

SHIRE OF LEONORA

NOTICE OF AN ORDINARY COUNCIL MEETING



**MINUTES OF ORDINARY MEETING HELD
IN SHIRE CHAMBERS, LEONORA
ON TUESDAY 18TH AUGUST, 2015
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 9:34am.

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
Councillors	RM Cotterill
	LR Petersen
	GW Baker
	AE Taylor
Chief Executive Officer	JG Epis
Deputy Chief Executive Officer	TM Browning

3.2 Apologies
SG Butson, Manager of Community Services
MWV Taylor

3.3 Leave Of Absence (Previously Approved)
RA Norrie, Deputy President

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 GW Baker, Seconded Cr LR Petersen that the Minutes of the Ordinary Meeting held on 21st July, 2015 be confirmed as a true and accurate record.

CARRIED (7 VOTES TO 0)

Moved Cr GW Baker, Seconded Cr AE Taylor that the Minutes of the Special Meeting held on 29th July, 2015 be confirmed as a true and accurate record.

CARRIED (7 VOTES TO 0)

9.0 ANNOUNCEMENTS BY PRESIDING MEMBER WITHOUT DISCUSSION

Cr PJ Craig made the following announcements:

Recently attended WALGA Local Government Convention with the CEO. Whilst at the convention, attended a GVROC meeting, where the GEDC Regional Blueprint was discussed, along with the GEDC CEO, Shayne Flanagan. Mr Flanagan advised that the Department of Regional Development have had the blueprint for approximately six weeks, and until it progresses further through the department, the GEDC cannot commence progressing the actions and projects within the document.

Some discussions also took place in regard to the announcement of funding some time ago by the Hon Mia Davies (Minister for Water) of \$2.4m for sewerage extension within the Leonora townsite, possibly through STED or other means. Cr Craig advised that Mr John Darcy (Water Corporation Kalgoorlie) had been in contact with the CEO where the benefits of a STED program and other options were considered. It is possible that it may be of longer term benefit to instead connect a smaller portion of the townsite to deep sewerage (rather than connecting all properties with septic tanks through a STED program), and then lobby for additional funding in the future to connect the remainder of the townsite to deep sewerage. Further discussions and meetings are taking place in the near future between Water Corporation and the Shire of Leonora administration.

At the WALGA AGM, the Shire of Murray put through a motion regarding the pest species 'narrow leaf cotton bush'. This matter was also discussed at the GVROC meeting, where it was resolved to call for the Department of Agriculture to provide a statewide biosecurity forum to discuss this, and similar related issues.

A meeting was held on the Friday morning of the convention with local member, Wendy Duncan and Vince Cattania (member for North West), with regard to the proposed electoral boundary changes that are proposed for our region. This matter was also discussed at the GVROC meeting, and the GVROC will be writing objecting to the re-alignments, and will invite the commission reviewing electoral boundaries to the region in an effort to provide an understanding of the size, spread and diversity of the current electorate. All member councils of the GVROC are also to write to the commission to object to the proposed electoral boundary re-alignment.

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: 18th August, 2015

AGENDA REFERENCE: 10.2 (A) AUG 15

SUBJECT: Monthly Financial Statements

LOCATION / ADDRESS: Leonora

NAME OF APPLICANT: Shire of Leonora

FILE REFERENCE: Nil

AUTHOR, DISCLOSURE OF ANY INTEREST AND DATE OF REPORT

NAME: Tanya Browning

OFFICER: Deputy Chief Executive Officer

INTEREST DISCLOSURE: Nil

DATE: 12th August, 2015

BACKGROUND

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

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

Monthly Financial Statements submitted for adoption include:

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

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

STATUTORY ENVIRONMENT

Part 4 — Financial reports— s. 6.4

34. *Financial activity statement report – s. 6.4*

(1A) *In this regulation —*

committed assets means revenue unspent but set aside under the annual budget for a specific purpose.

34. (1) *A local government is to prepare each month a statement of financial activity reporting on the revenue and expenditure, as set out in the annual budget under regulation 22(1)(d), for that month in the following detail —*
- (a) *annual budget estimates, taking into account any expenditure incurred for an additional purpose under section 6.8(1)(b) or (c);*
 - (b) *budget estimates to the end of the month to which the statement relates;*
 - (c) *actual amounts of expenditure, revenue and income to the end of the month to which the statement relates;*
 - (d) *material variances between the comparable amounts referred to in paragraphs (b) and (c); and*
 - (e) *the net current assets at the end of the month to which the statement relates.*
34. (2) *Each statement of financial activity is to be accompanied by documents containing —*
- (a) *an explanation of the composition of the net current assets of the month to which the statement relates, less committed assets and restricted assets;*
 - (b) *an explanation of each of the material variances referred to in subregulation (1)(d); and*
 - (c) *such other supporting information as is considered relevant by the local government.*
34. (3) *The information in a statement of financial activity may be shown —*
- (a) *according to nature and type classification; or*
 - (b) *by program; or*
 - (c) *by business unit.*
34. (4) *A statement of financial activity, and the accompanying documents referred to in subregulation (2), are to be —*
- (a) *presented at an ordinary meeting of the council within 2 months after the end of the month to which the statement relates; and*
 - (b) *recorded in the minutes of the meeting at which it is presented.*
34. (5) *Each financial year, a local government is to adopt a percentage or value, calculated in accordance with the AAS, to be used in statements of financial activity for reporting material variances.*

POLICY IMPLICATIONS

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

FINANCIAL IMPLICATIONS

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

STRATEGIC IMPLICATIONS

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

RECOMMENDATIONS

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

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

be accepted.

VOTING REQUIREMENT

Simple Majority

COUNCIL DECISION

Moved Cr RM Cotterill, Seconded Cr AE Taylor that the Monthly Financial Statements for the month ended 31st July, 2015 consisting of:

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

CARRIED (7 VOTES TO 0)

10.0 REPORTS OF OFFICERS

10.2 DEPUTY CHIEF EXECUTIVE OFFICER

10.2(B) ACCOUNTS FOR PAYMENT

SUBMISSION TO: Meeting of Council
Meeting Date: 18th August, 2015

AGENDA REFERENCE: 10.2 (B) AUG 15

SUBJECT: Accounts for Payment

LOCATION / ADDRESS: Nil

NAME OF APPLICANT: Nil

FILE REFERENCE: Nil

AUTHOR, DISCLOSURE OF ANY INTEREST AND DATE OF REPORT

NAME: Tanya Browning

OFFICER: Deputy Chief Executive Officer

INTEREST DISCLOSURE: Nil

DATE: 12th August, 2015

BACKGROUND

Attached statement consists of accounts paid by Delegated Authority and Direct Bank Transactions represented by cheques numbered from **20332** to **20348** and totalling **\$115,933.41** and accounts paid by Council Authorisation represented by cheques numbered from **20349** to **20413** totalling **\$\$419,472.17** be authorised for payment..

POLICY IMPLICATIONS

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

FINANCIAL IMPLICATIONS

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

STRATEGIC IMPLICATIONS

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

RECOMMENDATIONS

That accounts paid by Delegated Authority and Direct Bank Transactions represented by cheques numbered from **20332** to **20348** and totalling **\$115,933.41** and accounts paid by Council Authorisation represented by cheques numbered from **20349** to **20413** totalling **\$\$419,472.17** be authorised for payment.

VOTING REQUIREMENT

Simple Majority

COUNCIL DECISION

Moved Cr LR Petersen, Seconded Cr GW Baker that accounts paid by Delegated Authority and Direct Bank Transactions represented by **20332** to **20348** and totalling **\$115,933.41** and accounts paid by Council Authorisation represented by cheques numbered from **20349** to **20413** totalling **\$419,472.17** 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 18th August, 2015				
The following list of accounts has been paid under delegation, and Direct Bank Transactions by the Chief Executive Officer, since the previous list of accounts. Cheques numbered from 20332 to 20348 and totalling \$115,933.41				
CHIEF EXECUTIVE OFFICER				
Cheque	Date	Name	Item	Payment by Delegated Authority
1	10/07/2015	Alliance Equipment Finance	CRC Photocopier Lease	275.84
1	20/07/2015	National Australia Bank	NAB Connect fees and usage	27.25
20332	21/07/2015	Child Support Agency	Child Support PPE: 22/7/2015	1,034.56
20333	21/07/2015	LGRCEU	Union Fees PPE: 22/7/2015	20.50
20334	24/07/2015	Australian Taxation Office	June 2015 BAS	40,138.00
1	24/07/2015	Australian Super	Superannuation PPE: 22/7/15	543.76
1	24/07/2015	Aon Master Trust	Superannuation PPE: 22/7/15	182.97
1	24/07/2015	AMP	Superannuation PPE: 22/7/15	354.37
1	24/07/2015	WA Super	Superannuation PPE: 22/7/15	6,914.97
1	24/07/2015	BT Super for Life	Superannuation PPE: 22/7/15	484.31
20335	27/07/2015	Stephen Peacock	Work Completed on Function House at Gwalia	34,100.00
20336	27/07/2015	Department of Lands	Documentation and Lodgement Fees for surrender of Gwalia Lease by Mr Mazza	435.00
20337	04/08/2015	LGRCEU	Union Fees PPE: 5/8/2015	20.50
20338	04/08/2015	Child Support Agency	Child Support PPE: 5/8/2015	1,034.56
20339	03/08/2015	Sparlon Electrical	Jobs at Airport: Supply and Install new Battery for backup power for Papi control gear. Replace circuit breaker that trips out occasionally using trial and error detection method. Further investigation may be required	1,294.70
20340	03/08/2015	Tanya Browning	Reimbursement of Recreation Allowance as per item 10, schedule 2 of Contract of Employment (Direct Deposit)	1,073.51
20341	05/08/2015	AMPAC Debt Recovery	Commission from services in June, 2015 (Omitted from original entry)	399.88
20342	05/08/2015	Horizon Power	Disconnection and Reconnection of Meters at TV Hut and 240 Hoover Street, & power usage for Shire Office	1,468.13
20343	05/08/2015	Telstra	Internet - CRC	74.99
20345	05/08/2015	Water Corporation	Water Usage July, 2015	10,095.31
20345	05/08/2015	Gail Ross	Museum Petty Cash (Direct Deposit)	148.68
1	03/08/2015	National Australia Bank	Credit Card Payments - July, 2015	4,927.22
1	05/08/2015	AMP	Superannuation PPE: 5/8/2015	388.19
1	05/08/2015	Aon Master Trust	Superannuation PPE: 5/8/2015	189.33
			Sub Total	\$105,626.53

Cheque	Date	Name	Item	Payment by Delegated Authority
			Balance Brought Forward	\$105,626.53
1	05/08/2015	Australian Super	Superannuation PPE: 5/8/2015	543.95
1	05/08/2015	BT Super for Life	Superannuation PPE: 5/8/2015	447.35
1	05/08/2015	WA Super	Superannuation PPE: 5/8/2015	7,629.82
20346	07/08/2015	Association of WA CRC	Membership Fee - 2015/16 (Direct Deposit)	600.00
20347	07/08/2015	Serena Lancaster	Assistance with Laverton Medical Centre practice requirements/training	700.76
20348	10/08/2015	Netlogic Information Technology	Consulting - Detect and fix issues at Poitiers Medical Practice	385.00
			GRAND TOTAL	\$115,933.41

Shire of Leonora				
Monthly Report - List of Accounts Paid by Authorisation of Council				
Submitted to Council on the 18th August, 2015				
<p>Cheques numbered from 20349 to 20413 totalling \$419,472.17 submitted to each member of the Council on 18th August, 2015 have been checked and are fully supported by remittances and duly certified invoices with checks being carried out as to prices, computations and costing.</p>				
CHIEF EXECUTIVE OFFICER				
Cheque	Date	Name	Item	Payment
20349	18/08/2015	Alan Lancaster -	Food for Works Crew at Grader Camp	260.70
20350	18/08/2015	AMPAC Debt Recovery Pty Ltd	Commissions and Costs for Rates Recover - July, 2015	927.06
20351	18/08/2015	ANL Lighting Australia Pty Ltd	10 LED Tubes for Depot	481.75
20352	18/08/2015	Astro Alloys	N-ZYME Liquid for Depot	839.40
20353	18/08/2015	ATOM Supply	Neoprene Self Adhesive and Screwdriver Set for Depot	98.45
20354	18/08/2015	Austral Mercantile Collections P/L	Legal Fees	977.26
20355	18/08/2015	BOC Limited	Argon Welding Gas for Depot and Annual Container Service Charge	748.44
20356	18/08/2015	Bunnings Building Supplies Pty Ltd	\$100 gift card for Golden Gift Raffle and No more Gaps Filler, Trimmer Line and Tools for Depot	408.04
20357	18/08/2015	Butsons Building Service	Carry out works on Gwalia Cottages	32,428.00
20358	18/08/2015	Canine Control	Ranger Services - 30th June & 1st July 2015	3,349.50
20359	18/08/2015	Canning Pool and Pump Centre	Skimmer Basket, Vacuum Plate, Flow Valve	415.65
20360	18/08/2015	City Of Kalgoorlie/Boulder	GVROC Dinner & Member Contribution for Goldfields Records Storage Facility for May 1 - June 30th, 2015	4,317.62
20361	18/08/2015	Collins Distributors	Jewellery for resale - Museum	429.17
20362	18/08/2015	Coolgardie Tyre Service	Tyre Balancing Compound + Tyres for Depot	2,508.00
20363	18/08/2015	Covs Parts Pty Ltd	Starter Cord Saw, Angle Grinder, Bench Drill, Petrol Air Compresso & Helmets for Depot	2,306.39
20364	18/08/2015	Department Of Transport	Vehicle Registrations 2015/2016	868.90
20365	18/08/2015	Des Taylor	Chicken and Dog Feed for Depot	693.00
20366	18/08/2015	Donovan Payne Architects	Work towards Leonora Offices and Administrative Centre	115,500.00
20367	18/08/2015	Eagle Petroleum (WA) Pty Ltd	Fuel Charges, Newspapers, Milk and Fuel Purchases for July, 2015	1,093.98
20368	18/08/2015	Forman Bros	Locate and repair gas leaks to caravan	137.50
20369	18/08/2015	Galaxy Embroidery and Printing	Teatowels, stubbies and spoons for resale at museum	1,142.54
			Sub Total	\$169,931.35

Cheque	Date	Name	Item	Payment
			Balance Brought Forward	\$169,931.35
20370	18/08/2015	Goldfields Pest Control	Inspect and Treat Child Care Centre for Cockroaches and place mice baits	110.00
20371	18/08/2015	Goldfields Stockfeeds	Allstock 20kg, Poultry Mix and Dog Food	167.50
20372	18/08/2015	Goldfields Tourism Network Assoc Inc	Contribution to Destinations WA Filming	2,200.00
20373	18/08/2015	Goldfields Truck Power	Parts for P6, Bus Rego Inspection & Roller, Dozer and Loader Hire for July, 2015	69,509.23
20374	18/08/2015	Goldline Distributors	Goods Ordered for Hoover House and Cleaning Products for the Shire	2,266.71
20375	18/08/2015	Hitachi Construction Machinery	Filters as requested for P 2334 & P2360	4,138.71
20376	18/08/2015	In2balance	Annual Licence Maintenance Fees	13,420.00
20377	18/08/2015	J.R. & A. Hersey Pty Ltd	Tape, Clamps, Pliers, Liner, "Magic Tree", Cutting Off & Batteries, Gloves, Fence Droppers, Dustpan and Broom, Contact Cleaner, Multi Grip, Band Clamp and p1 Resp	993.04
20378	18/08/2015	Kalgoorlie Retravisio	Urn, C3 Comfort Total Care, Vacuum Bags & Chest Freezer for Bowls Club	1,600.00
20379	18/08/2015	Kleenheat Gas	Gas Bottles for 51 Gwalia Street and 13 Fitzgerald Drive, and Facility Fee for 137A Hoover Street	252.72
20380	18/08/2015	Landgate	Gross Rental Valuations, Mining Tenements and Rural UV's Chargeable	1,986.16
20381	18/08/2015	Leonora Bush Missions.	Donation to 2015 Holiday Club	4,000.00
20382	18/08/2015	Leonora Post Office	Postage Costs - July, 2015	746.88
20383	18/08/2015	Local Government Managers Australia	Corporate Membership for Shire of Leonora and Memberships for E Labushagne, J Epis, D Yates, S Butson and T Browning 2015/2016	3,905.00
20384	18/08/2015	McLean Print	Business Cards - Elaine Labuschagne	176.00
20385	18/08/2015	McMahon Burnett Transport	Freight	313.61
20386	18/08/2015	MLG OZ Pty Ltd	Cart Gravel on Weebo - Wildara Road	66,000.00
20387	18/08/2015	Mobile Pest and Weed Control	Treatment to bait exterra stations	1,760.00
20388	18/08/2015	Office National Kalgoorlie	Inks and Toner as requested, Binders for Budget Documents and Copy Charges for Shire and CRC	2,476.02
20389	18/08/2015	PathWest Laboratory Medicine WA	Drug ID and Pre-Employment Medical - C Molloy	134.00
20390	18/08/2015	Penns Cartage Contractors	Freight	330.00
20391	18/08/2015	Pier Street Medical	Pre-Employment Medical and Drug Screen for S Bosnel	196.00
20392	18/08/2015	PowerPlay Sports Pty Ltd	Freight	30.00
20393	18/08/2015	Prosegur Australia Pty Ltd	ATM Upkeep for Jult, 2015 and Fit new Facia and Light to machine	4,218.37
20394	18/08/2015	RLG Mechanical Services	Repairs to John Deere Grader	330.00
20395	18/08/2015	Ruffnuts Pty Ltd	Canvas for P2334	196.00
20396	18/08/2015	Scimitar Services Communications	Install Wireless link between Admin and Info Centre - Test and Terminate	682.60
20397	18/08/2015	Shire Of Leonora - Rates	Rates 2015/2016	47,707.98
			Sub Total	\$399,777.88

Cheque	Date	Name	Item	Payment
			Balance Brought Forward	\$399,777.88
20398	18/08/2015	Skippers Aviation Pty Ltd	Flights - K Ferguson and J Epis	1,388.00
20399	18/08/2015	Staples Australia Pty Limited	Diary for MCS, Paper (Bulk) and Stationary for Shire and Library	1,562.15
20400	18/08/2015	Sunny Industrial Brushware	Main and Side Brooms for Street Sweeper	1,221.00
20401	18/08/2015	Threat Protect	Security Monitoring - August, 2015	372.61
20402	18/08/2015	Tjuma Pulka (Media) Aboriginal Corporation	Telstra Phone Line Connection - June-July, 2015	155.00
20403	18/08/2015	Toll Fast	Freight	269.25
20404	18/08/2015	Toll Ipec Pty Ltd	Freight	652.66
20405	18/08/2015	Turbos WA Pty Ltd	Service and Checks to P6, P2334 & P2360	5,960.92
20406	18/08/2015	Visit Merchandise	Placemats for Museum	140.03
20407	18/08/2015	WA Country Health Service - Goldfields	Rental of Surgery and Consulting Rooms for August, 2015	417.38
20408	18/08/2015	WA Local Government Association	Cancelled (Incorrectly Printed)	0.00
20409	18/08/2015	West Australian Newspapers Ltd	Advertising	725.20
20410	18/08/2015	Western Australian Museum	110 degrees in the waterbag books for Info Centre	431.44
20411	18/08/2015	WesTrac Pty Ltd	Parts for P000 and Cutting Edges	5,304.30
20412	18/08/2015	Woodbine Park Pty Ltd	Preparation of Application, Forms Landgate search, calculations, plan checking, clearing Checks for NGROAC Facility	980.00
20413	18/08/2015	Wurth Australia Pty Ltd	Wheel Pack - Depot	114.35
			Sub Total	\$419,472.17

The Chief Executive Officer
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COMPILATION REPORT TO THE SHIRE OF LEONORA

We have compiled the accompanying Local Government special purpose financial statements of the Shire of Leonora, which comprise the Statement of Financial Activity, a summary of significant accounting policies and other explanatory notes for the period ending July 31, 2015. The financial statements have been compiled to meet compliance with the Local Government Act 1995 and associated Regulations.

THE RESPONSIBILITY OF THE SHIRE OF LEONORA

The Shire of Leonora are solely responsible for the information contained in the special purpose financial statements and are responsible for the maintenance of an appropriate accounting system in accordance with the relevant legislation.

OUR RESPONSIBILITY

On the basis of information provided by the Shire of Leonora we have compiled the accompanying special purpose financial statements in accordance with the requirements of the Local Government Act 1995, associated Regulations and APES 315 Compilation of Financial Information.

Our procedures use accounting expertise to collect, classify and summarise the financial information, which the Shire of Leonora provided, in compiling the financial statements. Our procedures do not include verification or validation procedures. No audit or review has been performed and accordingly no assurance is expressed.

The Local Government special purpose financial statements were compiled exclusively for the benefit of the Shire of Leonora. We do not accept responsibility to any other person for the contents of the special purpose financial statements.

Moore Stephens (WA) Pty Ltd
Moore Stephens (WA) Pty Ltd
Chartered Accountants



Paul Breman
Director

5 July 2015

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

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

TABLE OF CONTENTS

Statement of Financial Activity	
Note 1	Significant Accounting Policies
Note 2	Graphical Representation
Note 3	Net Current Funding Position
Note 4	Cash and Investments
Note 5	Budget Amendments
Note 6	Receivables
Note 7	Cash Backed Reserves
Note 8	Capital Disposals and Acquisitions
Note 9	Rating Information
Note 10	Information on Borrowings
Note 11	Grants and Contributions
Note 12	Trust
Note 13	Major Variances

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

	Note	Amended Annual Budget	Amended YTD Budget (a)	YTD Actual 31 July 2015	Var. \$ (b)-(a)	Var. % (b)-(a)/(b)	Var.
Operating Revenues		\$	\$	\$	\$	%	
Governance		3,115	269	140	(129)	(92.14%)	
General Purpose Funding		346,999	3,077	9,095	6,018	66.17%	
Law, Order and Public Safety		11,762	33	159	126	79.25%	
Health		26,291	2,000	845	(1,155)	(136.69%)	
Education and Welfare		271,143	22,612	37,510	14,898	39.72%	
Housing		50,735	6,253	2,230	(4,023)	(180.40%)	
Community Amenities		226,979	159,201	155,082	(4,119)	(2.66%)	
Recreation and Culture		217,762	17,189	31,900	14,711	46.12%	
Transport		1,118,711	37,543	20,371	(17,172)	(84.30%)	▼
Economic Services		414,838	14,260	35,257	20,997	59.55%	▲
Other Property and Services		81,724	6,829	16,435	9,606	58.45%	
Total (Ex. Rates)		2,770,059	269,266	309,024	39,758		
Operating Expense							
Governance		(553,229)	(28,665)	(59,513)	(30,848)	(51.83%)	▲
General Purpose Funding		(381,783)	(29,938)	(41,371)	(11,433)	(27.64%)	
Law, Order and Public Safety		(143,685)	(11,367)	(10,957)	410	3.74%	
Health		(646,485)	(41,165)	(71,334)	(30,169)	(42.29%)	▲
Education and Welfare		(626,621)	(50,759)	(46,460)	4,299	9.25%	
Housing		0	793	0	(793)	100.00%	
Community Amenities		(277,143)	(22,531)	(13,023)	9,508	73.01%	
Recreation and Culture		(1,196,606)	(75,885)	(105,313)	(29,428)	(27.94%)	▲
Transport		(3,750,572)	(290,243)	(267,308)	22,935	8.58%	▼
Economic Services		(1,603,170)	(95,334)	(93,020)	2,314	2.49%	
Other Property and Services		(14,892)	(25,753)	(71,906)	(46,153)	(64.19%)	▲
Total		(9,194,186)	(670,847)	(780,205)	(109,358)		
Funding Balance Adjustment							
Add back Depreciation		1,577,040	131,259	132,209	950	0.72%	
Adjust (Profit)/Loss on Asset Disposal	8	220,713	0	0	0		
Adjust Provisions and Accruals		0	0	(34,341)	(34,341)	(100.00%)	▼
Net Operating (Ex. Rates)		(4,626,374)	(270,322)	(373,313)	(102,991)		
Capital Revenues							
Grants, Subsidies and Contributions	11	4,203,547	0	0	0		
Proceeds from Disposal of Assets	8	223,636	0	0	0		
Transfer from Reserves	7	0	0	0	0		
Total		4,427,183	0	0	0		
Capital Expenses							
Land and Buildings	8	(8,479,004)	(120,000)	(137,343)	(17,343)	(12.63%)	▲
Plant and Equipment	8	(618,589)	(46,624)	0	46,624	100.00%	▼
Furniture and Equipment	8	0	0	0	0		
Infrastructure Assets - Roads	8	(1,111,251)	(50,000)	0	50,000	100.00%	▼
Infrastructure Assets - Other	8	(751,917)	0	0	0		
Transfer to Reserves	7	(998,174)	0	(1,311)	(1,311)	(100.00%)	
Total		(11,958,935)	(216,624)	(138,654)	77,970		
Net Capital		(7,531,752)	(216,624)	(138,654)	77,970		
Total Net Operating + Capital		(12,158,126)	(486,946)	(511,967)	(25,021)		
Opening Funding Surplus(Deficit)	3	6,991,408	6,991,408	6,990,556	(852)	(0.01%)	
Rate Revenue	9	5,166,718	5,286,068	5,243,987	(42,081)	(0.80%)	▼
Closing Funding Surplus(Deficit)	3	0	11,790,530	11,722,576	(67,954)		

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



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

1. SIGNIFICANT ACCOUNTING POLICIES

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

(a) Basis of Accounting

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

(b) The Local Government Reporting Entity

All Funds through which the Council controls resources to carry on its functions have been included in this statement.

In the process of reporting on the local government as a single unit, all transactions and balances between those funds (for example, loans and transfers between Funds) have been eliminated.

All monies held in the Trust Fund are excluded from the statement, but a separate statement of those monies appears at Note 12.

(c) Rounding Off Figures

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

(d) Rates, Grants, Donations and Other Contributions

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

(e) Goods and Services Tax

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

(f) Cash and Cash Equivalents

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

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

(g) Trade and Other Receivables

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

Collectability of trade receivables is reviewed on an ongoing basis. Debts that are known to be uncollectible are written off when identified. An allowance for doubtful debts is raised when there is objective evidence that they will not be collectible.

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

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(h) Inventories

General

Inventories are valued at the lower of cost and net realisable value. Net realisable value is the estimated selling price in the ordinary course of business less the estimated costs of completion and the estimated Closing Funding Surplus(Deficit)

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

Land Held for Resale

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

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

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

(i) Fixed Assets

All assets are initially recognised at cost. Cost is determined as the fair value of the assets given as consideration plus costs incidental to the acquisition. For assets acquired at no cost or for nominal consideration, cost is determined as fair value at the date of acquisition. The cost of non-current assets constructed by the local government includes the cost of all materials used in the construction, direct labour on the project and an appropriate proportion of variable and fixed overhead.

Certain asset classes may be revalued on a regular basis such that the carrying values are not materially different from fair value. Assets carried at fair value are to be revalued with sufficient regularity to ensure the carrying amount does not differ materially from that determined using fair value at reporting date.

(j) Depreciation of Non-Current Assets

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

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

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

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

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(k) Trade and Other Payables

Trade and other payables are carried at amortised cost. They represent liabilities for goods and services provided to the local government prior to the end of the financial year that are unpaid and arise when the Shire becomes obliged to make future payments in respect of the purchase of these goods and services. The amounts are unsecured and are usually paid within 30 days of recognition.

(l) Employee Benefits

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

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

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

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

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

(m) Interest-bearing Loans and Borrowings

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

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

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

Borrowing Costs

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

(n) Provisions

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

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

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

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(o) Current and Non-Current Classification

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

(p) Nature or Type Classifications

Rates

All rates levied under the Local Government Act 1995. Includes general, differential, specific area rates, minimum rates, interim rates, back rates, ex-gratia rates, less discounts offered. Exclude administration fees, interest on instalments, interest on arrears, service charges and sewerage rates.

Operating Grants, Subsidies and Contributions

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

Non-Operating Grants, Subsidies and Contributions

Amounts received specifically for the acquisition, construction of new or the upgrading of non-current assets paid to a local government, irrespective of whether these amounts are received as capital grants, subsidies, contributions or donations.

Profit on Asset Disposal

Profit on the disposal of assets including gains on the disposal of long term investments. Losses are disclosed under the expenditure classifications.

Fees and Charges

Revenues (other than service charges) from the use of facilities and charges made for local government services, sewerage rates, rentals, hire charges, fee for service, photocopying charges, licences, sale of goods or information, fines, penalties and administration fees. Local governments may wish to disclose more detail such as rubbish collection fees, rental of property, fines and penalties, other fees and charges.

Service Charges

Service charges imposed under Division 6 of Part 6 of the Local Government Act 1995. Regulation 54 of the Local Government (Financial Management) Regulations 1996 identifies the These are television and radio broadcasting, underground electricity and neighbourhood surveillance services. Exclude rubbish removal charges. Interest and other items of a similar nature received from bank and investment accounts, interest on rate instalments, interest on rate arrears and interest on debtors.

Interest Earnings

Interest and other items of a similar nature received from bank and investment accounts, interest on rate instalments, interest on rate arrears and interest on debtors.

Other Revenue / Income

Other revenue, which can not be classified under the above headings, includes dividends, discounts, rebates etc.

Employee Costs

All costs associate with the employment of person such as salaries, wages, allowances, benefits such as vehicle and housing, superannuation, employment expenses, removal expenses, relocation expenses, worker's compensation insurance, training costs, conferences, safety expenses, medical examinations, fringe benefit tax, etc.

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

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(q) Nature or Type Classifications (Continued)

Materials and Contracts

All expenditures on materials, supplies and contracts not classified under other headings. These include supply of goods and materials, legal expenses, consultancy, maintenance agreements, communication expenses, advertising expenses, membership, periodicals, publications, hire expenses, rental, leases, postage and freight etc. Local governments may wish to disclose more detail such as contract services, consultancy, information technology, rental or lease expenditures.

Utilities (Gas, Electricity, Water, etc.)

Expenditures made to the respective agencies for the provision of power, gas or water. Exclude expenditures incurred for the reinstatement of roadwork on behalf of these agencies.

Insurance

All insurance other than worker's compensation and health benefit insurance included as a cost of employment.

Loss on asset disposal

Loss on the disposal of fixed assets.

Depreciation on non-current assets

Depreciation expense raised on all classes of assets.

Interest expenses

Interest and other costs of finance paid, including costs of finance for loan debentures, overdraft accommodation and refinancing expenses.

Other expenditure

Statutory fees, taxes, provision for bad debts, member's fees or levies including WA Fire Brigade Levy and State taxes. Donations and subsidies made to community groups.

(r) Statement of Objectives

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

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

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

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

GOVERNANCE

Includes costs and revenues associated with the President and Councillors in the exercise of their obligations as a governing body. Items of expenditure include conference, travel, meeting attendance fees, presidential allowance, receptions, donations, subscriptions and phone rentals. Costs of advertising and conducting elections are also included. Revenues include election nomination fees and reimbursements by members for private expenses.

An administration cost is also allocated which enables staff to process Council Meeting procedures, implement all government decisions and conduct Council meetings. Cost of conducting audit of Council books of accounts and procedures is also include under this heading.

GENERAL PURPOSE FUNDING

1 Rates

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

2 Grants

- (a) Grants Commission - a general purpose grant allocated annually by the Federal Government to all local governments. The amount is determined by various formulae devised by the Grants Commission, with a significant component being based on population.
- (b) Roads Grant - An untied road grant allocated by the Federal Government and again distributed by the Grants Commission utilising a pre-determined formula.
- (c) Administration costs allocated to grants refers to the costs associated in collection of Federal Government grants including provision and updating of data used in grants commission formula.

3 Interest from Investments

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

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

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(r) STATEMENT OF OBJECTIVE (Continued)

LAW, ORDER, PUBLIC SAFETY

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

HEALTH

Costs and revenues associated with compliance with the Health Act including inspections and approvals, food quality control, mosquito control, septic tank inspection/control, food hygiene inspection/control, contribution to doctors expenses, Royal Flying Doctor donation and notification of disease.

EDUCATION AND WELFARE

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

HOUSING

Costs of maintaining Council owned accommodation units and collection of rentals paid by staff for use of those buildings. Costs that can be accurately attributed to other programs are allocated. Revenue associated with a State Government owned house by way of loan repayments to Council are also included.

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

COMMUNITY AMENITIES

Costs of collection and disposal of domestic and commercial refuse for town site of Leonora and Gwalia and maintenance of the landfill refuse site. Revenue collection by way of an annual fee for this service which is included on rate assessment notices.

Costs associated with review and administration of Council's Town Planning Scheme.

Provision of Christmas decorations in Leonora Town site.

Operation of the Leonora Cemetery.

RECREATION AND CULTURE

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

Costs of operation and maintenance of a purpose built recreation centre which includes indoor basketball court, two squash courts, kitchen, gymnasium and associated facilities and revenues collected from the public for use of these facilities.

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

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

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

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(r) STATEMENT OF OBJECTIVE (Continued)

TRANSPORT

Maintenance and improvements of 1,300 kilometres of Council controlled unsealed roads, town site footpaths and streets, drainage control, street cleaning and provision and maintenance of street trees. Costs of providing electricity for steel lights in the Leonora/Gwalia town sites and maintenance of Council's works depot and associated infrastructure.

Operation, maintenance and management of Leonora Aerodrome including runways, runway lighting, tarmac and terminal building and gardens. Purchase of aviation fuel for resale to aircraft operators.

Revenues by way of landing fees and Head Tax charges charged to all aircraft with the exception of the Royal Flying Doctors Service, lease/renting of building to all users of facilities and charges for fuel supplied to aircraft.

ECONOMIC SERVICES

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

Contribution to employment of a Goldfields/Esperance Development Officer operating from Shire Offices - Leonora.

Costs and revenues associated with building control under building regulations, including inspections and issuing building permits.

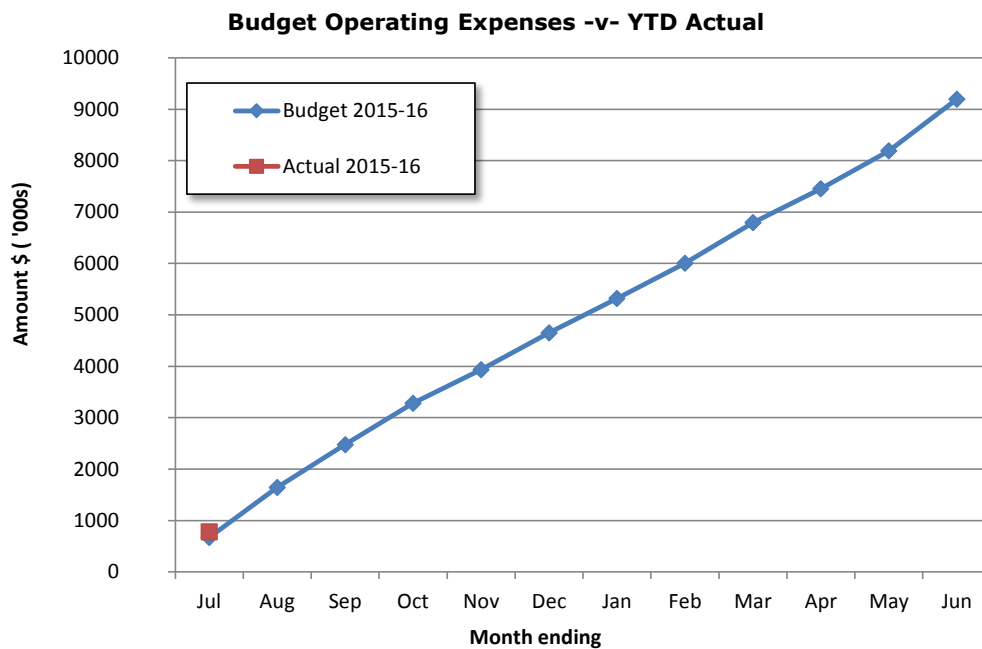
OTHER PROPERTY & SERVICES

Costs and revenues for private hire of Council machinery and operators for completion of private works for ratepayers and others.

Costing allocation pools including administration, overheads, plant operation costs and salaries and wages which are all individually detailed and then allocated throughout all previously mentioned operating activities, works and services.

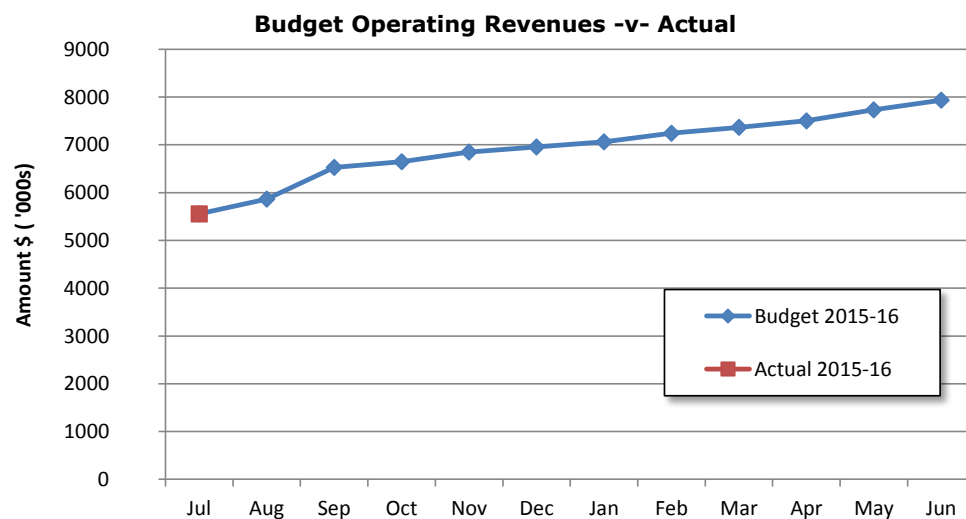
Shire of Leonora
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31st July 2015

Note 2 - Graphical Representation - Source Statement of Financial Activity



Comments/Notes - Operating Expenses

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

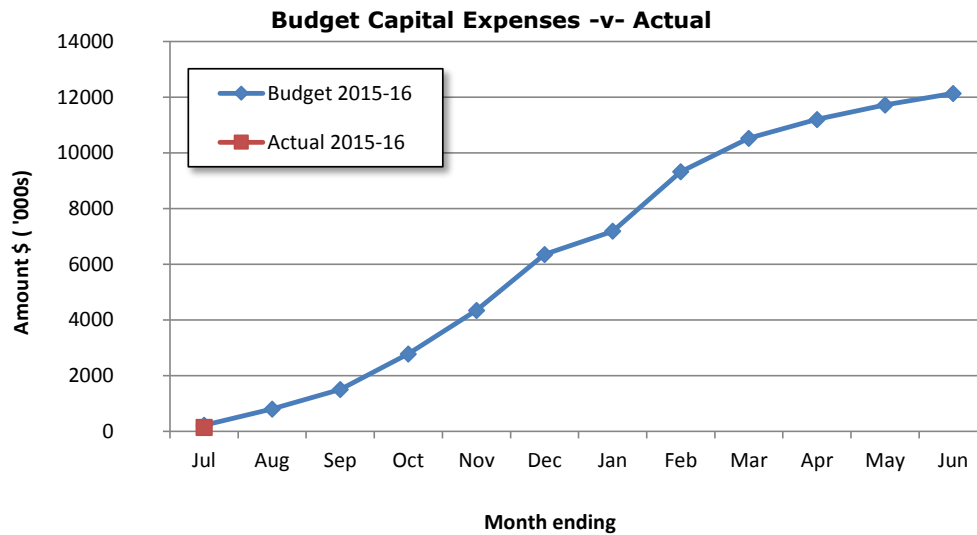


Comments/Notes - Operating Revenues

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

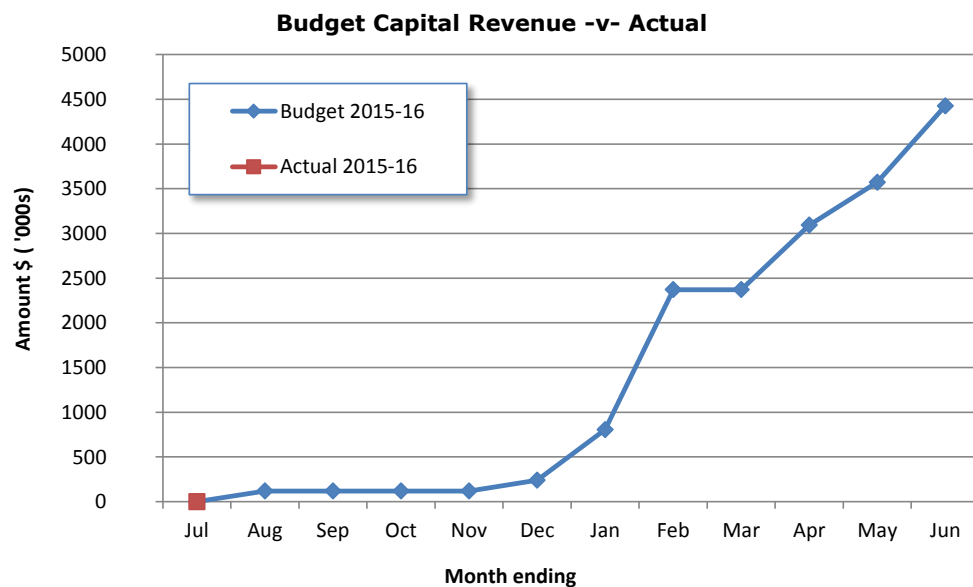
Shire of Leonora
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31st July 2015

Note 2 - Graphical Representation - Source Statement of Financial Activity



Comments/Notes - Capital Expenses

No significant activity to report, capital expenses in line with current budget estimates.



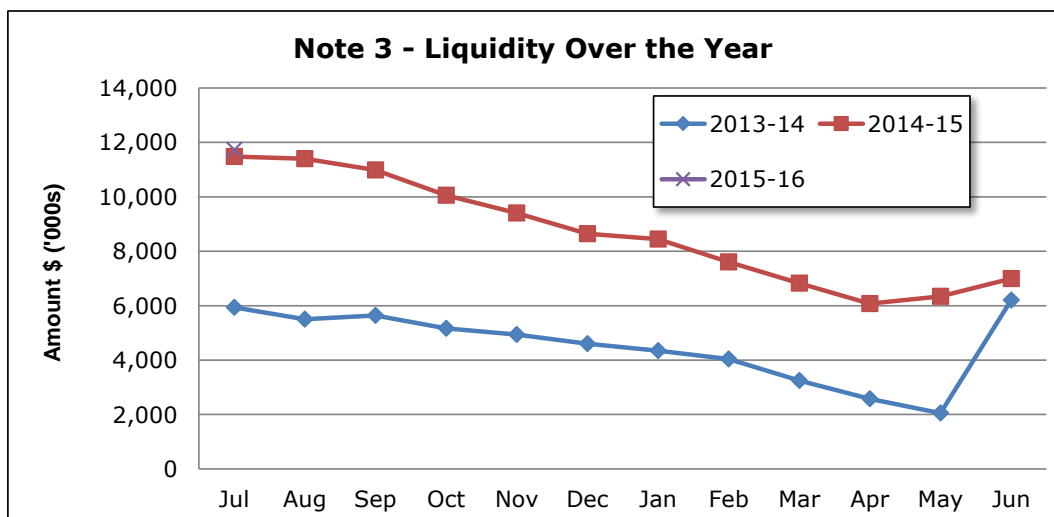
Comments/Notes - Capital Revenues

No significant activity to report, capital revenues in line with current budget estimates.

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

Note 3: NET CURRENT FUNDING POSTION

		Positive=Surplus (Negative=Deficit)		
		2015-16		
Note		YTD 31st July 2015	30th June 2015	YTD 31st July 2014
		\$	\$	\$
Current Assets				
	Cash Municipal	4 1,605,956	1,073,277	1,078,800
	Cash Restricted	4 5,757,987	5,749,112	5,349,564
	Receivables - Rates	6 5,598,686	83,147	5,578,239
	Receivables - Other	6 217,089	1,362,199	742,379
	Inventories	13,379	29,433	76,908
		13,193,097	8,297,168	12,825,890
Less: Current Liabilities				
	Payables	(439,914)	(311,657)	(614,407)
	Provisions	(217,785)	(217,785)	(324,167)
		(657,699)	(529,442)	(938,574)
	Less: Cash Restricted	7 (1,030,607)	(1,029,296)	(731,315)
	Add: Cash Backed Provisions	217,785	217,785	324,167
	Employee Benefits Already Funded	0	34,341	
	Net Current Funding Position	11,722,576	6,990,556	11,480,168



Comments - Net Current Funding Position

The large increase in surplus at 30 June 2014 relates to revenue from the Royalties for Regions grant. Currently an amount of \$4,727,380 is held in an Overnight Cash Deposit Facility with the WA Treasury Corp.

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

Note 4: CASH AND INVESTMENTS

	Interest Rate	Municipal \$	Restricted \$	Trust \$	Total Amount \$	Institution	Maturity Date
(a) Cash Deposits							
Municipal Account	Variable	1,604,686			1,604,686	NAB	Cheque Acc.
Trust Account	Variable			16,112	16,112	NAB	Cheque Acc.
LSL Maximiser	Variable		129,253		129,253	NAB	Cheque Acc.
Fire Maximiser	Variable		22,382		22,382	NAB	Cheque Acc.
Plant Maximiser	Variable		307,966		307,966	NAB	Cheque Acc.
Annual Leave Maximiser	Variable		158,165		158,165	NAB	Cheque Acc.
Gwalia Precinct Maximiser	Variable		167,869		167,869	NAB	Cheque Acc.
Building Maintenance Maximiser	Variable		244,972		244,972	NAB	Cheque Acc.
Cash On Hand	Nil	1,270			1,270	NAB	On Hand
(b) Term Deposits							
N/A					0		
(c) Other Investments							
OCDF R4R	1.95%		4,727,380		4,727,380	WATC	ongoing
Total		1,605,956	5,757,987	16,112	7,380,055		

Comments/Notes - Investments

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

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

Note5: BUDGET AMENDMENTS

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

GL Account Code	Description	Council Resolution	Classification	Non Cash Adjustment	Increase in Available Cash	Decrease in Available Cash	Amended Budget Running Balance
	<i>Opening Funding Surplus(Deficit)</i>			\$	\$	\$	\$ <i>0</i>
Closing Funding Surplus (Deficit)				0	0	0	0

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

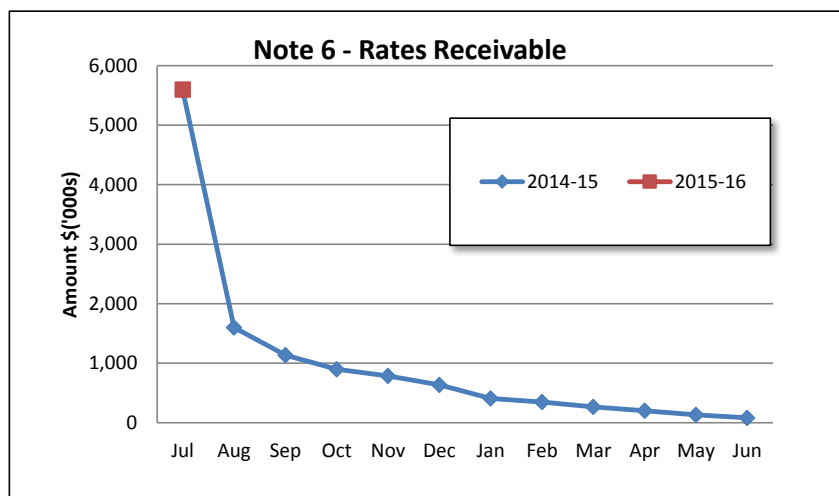
Note 6: RECEIVABLES

Receivables - Rates Receivable

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

Net Rates Collectable
 % Collected

	YTD 31st July 2015	YTD 30th June 2015
	\$	\$
Opening Arrears Previous Years	83,147	162,802
Levied this year	5,243,987	5,411,027
<u>Less</u> Collections to date	(271,552)	(5,490,682)
Equals Current Outstanding	5,598,686	83,147
Net Rates Collectable	5,598,686	83,147
% Collected	5.10%	98.51%



Comments/Notes - Receivables Rates and Rubbish

Previous financial year rate recovery very good. Current year rates issued late July, and are not due until 7 September 2015. Eligible ratepayers also have the option of

Receivables - General

Receivables - General

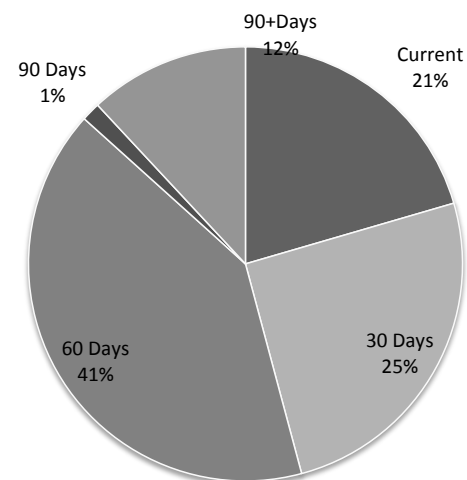
Total Receivables General Outstanding

Amounts shown above include GST (where applicable)

	Current	30 Days	60 Days	90 Days	90+Days
	\$	\$	\$	\$	\$
Receivables - General	44,480	55,016	88,637	3,047	25,909

217,089

Note 6 - Accounts Receivable (non-rates)



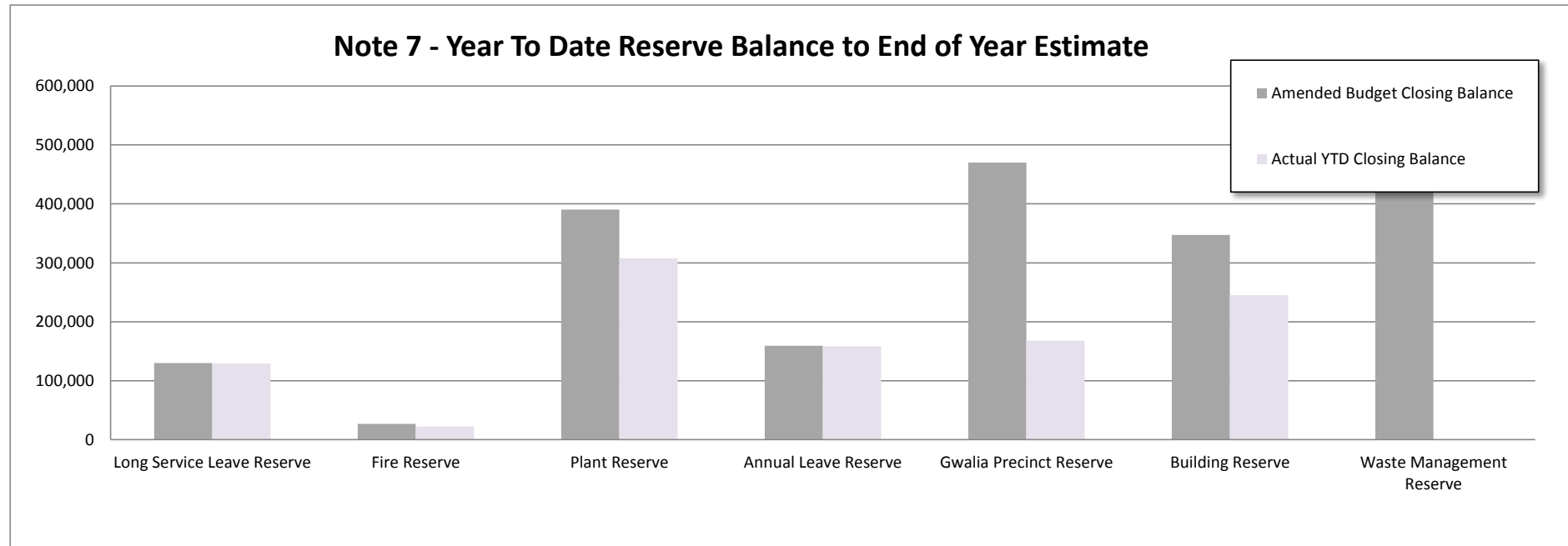
Comments/Notes - Receivables General

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

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

Note 7: Cash Backed Reserve

2015-16											
Name	Adopted Budget Opening Balance	Actual Opening Balance	Amended Budget Interest Earned	Actual Interest Earned	Amended Budget Transfers In (+)	Actual Transfers In (+)	Amended Budget Transfers Out (-)	Actual Transfers Out (-)	Transfer out Reference	Amended Budget Closing Balance	Actual YTD Closing Balance
	\$	\$	\$	\$	\$	\$	\$	\$		\$	\$
Long Service Leave Reserve	129,089	129,089	968	164	0	0	0			130,057	129,253
Fire Reserve	22,354	22,354	198	28	4,000		0			26,552	22,382
Plant Reserve	307,574	307,574	2,907	392	80,000		0			390,481	307,966
Annual Leave Reserve	157,964	157,964	1,185	201	0		0			159,149	158,165
Gwalia Precinct Reserve	167,655	167,655	2,581	214	300,000		0			470,236	167,869
Building Reserve	244,660	244,660	2,585	312	100,000		0			347,245	244,972
Waste Management Reserve	0	0	3,750	0	500,000		0			503,750	0
	1,029,296	1,029,296	14,174	1,311	984,000	0	0	0		2,027,470	1,030,607



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

Note 8: CAPITAL DISPOSALS AND ACQUISITIONS

Actual YTD Profit(Loss) of Asset Disposal				Disposals	Amended Current Budget		
					YTD 31st July 2015		
Cost	Accum Depr	Proceeds	Profit (Loss)		Amended Annual Budget Profit/(Loss)	Actual Profit/(Loss)	Variance
\$	\$	\$	\$	Plant and Equipment	\$	\$	\$
			0	L2012 Patrol Vehicle Toyota Landcruiser	(4,471)	0	4,471
			0	1DOT000 2010 12M Caterpillar Grader	(168,401)	0	168,401
			0	L2225 2009 Fuso Canvas Truck	(6,457)	0	6,457
			0	KBC926D 2012 Mitsubishi Outlander Wagon	(10,752)	0	10,752
			0	2L DCEO Ford Territory Titanium	(19,239)	0	19,239
			0	KBC490 Nissan Dualis MCS	(3,416)	0	3,416
			0	3L 2013 ford Territory TX Wagon	(7,977)	0	7,977
			0		0	0	0
0	0	0	0		(220,713)	0	220,713

Comments - Capital Disposal/Replacements

Comments	Summary Acquisitions	Amended Current Budget		
		YTD 31st July 2015		
		Amended Budget	Actual	Variance
	Plant & Equipment	\$ 618,589	\$ 0	\$ (618,589)
	Buildings	8,479,004	137,343	(8,341,661)
	Land	0	0	0
	Furniture and Equipment	0	0	0
	Infrastructure Roads	1,111,251	0	(1,111,251)
	Infrastructure Other	751,917	0	(751,917)
	Capital Totals	10,960,761	137,343	(10,823,418)

Comments - Capital Acquisitions

Comments	Buildings	Amended Current Budget		
		YTD 31st July 2015		
		Amended Budget	Actual	Variance
Renewal	CSRFF Rec Centre Flooring Renewal	\$ 150,000	\$	\$ (150,000)
Upgrade	Relocate Gym within Rec Centre	10,000		(10,000)
Upgrade	Depot Workshop Upgrade	130,000		(130,000)
Renewal	Conservation Work Gwalia Cottages	718,745	31,000	(687,745)
Renewal	Barnes Federal Theatre Conservation Works	520,000		(520,000)
Renewal	Hoover House Renewal Works	150,000		(150,000)
Renewal	Museum Mine Office Renewal	100,000		(100,000)
Renewal	Museum Assay Office Renewal	50,000		(50,000)
New	NGROAC Facility	4,618,249	106,343	(4,511,906)
New	NGROAC Facility	1,564,700		(1,564,700)
New	NGROAC Facility	317,310		(317,310)
New	Alternate Energy - Rec Centre	150,000		(150,000)
	Capital Totals	8,479,004	137,343	(8,341,661)

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

Note 8: CAPITAL DISPOSALS AND ACQUISITIONS

Comments	Plant & Equipment	Amended Current Budget		
		YTD 31st July 2015		
		Amended Budget	Actual	Variance (Under)Over
Renewal	Road Grader	\$ 400,000	\$	\$ (400,000)
Renewal	Town Canvas Tip Truck	51,400		(51,400)
Renewal	DCEO Vehicle	46,624		(46,624)
Renewal	MEHS Vehicle	25,749		(25,749)
Renewal	MCS Vehicle	25,749		(25,749)
Renewal	Doctor Vehicle	32,652		(32,652)
Renewal	Maintenance Grader Vehicle	36,415		(36,415)
				0
				0
				0
				0
	Capital Totals	618,589	0	(618,589)

Comments	Roads	Amended Current Budget		
		YTD 31st July 2015		
		Amended Budget	Actual	Variance (Under)Over
Upgrade	Roads to Recovery 2015-16	\$ 566,251	\$	\$ (566,251)
Renewal	RRG Weebo Wildara Road	450,000		(450,000)
Renewal	Footpath Renewals	95,000		(95,000)
	Capital Totals	1,111,251	0	(1,111,251)

Comments	Other Infrastructure	Amended Current Budget		
		YTD 31st July 2015		
		Amended Budget	Actual	Variance (Under)Over
New	Relocation Rustiton Engine	\$ 10,000	\$	\$ (10,000)
Upgrade	Liquid Waste Site Upgrade	60,000		(60,000)
New	Install Fitness/Playground Equipment	24,000		(24,000)
Renewal	Gwalia Headframe Renewal	595,417		(595,417)
Upgrade	Upgrade Gwalia Precinct Entrance	53,000		(53,000)
New	Rubbish Recycling Equipment	9,500		(9,500)
				0
				0
	Capital Totals	751,917	0	(751,917)

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

Note 9: RATING INFORMATION

RATE TYPE	Rate in \$	Number of Properties	Rateable Value \$	Rate Revenue \$	Interim Rates \$	Back Rates \$	Total Revenue \$	Budget Rate Revenue \$	Budget Interim Rate \$	Budget Back Rate \$	Budget Total Revenue \$
General Rates											
GRV	0.0648	594	17,514,198	1,134,920	0	0	1,134,920	1,134,920	1,586	0	1,136,506
UV	0.1420	1,073	27,531,468	3,853,271	621	0	3,853,892	3,909,468	(131,776)	0	3,777,692
Sub-Totals		1,667	45,045,666	4,988,191	621	0	4,988,812	5,044,388	(130,190)	0	4,914,198
Minimum Payments	Minimum \$										
GRV	295	83	108,551	24,485	0	0	24,485	24,485	0	0	24,485
UV	295	782	867,242	230,690	0	0	230,690	228,035	0	0	228,035
Sub-Totals		865	975,793	255,175	0	0	255,175	252,520	0	0	252,520
Total Raised from General Rates							5,243,987				5,166,718

Comments - Rating Information

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

The general rates detailed above for the 2015/16 financial year have been determined by Council on the basis of raising the revenue required to meet the deficiency between the total estimated expenditure proposed in the budget and the estimated revenue to be received from all sources other than rates and also bearing considering the extent of any increase in rating over the level adopted in the previous year.

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

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

10. INFORMATION ON BORROWINGS

(a) Debenture Repayments

The Shire of Leonora has no borrowings.

(b) New Debentures

No new debentures were raised during the reporting period.

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

Note 11: GRANTS AND CONTRIBUTIONS

Program/Details GL	Grant Provider	Approval	2015-16 Budget	Variations Additions (Deletions)	Operating	Capital	Recoup Status	
							Received	Not Received
		(Y/N)	\$	\$	\$	\$	\$	\$
GENERAL PURPOSE GRANTS								
I030019 Grant - Equalisation	Government of Australia	Y	150,336		150,336			150,336
I030021 Grant - Roads	Government of Australia	Y	159,882		159,882			159,882
LAW, ORDER, PUBLIC SAFETY								
I053402 Operating Grant	Department of Fire and Emergency Services	Y	2,543		2,543			2,543
WELFARE SERVICES								
I080014 Childcare Grant	Department of Child Protection	Y	9,419		9,419			9,419
I082002 Youth Program Grants	Department of Child Protection	N	49,392		49,392			49,392
I080002 Sustainability Child Care	DEEWR	Y	54,715		54,715			54,715
I082001 Youth Support DCP Grant	Department of Child Protection	Y	67,353		67,353			67,353
RECREATION AND CULTURE								
I114467 Grant Swimming Pool	Department of Sport & Recreation	N	30,000		30,000			30,000
I114488 Rec Centre Floor Renewal	Department of Sport & Recreation	N	50,000			50,000		50,000
I117010 Other Grant Funding	Department of Regional Development	Y	123,720		123,720			123,720
ECONOMIC SERVICES								
I134468 Minara Leonora Heritage Walk Trail	Minara	N	8,756		8,756			8,756
I134469 Lotterywest Geo Trails	Lotterywest	N	15,000		15,000			15,000
I134458 Projects	Various	N	21,700		21,700			21,700
I138005 Grants	Various	N	48,000		48,000			48,000
I138002 Sponsorship	Various	N	115,000		115,000			115,000
I134463 Lotterywest Headframe Stage 1	Lotterywest	N	471,941			471,941		471,941
I134464 Lotterywest Cottages Conservation	Lotterywest	N	630,655			630,655		630,655
I134465 Lotterywest Barnes Federal Theatre	Lotterywest	N	420,000			420,000		420,000
I134470 Gwalia Precinct Renewal	Lotterywest	N	200,000			200,000		200,000
I137008 Lotterywest Fitout funding	Lotterywest	Y	1,564,700			1,564,700		1,564,700
TRANSPORT								
MRWA ROAD FUNDING								
I122200 MRWA Direct	MRWA	Y	128,000		128,000			128,000
I122213 Natural Disaster Reinstatement	MRWA	Y	547,895		547,895			547,895
I122052 Contribution Street Lights	MRWA	Y	3,700		3,700			3,700
I122218 RRG Funding	MRWA	Y	300,000			300,000		300,000
OTHER ROAD/STREETS GRANTS								
I122042 Contributions Crossovers	Various	N	1,500		1,500			1,500
I122206 Roads to Recovery	DOTARS	Y	566,251			566,251		566,251
TOTALS			5,740,458	0	1,536,911	4,203,547	0	5,740,458

Operating	1,536,911	0
Non-Operating	4,203,547	0
	<u>5,740,458</u>	<u>0</u>

Please refer to Compilation Report.

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

Note 12: TRUST FUND

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

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

NOTE 13: MATERIAL VARIANCES

Shire of Leonora

Material Variances as at 31st July 2015

ACCOUNT	NAME	ACTUAL	Year To Date BUDGET	DIFFERENCE	REASON FOR VARIATION
Income					
I126410	· Landing Fees	\$ -	\$ 14,587.00	\$ (14,587.00)	Avdata report not received prior to month end processing, fees to be recorded in next period
I134468	· Minara Leonora Heritage Walk Trail	\$ 16,460.00	\$ -	\$ 16,460.00	Grant approved and received earlier than expected.
		<u>\$ 16,460.00</u>	<u>\$ 14,587.00</u>	<u>\$ 1,873.00</u>	
Expenditure					
E041160	· Subscriptions	\$ 18,151.44	\$ -	\$ 18,151.44	Subscriptions paid one month earlier than expected
E041187	· Strategic Plan Development	\$ -	\$ 7,132.00	\$ (7,132.00)	Invoices for services not yet received
E041189	· GVROC Project Participation	\$ 13,500.00	\$ -	\$ 13,500.00	Invoices paid one month earlier than expected
E074075	· Doctor - Top Up Salary	\$ 35,347.26	\$ -	\$ 35,347.26	Alteration to budgeted timing of payments
E113070	· Oval	\$ -	\$ 5,618.75	\$ (5,618.75)	Works to fencing not yet commenced
E113113	· Swimming Pool Insurance	\$ 10,963.03	\$ -	\$ 10,963.03	Alteration to budgeted timing of payments
E114294	· Repairs & maintenance - Rec Cen	\$ 11,277.00	\$ 4,256.00	\$ 7,021.00	Alteration to budgeted timing of payments
E122211	· Depot Insurance	\$ 7,342.06	\$ -	\$ 7,342.06	Alteration to budgeted timing of payments
E126021	· Insurance - Aerodrome	\$ 20,333.05	\$ -	\$ 20,333.05	Alteration to budgeted timing of payments
E143040	· Insurance on Works	\$ 40,062.66	\$ -	\$ 40,062.66	Alteration to budgeted timing of payments
E144050	· Insurance & Licenses	\$ 33,638.28	\$ 29,648.00	\$ 3,990.28	Alteration to budgeted timing of payments
		<u>\$ 190,614.78</u>	<u>\$ 46,654.75</u>	<u>\$ 143,960.03</u>	
Capital Revenues (See Statement of Financial Activity)					
Note 7	· Transfer from Reserves	\$ -	\$ -	\$ -	
Capital Expenditure (See Statement of Financial Activity)					
Note 8	· Land & Buildings	\$ 137,343.00	\$ 120,000.00	\$ 17,343.00	Alteration to budgeted timing of works (NGROAC)
Note 8	· Plant and Equipment	\$ -	\$ 46,624.00	\$ (46,624.00)	Alteration to budgeted timing of asset purchases
Note 8	· Infrastructure Assets Roads	\$ -	\$ 50,000.00	\$ (50,000.00)	Alteration to timing of works
Note 8	· Infrastructure Assets Other	\$ -	\$ -	\$ -	
		<u>\$ 137,343.00</u>	<u>\$ 216,624.00</u>	<u>\$ (79,281.00)</u>	
Funding Balance Adjustment (See Statement of Financial Activity)					
	· Add back Depreciation	\$ -	\$ -	\$ -	
	· Adjust (Profit)/Loss Asset Dispo:	\$ -	\$ -	\$ -	
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	
Opening Funding Surplus (Deficit)					
Note 3	· Opening Funding Suplus(Deficit)	\$ -	\$ -	\$ -	
Note 9	· Rate Revenue	\$ 5,243,987.00	\$ 5,286,068.00	\$ (42,081.00)	Result of revaluation of exploration licences (inflated valuations were applicable at time of budget rate modelling)
		<u>\$ 5,243,987.00</u>	<u>\$ 5,286,068.00</u>	<u>\$ (42,081.00)</u>	

10.0 REPORTS OF OFFICERS

10.3 ENVIRONMENTAL HEALTH AND BUILDING OFFICER

10.3(A) DEVELOPMENT APPLICATION

SUBMISSION TO: Meeting of Council
Meeting Date: 18th August, 2015

AGENDA REFERENCE: 10.3 (A) AUG 15

SUBJECT: Ancillary Accommodation

LOCATION / ADDRESS: Lot 704 (24) Gwalia Street

NAME OF APPLICANT: Stephen Peacock

FILE REFERENCE: 21.4.0

AUTHOR, DISCLOSURE OF ANY INTEREST AND DATE OF REPORT

NAME: David Hadden

OFFICER: Principle Environmental Health and Building Officer

INTEREST DISCLOSURE: Nil

DATE: 27th July, 2015

BACKGROUND

An application has been received requesting approval to temporarily live in a section of a new shed while the old dwelling on the property is renovated to a habitable standard. The applicant hopes to occupy living quarters in the rear of the proposed new shed and then the living quarters remain as a granny flat (ancillary accommodation) when works are completed on the dwelling.

Comment

Ancillary accommodation is listed as an AA use under Councils zoning table which means that Council may, at its discretion, permit the use. The applicant proposes to demolish an existing shed alongside the residence at the front of the property and construct a new 72m² shed in the rear yard. Living quarters are proposed to be constructed in the rear of the shed leaving the front portion for materials storage initially and garaging later.

The applicant is aware that the living quarters within the shed are required to be constructed in accordance with Class 1 (dwelling) standards in accordance with the Building Code of Australia. Staff do not have any concerns with the proposal.

STATUTORY ENVIRONMENT

Shire of Leonora Town Planning Scheme No 1 and Building Code of Australia 2015.

POLICY IMPLICATIONS

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

FINANCIAL IMPLICATIONS

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

STRATEGIC IMPLICATIONS

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

RECOMMENDATIONS

That Council:

- a) Approve the application for ancillary accommodation at Lot 704 (24) Gwalia Street Leonora in accordance with the submitted application, and
- b) Request staff to advise the applicant that a building application/permit will be required prior to commencement of works on the property.

VOTING REQUIREMENT

Simple majority required.

COUNCIL DECISION

Moved Cr LR Petersen, Seconded Cr RM Cotterill that Council:

- a) Approve the application for ancillary accommodation at Lot 704 (24) Gwalia Street Leonora in accordance with the submitted application, and
- b) Request staff to advise the applicant that a building application/permit will be required prior to commencement of works on the property.

CARRIED (7 VOTES TO 0)

24 GUALIA ST.
STEPHAN PEACOCK
P.O BOX 190
LEONORA.

DEAR DAVID,

0401577877

JUST A Rough PLAN & NOTE TO ASK
if IT WOULD BE PERMISSABLE TO BUILD
A 9M X 8M GABLE END SHED AT THE BACK
OF 24 GUALIA ST WITH A SMALL FLAT IN
ONE END TO LIVE IN WHILE I'M RENOVATING
THE HOUSE WITH A TOILET & SHOWER & KITCHEN
BENCH & SINK.

KIND REGARDS

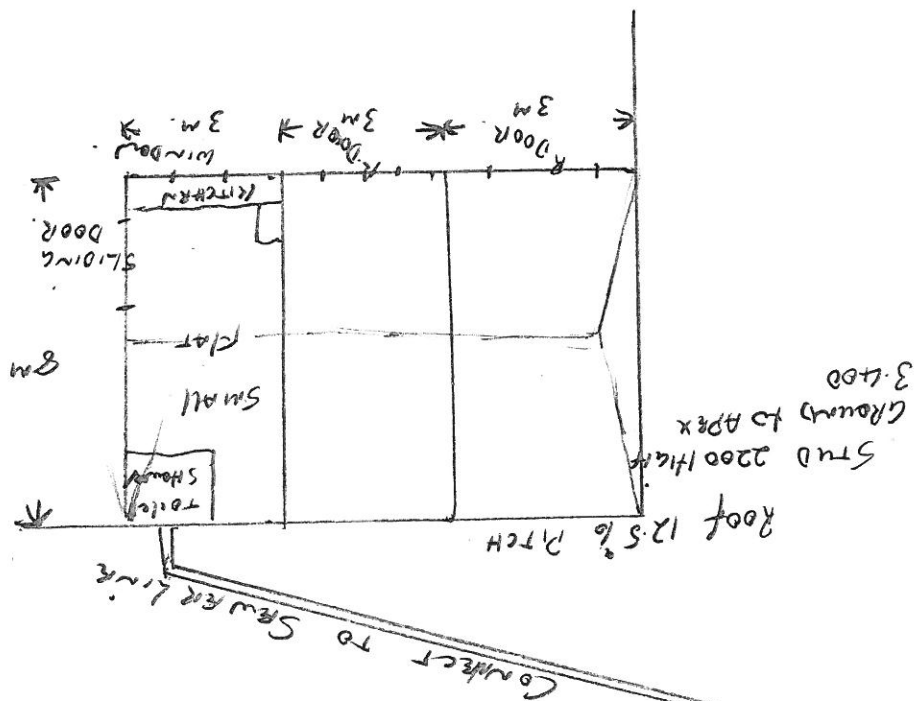
STEPHEN PEACOCK.

24 Gwalia St.

EXISTING
SHED
TO BE
DEMOLISHED

EXISTING
HOUSE

SIDE LANE



BACK LANE

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 15th September, 2015 at 9:30am in the Shire of Leonora Council Chambers.

13.0 CLOSURE OF MEETING

There being no further business, presiding member Cr PJ Craig declared the meeting closed at 10:14am.