, alteration to timing of payment of community grants
Transport	(172,293)	(7.33%)	▲	Timing	Some higher depreciation rates for aerodrome, higher volume of Avgas drums being purchased for re-sale
Economic Services	166,116	13.10%	▼	Timing	Delay in some projects, and works due to timing of contractor availability etc
Other Property and Services	(82,798)	(79.96%)	▲	Timing	Some reallocations to be processed from suspense account
Capital Revenues			‡		
Grants, Subsidies and Contributions	(2,210,922)	(65.56%)	▼	Timing	Alteration to timing of payment of grants, as well as some unsuccessful grants
Proceeds from Disposal of Assets	87,102	43.95%	▲	Timing	Alteration to timing of asset disposals
Capital Expenses					
Land and Buildings	911,072	66.74%	▼	Timing	Some delay to commencement of capital programmes at museum, and also due to Aged Care Facility no longer progressing
Infrastructure - Roads	(461,340)	(22.23%)	▲	Timing	Alteration to timing of works
Infrastructure - Other	853,544	49.58%	▼	Timing	Alteration to timing of works programmes
Plant and Equipment	192,191	30.65%	▼	Timing	Alteration to timing of acquisition of assets

10.0 REPORTS OF OFFICERS

10.2 DEPUTY CHIEF EXECUTIVE OFFICER

10.2(B) ACCOUNTS FOR PAYMENT

SUBMISSION TO: Meeting of Council
Meeting Date: 17th April, 2018

AGENDA REFERENCE: 10.2 (B) APR 18

SUBJECT: Accounts for Payment

LOCATION / ADDRESS: Nil

NAME OF APPLICANT: Nil

FILE REFERENCE: Nil

AUTHOR, DISCLOSURE OF ANY INTEREST AND DATE OF REPORT

NAME: Tanya Browning

OFFICER: Deputy Chief Executive Officer

INTEREST DISCLOSURE: Nil

DATE: 10th April, 2018

BACKGROUND

Attached statement consists of accounts paid by Delegated Authority and Direct Bank Transactions represented by cheques numbered from **23722** to **23749** totalling **\$334,015.18** and accounts paid by Council Authorisation represented by cheques numbered from **23750** to **23829** totalling **\$512,621.23**.

STATUTORY ENVIRONMENT

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

POLICY IMPLICATIONS

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

FINANCIAL IMPLICATIONS

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

STRATEGIC IMPLICATIONS

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

RECOMMENDATIONS

That accounts paid by Delegated Authority and Direct Bank Transactions represented by cheques numbered from **23722** to **23749** totalling **\$334,015.18** and accounts paid by Council Authorisation represented by cheques numbered from **23750** to **23829** totalling **\$512,621.23** be accepted.

VOTING REQUIREMENT

Simple Majority

COUNCIL DECISION

Moved Cr LR Petersen, Seconded Cr AM Moore that accounts paid by Delegated Authority and Direct Bank Transactions represented by cheques numbered from **23722** to **23749** totalling **\$334,015.18** and accounts paid by Council Authorisation represented by cheques numbered from **23750** to **23829** totalling **\$512,621.23** be accepted.

CARRIED (7 VOTES TO 0)

Shire of Leonora				
Monthly Report – List of Accounts Paid by Delegated Authority				
Submitted to Council on the 17th April, 2018				
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 23722 to 23749 and totalling \$334,015.18 .				
CHIEF EXECUTIVE OFFICER				
Cheque	Date	Name	Item	Payment by Delegated Authority
603	12/03/2018	Alliance Equipment Finance	Copier lease for CRC - March, 2018	536.45
1	13/03/2018	Shire of Leonora	Salaries & Wages PPE: 12/3/2018	64,662.89
23722	14/03/2018	LGRCEU	Union Fee PPE: 12/3/18	20.50
605	15/03/2018	Australian Super	Superannuation PPE: 12/3/2018	606.88
606	15/03/2018	CBUS	Superannuation PPE: 12/3/2018	879.82
607	15/03/2018	Host Plus	Superannuation PPE: 12/3/2018	282.54
608	15/03/2018	IOOF	Superannuation PPE: 12/3/2018	193.92
609	15/03/2018	MLC Super Fund	Superannuation PPE: 12/3/2018	233.86
610	15/03/2018	WA Super	Superannuation PPE: 12/3/2018	9,255.24
23723	19/03/2018	Calvin Ashwin	Bond refund for funeral 13/01/2018	150.00
23724	19/03/2018	Susan Johnson	Bond refund for hire of bowls club 25/11/2017	350.00
23725	20/03/2018	Netlogic Information	Replacement computers for CRC and Museum, remote consulting fees	4,994.00
23726	20/03/2018	Stephen Peacock	Part payment for works carried out on Assay Office	26,950.00
23727	20/03/2018	Tjuma Pulka Aboriginal Corporation	Telstra phone line connection 16/03/2018-15/04/2018	155.00
23728	20/03/2018	Goldfield Services	Cleaning at airport, depot and rec centre 5-10 March 2018	695.00
611	21/03/2018	National Australia Bank	NAB connect fee December 2018	37.99
23729	22/03/2018	Michael Bargerbos	Reimbursement for kitchen renewal works at 40B Hoover St	475.25
23730	22/03/2018	Randstad	Wages 05/03/2018-11/03/2018 for Catherine Ramirez and Joanne Preece	5,000.85
23731	26/03/2018	Breakaway Earthmoving	Plant hire - Tender LS/2017 Wandrra works for the month of February, 2018	109,604.00
23732	26/03/2018	Telstra	Camp requisites Feb/Mar 2018	105.00
23733	28/03/2018	Fairfax Media	Advertising for Leonora Golden Gift 2018	3,303.30
612	15/03/2018	National Australia Bank	NAB Super Pay - February, 2018	18.00
613	26/03/2018	Alliance Equipment Finance	Copier hire charges - March, 2018 (Depot)	230.20
23734	28/03/2018	LGRCEU	Union Fee PPE: 26/3/18	20.50
615	28/03/2018	Australian Super	Superannuation PPE: 26/3/2018	1,255.14
616	28/03/2018	CBUS	Superannuation PPE: 26/3/2018	291.82
617	28/03/2018	Host Plus	Superannuation PPE: 26/3/2018	283.10
618	28/03/2018	IOOF	Superannuation PPE: 26/3/2018	224.54
			Sub Total	\$230,815.79

			Balance Brought Forward	\$230,815.79
619	28/03/2018	MLC Super Fund	Superannuation PPE: 26/3/2018	246.67
620	28/03/2018	WA Super	Superannuation PPE: 26/3/2018	10,235.89
23735	29/03/2018	Dave Hadden	Health/building services, as per contract - INV 103 - 14/03/2018-23/03/2018	7,744.00
23736	29/03/2018	Earthtrack Group Pty Ltd	Lighting for Memorial Park	2,348.50
23737	29/03/2018	Cancelled Cheque		0.00
23738	29/03/2018	Yeti's Records Management	Prep and Scanning - Record Management Services	2,000.00
23739	29/03/2018	Cancelled Cheque		0.00
23740	29/03/2018	Telstra	Camp requisites Mar 2018	105.00
621	29/03/2018	National Australia Bank	Account Fees - March, 2018	95.30
622	29/03/2018	National Australia Bank	Merchant fees Shire of Leonora EFTPOS machines various - March, 2018	277.22
623	29/03/2018	National Australia Bank	Merchant fees Gwalia Museum EFTPOS, March 2018	53.00
23741	4/04/2018	Air Safety Navigators	AROC course presentation for airport staff and Pat Thomas PWT	3,052.41
23742	4/04/2018	Dave Hadden	Health/building services, as per contract - INV 104 - 26/03/2018-30/03/2018	5,808.00
23743	4/04/2018	Goldfield Services	Cleaning for March 2018	8,607.50
23744	4/04/2018	Griffin Vauation Advisory	2018 Infrastructure asset valuations plus travel expenses	9,559.74
23745	4/04/2018	Hay Interiors	Deposit for new drapes and blinds at Hoover House	13,000.00
23746	4/04/2018	Netlogic Information Technology	Remote consulting various	1,275.00
23747	4/04/2018	PWT Electrical Pty Ltd	Repair HWS at depot and wiring to kitchen fan at Walton St	1,715.45
23748	4/04/2018	Redd Horizons Pty Ltd	Services for the Sharing is Caring program Jan-Feb 2018	2,145.00
23749	5/04/2018	Water Corporation	Water bills for Shire properties Jan-Mar 2018	25,435.47
624	3/04/2018	National Australia Bank	Credit Card charges - March, 2018	9,495.24
			Grand Total	\$334,015.18

Shire of Leonora				
Monthly Report - List of Accounts Paid by Authorisation of Council				
Submitted to Council on the 17th April, 2018				
<p>Cheques numbered from 23750 to 23829 totaling \$512,621.23 submitted to each member of the Council on 17th April, 2018 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
23750	17/04/2018	Aerodrome Compliance & Civil	Annual technical inspection - March 2018	5,830.00
23751	17/04/2018	ALU Glass	Replace window on grader camp trailer	358.60
23752	17/04/2018	Arlene Collings-	Gwalia books and and assorted prints for re-sale at Museum	655.00
23753	17/04/2018	Austral Mercantile Collections P/L	Legal costs	12.78
23754	17/04/2018	Australian Communications Authority	Renewal licence 10224562/2 Airport and 1984785/1 Broadcast Tower, Hoover St	172.00
23755	17/04/2018	Bitz Batteries	Batteries for hearse and grader	1,220.56
23756	17/04/2018	BOC Limited	Container service - Dailty tracking for period 26/02/218-28/03/2018	134.72
23757	17/04/2018	Boldline Services	Various parts and repairs for depot vehicles	13,940.85
23758	17/04/2018	Breakaway Earthmoving	Plant hire - Wandrra works at Albion Downs	108,798.80
23759	17/04/2018	Bunnings Building Supplies Pty Ltd	Supplies various	1,847.03
23760	17/04/2018	Canine Control	Ranger services 8-10 March, 25-27 March 2018	8,007.14
23761	17/04/2018	Coates Hire	Multi tyre roller as quoted	10,500.95
23762	17/04/2018	Coyles Mower & Chainsaw Centre	Parts for garden and grounds maintenance at Hoover House	2,467.00
23763	17/04/2018	Department Of Transport	Licence renewal for L2296 and L2295 2018/2019	445.60
23764	17/04/2018	Eagle Petroleum (WA) Pty Ltd	Motorpass charges and fuel supplies	1,590.94
23765	17/04/2018	Earth Australia Contracting Pty Ltd	2 x gas bottles for Lot 229 Hoover Street	123.00
23766	17/04/2018	Elite Gym Hire	Gym equipment hire 01/04/2018-01/05/2018	1,072.50
23767	17/04/2018	Executive Media Pty Ltd	Caravanning Australia Winter 2018 advertisement	1,150.00
23768	17/04/2018	Fiesta Canvas	Repair shade sail at airport	77.00
23769	17/04/2018	Forman Bros	Plumbing works and repairs at NGROC, Oval, Aquatic Centre, 40B Hoover St	1,872.53
23770	17/04/2018	Frigmac Pty Ltd	Powder coated cabinet refrigerated wall chiller - Youth Centre	1,745.70
23771	17/04/2018	Gillian Leslie	Attending training course in Kal - Dept. of LG (Rates)	268.50
23772	17/04/2018	Goldfields Locksmiths	Digital entrance lockset and entrance door handle	1,197.10
23773	17/04/2018	Goldfields Tourism Network Assoc Inc	Golden Discovery Trail Guide Books for Museum and Info Centre	767.01
23774	17/04/2018	Goldfields Truck Power	Lights for Iveco Powerstar and plant hire for R2R projects	14,631.23
			Sub Total	\$178,886.54

			Balance Brought Forward	\$178,886.54
23775	17/04/2018	Goldline Distributors		1,094.20
23776	17/04/2018	GTN Services	Supply parts and service	2,325.32
23777	17/04/2018	Harvey Norman AV/IT Superstore Kalgoorlie	Furniture for Hoover House	10,175.39
23778	17/04/2018	Hitachi Construction Machinery	Switch pressure differential - Grader	58.56
23779	17/04/2018	Holman Cabinets	Carry out works at 40B Hoover Street	3,800.00
23780	17/04/2018	Horizon Power	Various power usage - Shire properties	9,373.00
23781	17/04/2018	In A Box Holdings Pty Ltd	Web hosting - leonoragoldengift.com - 20/04/2018-19/04/2019	150.00
23782	17/04/2018	J.R. & A. Hersey Pty Ltd	Uniform order (back order items)	712.95
23783	17/04/2018	Kalgoorlie Boulder Chamber of Commerce	Membership of the chamber 2018, sponsorship fee - development conference in Kal	3,655.00
23784	17/04/2018	Kalgoorlie Case & Drill Pty Ltd	Parts for depot maintenance	701.56
23785	17/04/2018	Kalgoorlie Miner	Advertising in Kal Miner - General notice	489.60
23786	17/04/2018	Komatsu Australia Pty Ltd	Cutting edges	2,432.83
23787	17/04/2018	Landgate	Land enquiry	25.30
23788	17/04/2018	Leonora District High School	Hire off site kindy - Nyunnga Gu Womens Group 07/02/2018-30/06/2018	220.00
23789	17/04/2018	Leonora Motor Inn	Ranger accommodation for March visits, Catherine Ramirez 4-6 April	694.00
23790	17/04/2018	Leonora Pharmacy -	Supplies for the childcare centre	80.50
23791	17/04/2018	Leonora Post Office	Postal charges for March, 2018	388.35
23792	17/04/2018	Leonora Supplies WA	Supplies for council office, gwalia museum, NGROAC, childcare centre	1,538.60
23793	17/04/2018	Majstrovich Building Co	Progress Claim 2 - Hoover House Break Down and Claim	105,177.60
23794	17/04/2018	Marketforce	Advertising in Kal Miner	155.54
23795	17/04/2018	McMahon Burnett Transport	Freight charges	504.01
23796	17/04/2018	Meaghan Walley	Necklaces and earrings for resale at Info Centre	560.00
23797	17/04/2018	Midas Motel Kalgoorlie	Accommodation, attend training - Donelle Whitby and Charlotte Huckerby (TAFE)	335.00
23798	17/04/2018	Miller's Fabrication Services	Fabricate parts - as per information provided	700.00
23799	17/04/2018	Modern Teaching Aids Pty Ltd	Aboriginal dolls for childcare centre	384.93
23800	17/04/2018	Moore Stephens	Compilation of monthly financial report for February, 2018	4,290.00
23801	17/04/2018	Nov Portable Power	Labour and parts for repairs to Bernini controller at Airport	1,528.01
23802	17/04/2018	Office National Kalgoorlie	Ink charges, photocopier services and charges - depot, CRC, shire office	4,152.37
23803	17/04/2018	Penns Cartage Contractors	Freight costs for depot	666.60
23804	17/04/2018	Pier Street Medical	Medical services provisional fee and administrative support payment	61,033.82
23805	17/04/2018	Pipeline Mining & Civil Contracting	Grave digging for Darcy Harris	561.00
23806	17/04/2018	Prosegur Australia Pty Ltd	ATM monthly rental - February, 2018	2,901.45
23807	17/04/2018	Puzzle Consulting	Ageing in Place - work with GEDC including travel costs	8,915.50
			Sub Total	\$408,667.53

			Balance Brought Forward	\$408,667.53
23808	17/04/2018	Quick Corporate Australia	Stationery order - March, 2018	792.90
23809	17/04/2018	Rangeland Services Pty Ltd	Supply and install fencing at Cohen St, Doctor's residence, John's residence	16,617.70
23810	17/04/2018	Robert Renfree	Wages for works carried out R2R Projects 07/04/2018-09/04/2018	1,120.00
23811	17/04/2018	Shire Of Leonora - General	Office rental costs NGROAC - Leonora Youth Conference and interagency	330.00
23812	17/04/2018	Sigma Chemicals	Chemicals for pool	1,667.32
23813	17/04/2018	Skippers Aviation Pty Ltd	Flights for Catherine Ramirez(CCC), Mary Papachristos and Colleen Thompson (Cashless Welfare Training)	3,470.00
23814	17/04/2018	Southern Cross Austereo	Kalgoorlie Triple M - Non airtime production	99.00
23815	17/04/2018	Squire Patton Boggs	Legal costs associated with Azark Project	5,867.40
23816	17/04/2018	St John Ambulance Australia (WA) Inc.	Emergency First Aid Response in an Education and Care Setting for Childcare Centre staff	955.20
23817	17/04/2018	TAFE North Regional	Course fees - Cert. 3 in Early Childhood Education and Care - Telisha Penny, Shania Whitby, Paig...	897.45
23818	17/04/2018	Telstra	Phone usage - March, 2018	3,354.51
23819	17/04/2018	The Food Van	Elderly folks morning tea 27/03/2018	60.00
23820	17/04/2018	Tjuma Pulka (Media) Aboriginal Corporatio	Reimbursement for Telstra phone line connection costs June, 2017 to February, 2018	930.00
23821	17/04/2018	Toll Customised Solutions	Freight and storage charges for tourist information	227.59
23822	17/04/2018	Toll Ipec Pty Ltd	Freight charges	285.59
23823	17/04/2018	VV Tiling Shop	Ripple white 20x30 one box	38.25
23824	17/04/2018	West Australian Newspapers Ltd	Advertising in Kalgoorlie Miner	972.80
23825	17/04/2018	Westland Autos No1 Pty Ltd	Service and repairs for L6 and L2440	2,090.75
23826	17/04/2018	Weusandi Contractors	Hire of plant for works at Old Agnew Wandrra	61,209.50
23827	17/04/2018	Wurth Australia Pty Ltd	Parts and supplies for depot maintenance	689.56
23828	17/04/2018	Xstra Group Pty Ltd	Line rental period 01/04/2018-30/04/2018 - NGROAC	518.18
23829	17/04/2018	Yeti's Records Management Consultancy	Prep and scanning - Record management	1,760.00
			Grand Total	\$512,621.23

Cr PJ Craig adjourned the meeting at 10:01 am for a morning tea break.

Cr PJ Craig reconvened the meeting at 10:17 am, with all those previously listed in the record of attendance present when the meeting recommenced.

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

A. ELECTED MEMBERS

Nil

Moved Cr AE Taylor, Seconded Cr AM Moore that late item 11.0(B)(i) be accepted for consideration.

CARRIED (7 VOTES TO 0)

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

11.0 (B) OFFICERS

11.0 (B) (i) APPLICATION FOR PLANNING APPROVAL

SUBMISSION TO: Meeting of Council
Meeting Date: 17th April, 2018

AGENDA REFERENCE: 10.3

SUBJECT: Application for Planning Approval

LOCATION / ADDRESS: N/A

NAME OF APPLICANT: Hannhill PTY LTD –JuWest

FILE REFERENCE: 33.1.0

AUTHOR, DISCLOSURE OF ANY INTEREST AND DATE OF REPORT

NAME: Dave Hadden

OFFICER: Environmental Health Officer/Building Surveyor

INTEREST DISCLOSURE: Nil

DATE: 11th April, 2018

BACKGROUND

Council is asked to consider an application for approval to place two transportable accommodation units on Lot 97 Otterburn Street Leonora to provide caretaker accommodation and contractor accommodation on a minor as needed basis. The caretaker use is primarily required for security of the property.

Comment

Council is advised that Caretaker Use is listed against the Industrial Zone as an IP USE (means the use is not permitted unless such use is incidental to the prominent use as determined by Council) in Councils Town Planning Scheme. Mining and motel accommodation is not listed in the Use Table however a Single Residence is listed as an AA Use (means that the Council may, at its discretion, permit the use. The applicant proposes to enclose two four bedroom accommodation units within a shed structure that will have the appearance of a small dwelling/caretaker building. As such staff do not have any concerns relating the minor accommodation use for contractors that may occur on a limited basis under this proposal. JuWest operate their business from Lots 97 and 98 Otterburn Street with staff believing the caretaker use would be incidental to the predominant use on the property.

STATUTORY ENVIRONMENT

Shire of Leonora Town Planning Scheme No 1 & Health Act 1911

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. Council is undertaking a Town Planning Scheme Review and Planning Strategy currently and are expecting to rezone the existing Industrial Zoned area in town to a Mixed Use Class to address the mixed use developments that already exists in the Industrial area while also designating a new Industrial Zone that will better support larger industrial uses that could not be supported in the existing Industrial area due to the existing mixed use and lack of large lots that could support a large industrial development.

RECOMMENDATIONS

That Council:

- a) Approve the development of a Caretaker Residence on Lot 97 Otterburn Street Leonora subject to;
- b) Submission of a compliant building application and issue of a Building Permit prior to building being constructed on Lot 97 Otterburn Street Leonora.

VOTING/ REQUIREMENT

Simple Majority

COUNCIL DECISION

Moved Cr AE Taylor, Second Cr LR Petersen that Council:

- a) Approve the development of a Caretaker Residence on Lot 97 Otterburn Street Leonora subject to;
- b) Submission of a compliant building application and issue of a Building Permit prior to building being constructed on Lot 97 Otterburn Street Leonora.

CARRIED (5 VOTES TO 2)

12.0 NEXT MEETING

Tuesday 15th May, 2018, in the Shire of Leonora Council Chambers, commencing at 9:30am

13.0 CLOSURE OF MEETING

There being no further business, Shire President Cr PJ Craig declared the meeting closed at **10:40am**.