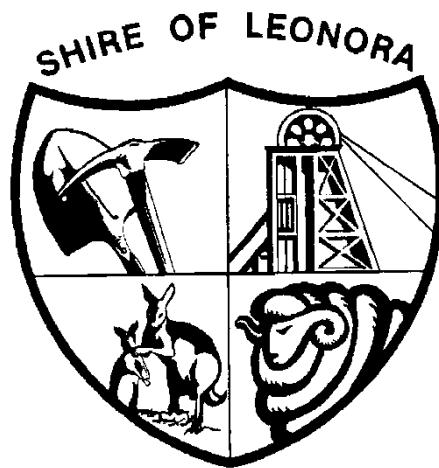


SHIRE OF LEONORA

NOTICE OF AN ORDINARY COUNCIL MEETING



DEAR COUNCIL MEMBER,
THE NEXT ORDINARY MEETING OF THE SHIRE OF LEONORA
WILL BE HELD ON TUESDAY, 21ST AUGUST, 2018 IN COUNCIL
CHAMBERS, LEONORA AT 9:30AM.

JG EPIS
CHIEF EXECUTIVE OFFICER

**AGENDA FOR THE MEETING IS DETAILED OVER
PAGE.**

SHIRE OF LEONORA
INFORMATION FOR PUBLIC
ATTENDING COUNCIL MEETINGS

PLEASE NOTE:-

THE RECOMMENDATIONS CONTAINED IN THIS AGENDA ARE OFFICER'S RECOMMENDATIONS ONLY AND SHOULD NOT BE ACTED UPON UNTIL COUNCIL HAS RESOLVED TO ADOPT THOSE RECOMMENDATIONS.

THE RESOLUTIONS OF COUNCIL SHOULD BE CONFIRMED BY PURSUING THE MINUTES OF THE COUNCIL MEETING AT WHICH THESE RECOMMENDATIONS WERE CONSIDERED.

MEMBERS OF THE PUBLIC SHOULD ALSO NOTE THAT THEY ACT AT THEIR OWN RISK IF THEY ENACT ANY RESOLUTION PRIOR TO RECEIVING OFFICIAL WRITTEN NOTIFICATION OF COUNCIL'S DECISION.

JG EPIS
CHIEF EXECUTIVE OFFICER

SHIRE OF LEONORA
ORDER OF BUSINESS FOR MEETING TO BE HELD
TUESDAY 21ST AUGUST, 2018.

*COLOUR
CODING*

1. **DECLARATION OF OPENING/ ANNOUNCEMENT OF VISITORS/
FINANCIAL INTEREST DISCLOSURES**
2. **DISCLAIMER NOTICE**
3. **RECORD OF ATTENDANCE / APOLOGIES / LEAVE OF ABSENCE
(PREVIOUSLY APPROVED)**
4. **RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE**
5. **PUBLIC QUESTION TIME**
6. **APPLICATIONS FOR LEAVE OF ABSENCE**
7. **PETITIONS / DEPUTATIONS / PRESENTATIONS**
- White* 8. **CONFIRMATION OF MINUTES FROM PREVIOUS MEETING**
(Sent out previously)
Draft motion: That the Minutes of the Ordinary Meeting held on 17th July, 2018 be confirmed as a true and accurate record.
9. **ANNOUNCEMENTS BY PRESIDING MEMBER WITHOUT
DISCUSSION**
- Pink* 10. **REPORTS OF OFFICERS**
 - 10.1 **Chief Executive Officer**
Nil
 - Blue* 10.2 **Finance Manager – Deputy Chief Executive Officer**
 - a) Monthly Financial Statements – 31st July, 2018
 - b) Accounts for Payment
 - Green* 10.3 **Environmental Health Officer**
Nil
11. **NEW BUSINESS OF AN URGENT NATURE
INTRODUCED BY DECISION OF THE MEETING**
 - a) Elected Members
 - b) Officers
12. **NEXT MEETING Tuesday 18th September, 2018**
13. **CLOSURE OF MEETING**

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: 21st August, 2018

AGENDA REFERENCE: 10.2 (A) AUG 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: 14th August, 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 July, 2018 consisting of:

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

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

be accepted.

VOTING REQUIREMENT

Simple Majority

SIGNATURE

Deputy Chief Executive Officer

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 30 June 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
Moore Stephens (WA) Pty Ltd
Chartered Accountants



PAUL BREMAN
DIRECTOR

7 August 2018

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

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

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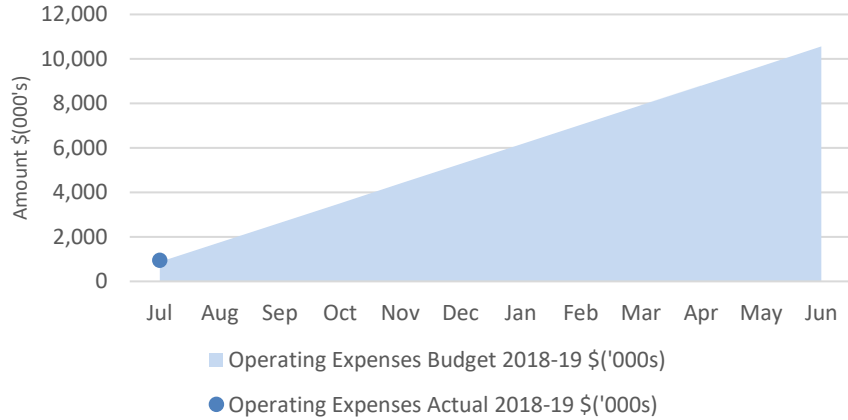
SHIRE OF LEONORA
STATEMENT OF FINANCIAL ACTIVITY
Statutory Reporting Program
For the Period Ended 31 July 2018

Note	Adopted Annual Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
Operating Revenues						
	\$	\$	\$	\$	%	
Governance	2,000	167	27	(139)	(84%)	
General Purpose Funding - Rates	5,963,241	5,963,241	5,941,741	(21,500)	(%)	▼
General Purpose Funding - Other	589,470	45,623	1,236	(44,387)	(97%)	▼
Law, Order, Public Safety	8,600	717	185	(532)	(74%)	
Health	55,445	4,620	5,206	586	13%	
Education and Welfare	306,129	25,512	29,701	4,190	16%	
Housing	45,340	3,779	1,894	(1,885)	(50%)	
Community amenities	376,381	31,365	245,271	213,906	682%	▲
Recreation and Culture	172,225	14,353	38,677	24,325	169%	▲
Transport	578,990	48,250	52,327	4,077	8%	
Economic Services	1,214,935	101,246	51,137	(50,109)	(49%)	▼
Other Property and Services	114,220	9,518	7,508	(2,010)	(21%)	
Total Operating Revenue	9,426,976	6,248,391	6,374,911	126,520		
Operating Expense						
Governance	(722,513)	(31,835)	(31,734)	101	0%	
General Purpose Funding	(424,015)	(60,210)	(77,398)	(17,188)	(29%)	▲
Law, Order, Public Safety	(171,346)	(14,279)	(20,588)	(6,309)	(44%)	
Health	(592,757)	(49,370)	(95,251)	(45,881)	(93%)	▲
Education and Welfare	(724,604)	(60,385)	(56,392)	3,993	7%	
Housing	0	0	0	0		
Community Amenities	(279,762)	(23,314)	(21,269)	2,045	9%	
Recreation and Culture	(1,364,800)	(113,735)	(146,634)	(32,899)	(29%)	▲
Transport	(3,493,677)	(291,140)	(272,406)	18,734	6%	▼
Economic Services	(2,755,598)	(229,634)	(165,101)	64,533	28%	▼
Other Property and Services	(34,864)	(2,905)	(54,873)	(51,967)	(1789%)	▲
Total Operating Expenditure	(10,563,936)	(876,807)	(941,646)	(64,839)		
Funding Balance Adjustments						
Add back Depreciation	1,431,692	119,308	145,999	26,692	22%	▼
Adjust (Profit)/Loss on Disposal	261,906	21,826	0	(21,826)	(100%)	▲
Adjust Provisions and Accruals	0	0	0	0	0%	
Net Cash from Operations	556,638	5,512,717	5,579,265	66,547		
Capital Revenues						
Grants, Subsidies and Contributions	10 5,033,375	419,448	0	(419,448)	(100%)	▼
Proceeds from Disposal of Assets	3 314,000	26,167	0	(26,167)	(100%)	▼
Total Capital Revenues	5,347,375	445,615	0	(445,615)		
Capital Expenses						
Land and Buildings	3 (4,971,534)	(414,295)	0	414,295	100%	▼
Infrastructure - Roads	3 (853,326)	(71,111)	0	71,111	100%	▼
Infrastructure - Other	3 (581,697)	(48,475)	(314,348)	(265,873)	(548%)	▲
Plant and Equipment	3 (1,213,000)	(101,083)	0	101,083	100%	▼
Total Capital Expenditure	(7,619,557)	(634,963)	(314,348)	320,615		
Net Cash from Capital Activities	(2,272,182)	(189,349)	(314,348)	(124,999)		
Financing						
Transfer from Reserves	7 235,000	0	0	0	0%	
Transfer to Reserves	7 (115,555)	(999)	(999)	(0)	0%	
Net Cash from Financing Activities	119,445	(999)	(999)	(0)	0%	
Net Operations, Capital Financing	(1,596,099)	5,322,370	5,263,918	(58,453)	(1%)	▼
Opening Funding Surplus(Deficit)	2 1,596,099	1,596,099	1,598,263			
Closing Funding Surplus(Deficit)	2 0	6,918,469	6,862,180			

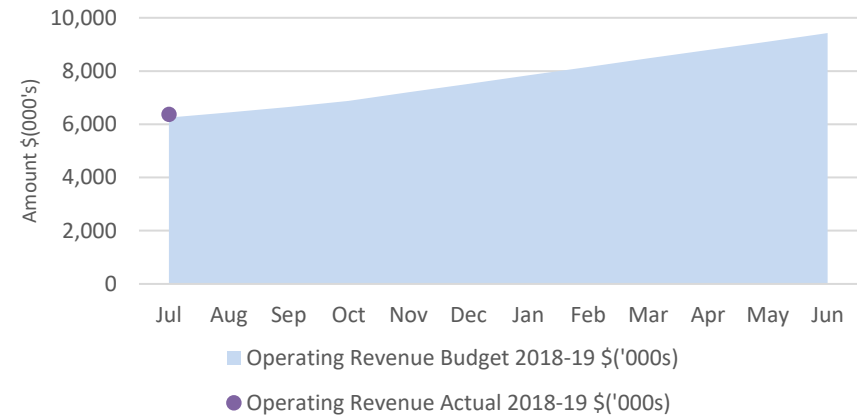
▲ ▼ Indicates a variance between Year to Date (YTD) Budget and YTD Actual data as per the adopted materiality threshold.
Refer to the attached Explanation of Material Variances Statement for an explanation of the reasons for the variance.
This statement is to be read in conjunction with the accompanying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

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

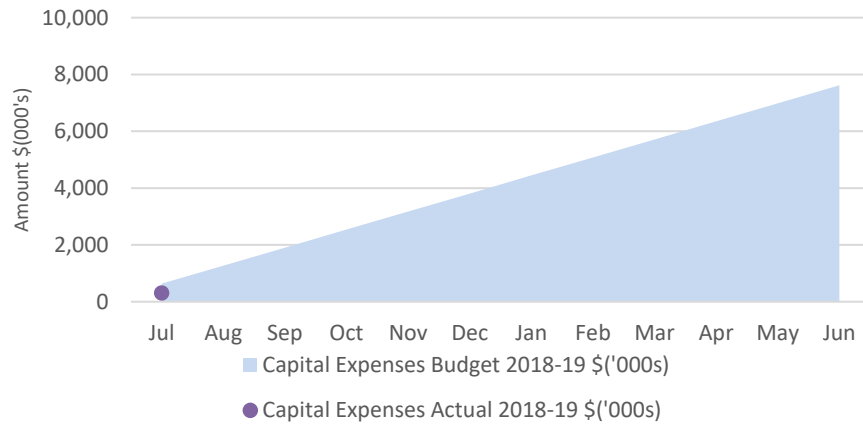
Operating Expenses



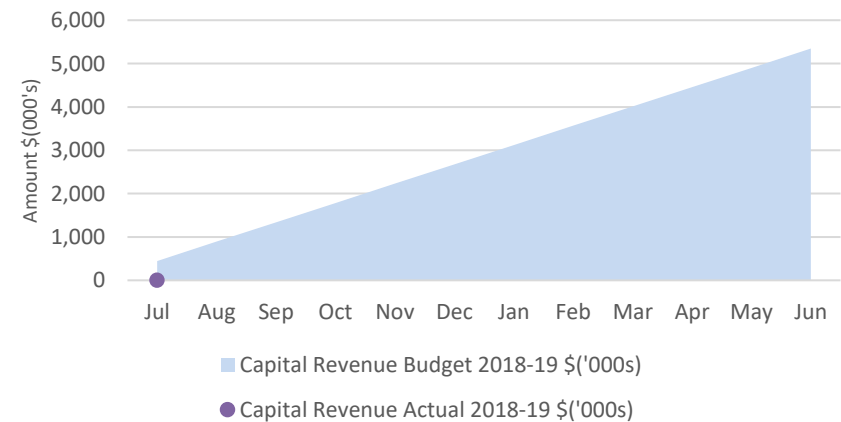
Operating Revenue



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 July 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 July 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 31 July 2018

For the period ended

Note 1 (p) (Continued)

Fees and Charges

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

Service Charges

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

Interest Earnings

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

Other Revenue / Income

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

Employee Costs

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

Materials and Contracts

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

Utilities (Gas, Electricity, Water, etc.)

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

Insurance

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

Loss on asset disposal

Loss on the disposal of fixed assets.

Depreciation on non-current assets

Depreciation expense raised on all classes of assets.

Interest expenses

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

Other expenditure

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

(r) Program Classifications (Function/Activity)

Governance

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

General Purpose Funding

Rates, general purpose government grants and interest revenue.

Law, Order, Public Safety

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

Health

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

Education and Welfare

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

Housing

Provision and maintenance of elderly residents housing.

Community Amenities

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

Recreation and Culture

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

Transport

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

Economic Services

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

Other Property and Services

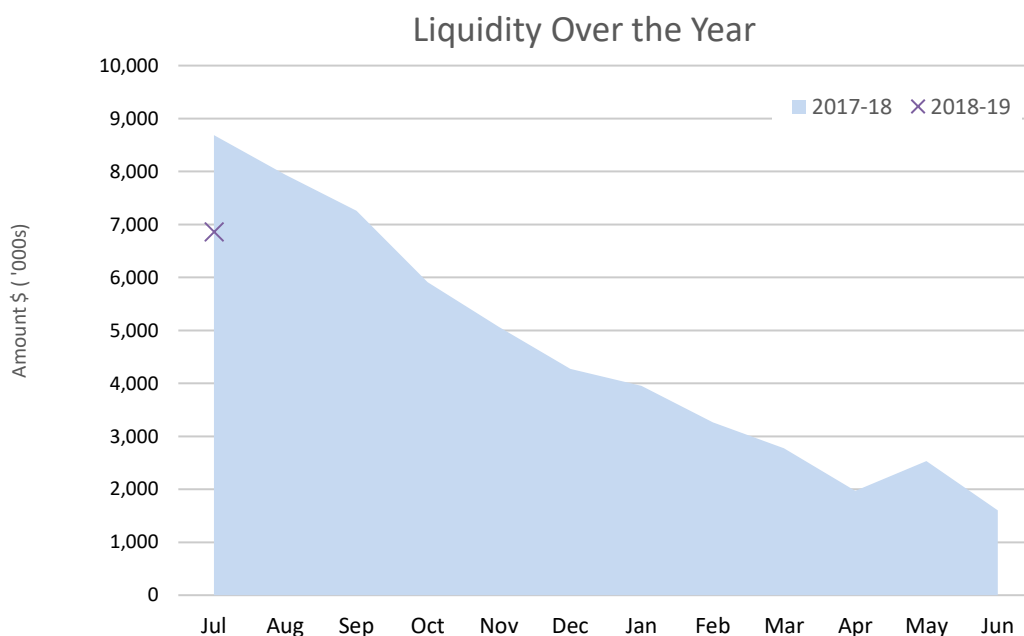
Private works operation, plant repair and operation costs and engineering operation costs.

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

NOTE 2. NET CURRENT ASSETS

Net Current Assets	Note	30 June 2018	YTD 31 Jul 2017	YTD 31 Jul 2018
		\$	\$	\$
Current Assets				
Cash Municipal	4	1,521,537	2,767,620	1,334,309
Cash Reserves	4	2,541,944	2,412,707	2,542,943
Receivables - Rates	5	133,780	5,905,557	6,209,563
Receivables - Other	5	207,171	713,715	262,932
Inventories		43,861	20,839	49,520
		4,448,293	11,820,438	10,399,267
Less: Current Liabilities				
Payables	6	(308,085)	(720,313)	(994,144)
Provisions		(249,826)	(172,015)	(249,826)
Less: Cash Reserves	7	(2,541,944)	(2,412,707)	(2,542,943)
Add: Leave provisions already funded		167,699	172,015	167,699
Add: Accrued Salaries		82,126	0	82,126
Net Current Funding Position		1,598,263	8,687,418	6,862,180

Positive=Surplus (Negative=Deficit)

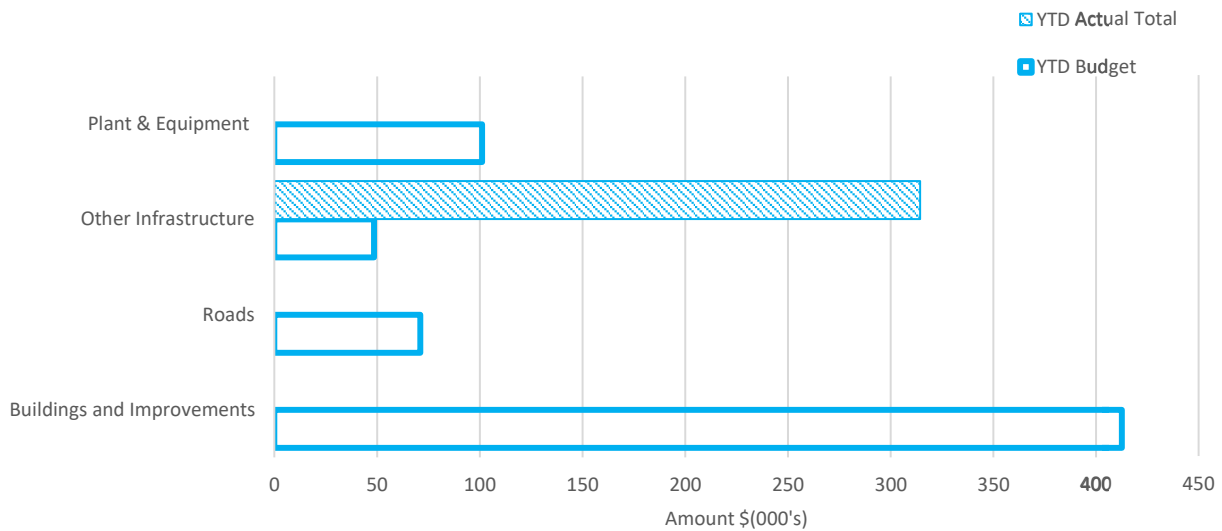


SHIRE OF LEONORA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 July 2018

NOTE 3. CAPITAL - ACQUISITIONS AND FUNDING

Capital Acquisitions	Note	YTD Actual New /Upgrade (a)	YTD Actual (Renewal Expenditure) (b)	Adopted Annual Budget	YTD Budget (d)	YTD Actual Total (c) = (a)+(b)	Variance (d) - (c)
		\$	\$	\$	\$	\$	\$
Buildings and Improvements		0	0	4,971,534	414,295	0	(414,295)
Roads		0	0	853,326	71,111	0	(71,111)
Other Infrastructure		314,348	0	581,697	48,475	314,348	265,873
Plant & Equipment		0	0	1,213,000	101,083	0	(101,083)
Capital Expenditure Totals		314,348	0	7,619,557	634,963	314,348	(320,615)
Capital Acquisitions Funded By							
Capital Grants and Contributions				5,033,375	419,448	0	(419,448)
Other (Disposals & C/Fwd)				314,000	26,167	0	(26,167)
Council Contribution - Operations				2,272,182	189,349	314,348	124,999
Capital Funding Total				7,619,557	634,963	314,348	(320,615)

Capital Expenditure Program YTD



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

NOTE 3. CAPITAL ACQUISITIONS

Capital Acquisitions	Adopted Annual Budget	YTD Budget	YTD Actual	Variance (Under)/ Over
	\$	\$	\$	\$
Building and Improvements				
E920011 Aged Care Accommodation	4,000,000	333,333	0	(333,333)
E940001 Land Trans Aged Care	205,000	17,083	0	(17,083)
E920002 Lot 250 Queen Vic St	21,097	1,758	0	(1,758)
E920003 35 Hoover Street Renewal	5,000	417	0	(417)
E920004 13 Fitzgerald Renewal	11,600	967	0	(967)
E920005 40 Hoover Renewal	3,000	250	0	(250)
E920006 29 Hoover Renewal	21,532	1,794	0	(1,794)
E920007 11B Walton Renewal	24,000	2,000	0	(2,000)
E920008 Lot 294 Queen Vic Renewal	12,000	1,000	0	(1,000)
E920009 Relocate / Renew Gym	20,000	1,667	0	(1,667)
E920021 Works Depot Workshop Upgrade	22,305	1,859	0	(1,859)
E920012 Edna Wilcox's NSRF Renewal	104,000	8,667	0	(8,667)
E920013 Mazza's Store NSRF Renewal	254,000	21,167	0	(21,167)
E920014 Sly Grog Shop NSRF Renewal	54,000	4,500	0	(4,500)
E920015 Matrinzollie's NSRF Renewal	34,000	2,833	0	(2,833)
E920016 Williams NSRF Renewal	34,000	2,833	0	(2,833)
E920017 Lawlers Polic Restoration	100,000	8,333	0	(8,333)
E920010 Admin Office Painting (internal)	46,000	3,833	0	(3,833)
TOTAL - Building and Improvements	4,971,534	414,295	0	(414,295)
Plant & Equipment				
E930007 Ride on Lawn Mower	18,000	1,500	0	(1,500)
E930001 Prime Mover	290,000	24,167	0	(24,167)
E930002 Prime Mover / Tipper	365,000	30,417	0	(30,417)
E930003 Motor Grader	380,000	31,667	0	(31,667)
E930004 MSW Vehicle	62,000	5,167	0	(5,167)
E930005 Grader Utility	49,000	4,083	0	(4,083)
E930006 Airport Workshop Utility	49,000	4,083	0	(4,083)
TOTAL - Plant & Equipment	1,213,000	101,083	0	(101,083)
TOTAL PROPERTY PLANT AND EQUIPMENT	6,184,534	515,378	0	(6,184,534)
Roads				
E900001 Footpath Renewals	100,000	8,333	0	(8,333)
E900002 RRG Glenorn Yundamindra	450,000	37,500	0	(37,500)
E900003 Grid Renewals (various)	50,000	4,167	0	(4,167)
E910001 Depot Standpipe	20,000	1,667	0	(1,667)
E900004 Wandrra Leonora Nambi	233,326	19,444	0	(19,444)
TOTAL - Roads	853,326	71,111	0	(71,111)
Improvements & Infrastructure				
E910002 Liquid Waste Upgrade Completion	421,397	35,116	314,348	279,232
E910003 Oval Retic Upgrade	80,000	6,667	0	(6,667)
E910004 Fitness Playground Equipment	24,000	2,000	0	(2,000)
E910006 Renew Playground Softfall	15,000	1,250	0	(1,250)
E910005 Rushton Engine Reloc.	10,000	833	0	(833)
E910007 Agnew Steel Milling Machine	17,600	1,467	0	(1,467)
E910008 Renew Gwalia O/Head Pully	13,700	1,142	0	(1,142)
TOTAL - Other Infrastructure	581,697	48,475	314,348	265,873
TOTAL INFRASTRUCTURE	1,435,023	119,585	314,348	194,763
Total Capital Expenditure	7,619,557	634,963	314,348	(320,615)

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

NOTE 3. CAPITAL DISPOSALS

Assets Disposed

Description Disposed Asset	Cost/Fair Value	Accum Depr	Proceeds	Adopted Budget Profit/(Loss)	Actual Profit/(Loss)	Variance
	\$	\$	\$	\$	\$	\$
Plant and Equipment (Fixed Assets)						
PE7 2016 Ford Ranger (P108)	0	0	0	(20,198)	0	20,198
PE11 2016 Ford Ranger (P2416)	0	0	0	(20,198)	0	20,198
PE10 2016 Ford Ranger Wildtrack (P6)	0	0	0	(31,049)	0	31,049
44 International Eagle Prime Mover	0	0	0	(49,554)	0	49,554
555 2013 John Deere Motor Grader	0	0	0	(88,935)	0	88,935
43 International Eagle Prime Mover	0	0	0	(51,973)	0	51,973
	0	0	0	(261,906)	0	261,906

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

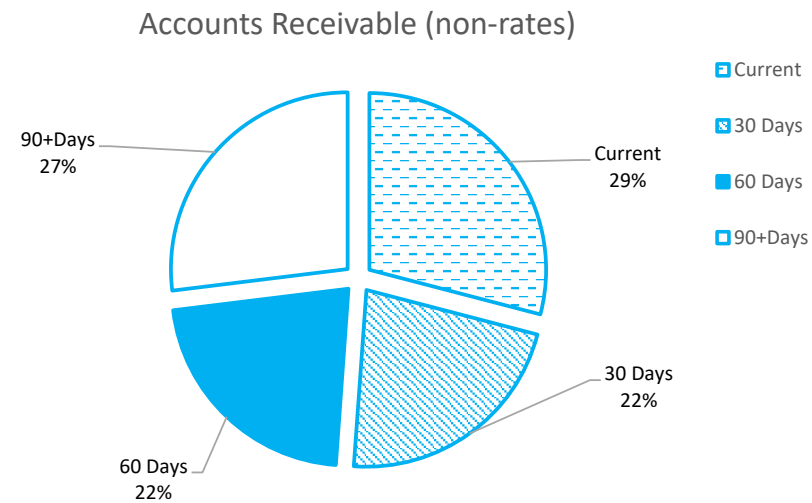
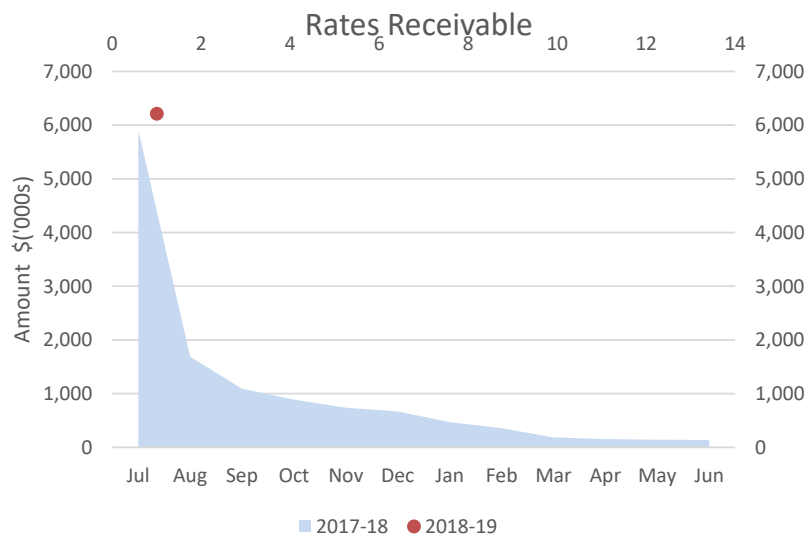
NOTE 4. CASH AND INVESTMENTS

Bank Accounts	Municipal	Municipal Restricted	Reserves	Trust	Total Amount	Institution	Interest Rate	Details
	\$		\$	\$	\$			
(a) Cash Deposits								
Municipal Account	1,333,039				1,333,039	NAB	Variable	Cheque Acc.
LSL Maximiser			132,424		132,424	NAB	Variable	Cheque Acc.
Fire Maximiser			35,008		35,008	NAB	Variable	Cheque Acc.
Plant Maximiser			624,287		624,287	NAB	Variable	Cheque Acc.
Annual Leave Maximiser			162,045		162,045	NAB	Variable	Cheque Acc.
Gwalia Precinct Maximiser			183,314		183,314	NAB	Variable	Cheque Acc.
Building Maintenance Maximiser			963,875		963,875	NAB	Variable	Cheque Acc.
Waste Management Maximiser			176,990		176,990	NAB	Variable	Cheque Acc.
Aerodrome Maximiser			250,000		250,000	NAB	Variable	Cheque Acc.
IT Maximiser			15,000		15,000	NAB	Variable	Cheque Acc.
Cash on Hand	1,270				1,270	NAB	NIL	On Hand
Total	1,334,309	0	2,542,943	0	3,877,252			

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

NOTE 5. RECEIVABLES

Receivables - Rates and Other Rates Receivable	YTD 31 Jul 2018	30 June 2018	Receivables - General	Credit	Current	30 Days	60 Days	90+Days	Total
	\$	\$		\$	\$	\$	\$	\$	\$
Opening Arrears Previous Years	133,780	116,441	Receivables - General	(51,563)	91,393	69,443	68,908	84,751	262,932
Levied this year	5,941,741	5,627,909							
Discounts	0	0							
Deferred	0	0							
Less Collections to date	134,042	(5,610,570)							
Equals Current Outstanding	6,209,563	133,780							
Net Rates Collectable	6,209,563	133,780	Total Receivables General Outstanding						262,932
% Collected	(2.21%)	97.67%	Amounts shown above include GST (where applicable)						

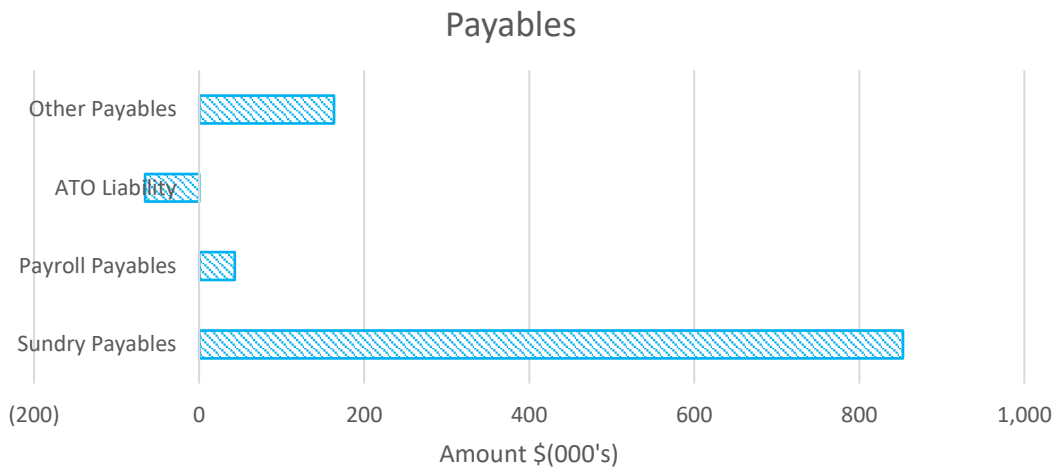
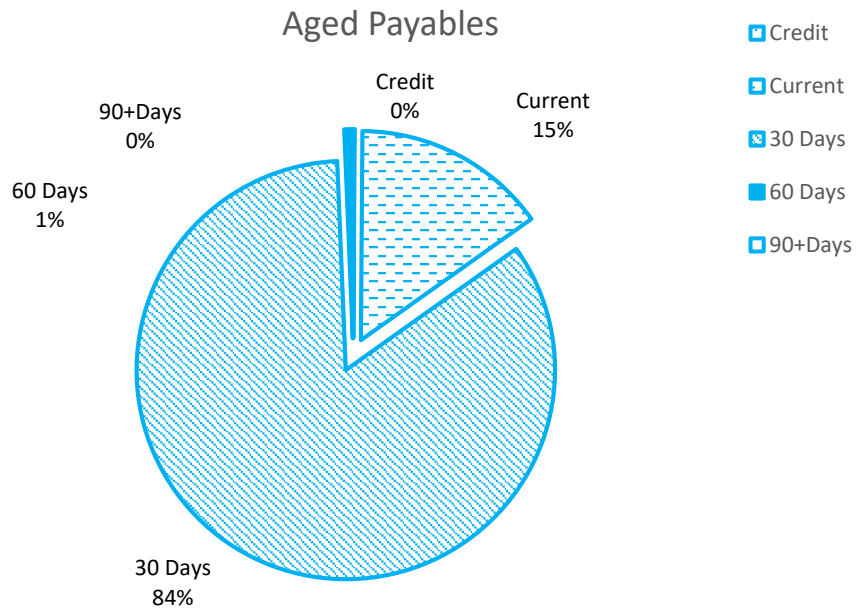


SHIRE OF LEONORA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 July 2018

NOTE 6. PAYABLES

Payables	Credit	Current	30 Days	60 Days	90+Days	Total
Payables - General	\$ (997)	\$ 128,590	\$ 719,698	\$ 5,622	\$ 1	\$ 852,914
Sundry Payables						852,914
Payroll Payables						43,122
ATO Liability						(65,452)
Other Payables						163,559
Total Payables General Outstanding						994,144

Amounts shown above include GST (where applicable)

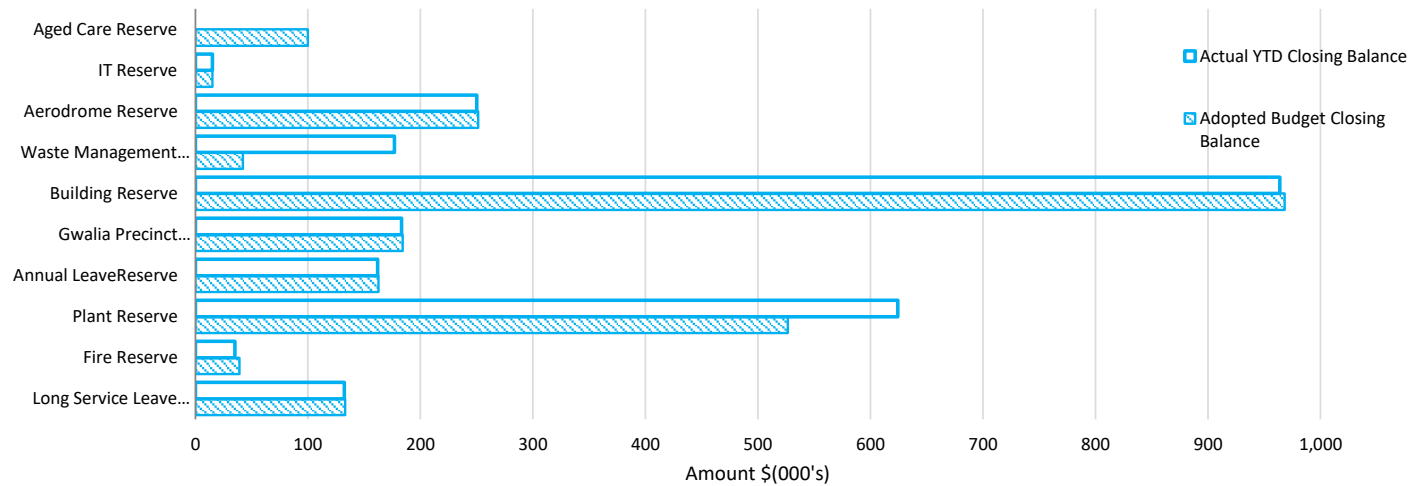


SHIRE OF LEONORA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 July 2018

NOTE 7. CASH BACKED RESERVE

Reserves	Opening Balance	Adopted Budget Interest Earned	Actual Interest Earned	Adopted Budget Transfers In (+)	Actual Transfers In (+)	Adopted Budget Transfers Out (-)	Actual Transfers Out (-)	Adopted Budget Closing Balance	Actual YTD Closing Balance
	\$	\$	\$	\$	\$	\$	\$	\$	\$
Long Service Leave Reserve	132,366	0	58	662	0	0	0	133,028	132,424
Fire Reserve	34,992	0	16	4,195	0	0	0	39,187	35,008
Plant Reserve	624,013	0	274	2,620	0	(100,000)	0	526,633	624,287
Annual Leave Reserve	161,974	0	71	810	0	0	0	162,784	162,045
Gwalia Precinct Reserve	183,234	0	80	916	0	0	0	184,150	183,314
Building Reserve	963,453	0	422	4,817	0	0	0	968,270	963,875
Waste Management Reserve	176,912	0	78	210	0	(135,000)	0	42,122	176,990
Aerodrome Reserve	250,000	0	0	1,250	0	0	0	251,250	250,000
IT Reserve	15,000	0	0	75	0	0	0	15,075	15,000
Aged Care Reserve	0	0	0	100,000	0	0	0	100,000	0
	2,541,944	0	999	115,555	0	(235,000)	0	2,422,499	2,542,943

Reserve Balances



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

NOTE 8. RATING INFORMATION

RATE	Rate in	Number of Properties	Rateable Value	Rate Revenue	YTD Actual		Total Revenue	Rate Revenue	Adopted Budget		Total Revenue
					Interim Rates	Back Rates			Interim Rate	Back Rate	
General Rate	\$		\$				\$				\$
GRV	0.0677	590	0	1,062,634	0	0	1,062,634	1,082,634	0	0	1,082,634
UV	0.1485	1,286	0	4,636,472	0	0	4,636,472	4,637,973	0	0	4,637,973
Sub-Totals		1,876	0	5,699,107	0	0	5,699,107	5,720,607	0	0	5,720,607
Minimum Payment	Minimum \$										
GRV	318	84	0	27,984	0	0	27,984	27,984	0	0	27,984
UV	318	645	0	214,650	0	0	214,650	214,650	0	0	214,650
Sub-Totals		729	0	242,634	0	0	242,634	242,634	0	0	242,634
Amount from General Rates							5,941,741				5,963,241
Ex-Gratia Rates							0				0
							5,941,741				5,963,241

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

NOTE 10. GRANTS AND CONTRIBUTIONS			2018-19	Adopted 2018-19 Budget		Variations		Received	Recoup Status
Grants	Grant Provider	Approval	Adopted	Operating	Capital	Additions / (Deletions)			Not Received
		(Y/N)	Budget	Budget	Budget	Operating	Capital	\$	\$
General Purpose Funding									
I030019 Grant Equalisation	WALGCC	Y	272,641	272,641	0	0	0	0	272,641
I030021 Grant - Roads	WALGCC	Y	285,764	285,764	0	0	0	0	285,764
Health									
I076473 Aged Care Feasibility Study Grant			20,000	20,000	0	0	0	0	20,000
I076476 Grant -Aged Care SIHI			3,500,000	0	3,500,000	0	0	0	3,500,000
Welfare Services									
I082001 Youth Support DCP Grant	DCP		70,309	70,309	0	0	0	17,577	52,732
Recreation and Culture									
I117010 Other Grant Funding			114,635	114,635	0	0	0	28,697	85,938
Transport									
MRWA Funding									
I122200 MRWA Direct	MRWA		88,015	88,015	0	0	0	0	88,015
I122052 Contribution Street Lights	MRWA		3,700	3,700	0	0	0	0	3,700
I122213 Natural Disaster Reinstatement	MRWA		1,233,375	0	1,233,375	0	0	0	1,233,375
I122218 RRG Funding	MRWA		300,000	0	300,000	0	0	0	300,000
Other Streets/Roads Funding									
I122042 Contribution Crossovers			1,500	1,500	0	0	0	0	1,500
Economic Services									
I138005 Grants			48,000	48,000	0	0	0	0	48,000
I138002 Sponsorship			115,000	115,000	0	0	0	0	115,000
I134472 Lotterywest Interpretation Grant	Lotterywest		655,585	655,585	0	0	0	0	655,585
TOTALS			6,708,524	1,675,149	5,033,375	0	0	46,274	6,662,250

SHIRE OF LEONORA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 July 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)							0
Amended Budget Cash Position as per Council Resolution				0	0	0	0

SHIRE OF LEONORA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 July 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 18	Amount Received	Amount Paid	Closing Balance 31 Jul 18
	\$	\$	\$	\$
Bank fees	0	0	0	0
	0	0	0	0

SHIRE OF LEONORA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 July 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	(21,500)	(0.36%)	▼	Timing	More positive adjustments to interim rates processed at report date than budgeted.
General Purpose Funding - Other	(44,387)	(97.29%)	▼	Timing	Adjustment required to monthly budget split for FAGS grants
Community Amenities	213,906	681.98%	▲	Timing	Adjustment required to monthly budget split for refuse collection revenue
Recreation and Culture	24,325	169.48%	▲	Timing	Adjustment required to monthly budget split for CRC grant revenue & sponsored community programs
Economic Services	(50,109)	(49.49%)	▼	Timing	Adjustment required to monthly budget split for NGROAC rent & Gwalia grant income
Operating Expense			‡		
General Purpose Funding	(17,188)	(28.55%)	▲	Timing	Adjustment required to monthly budget split within program
Health	(45,881)	(92.93%)	▲	Timing	Adjustment required to monthly budget split within program
Recreation and Culture	(32,899)	(28.93%)	▲	Timing	Adjustment required to monthly budget split within program (particularly insurance)
Transport	18,734	6.43%	▼	Timing	Adjustment required to monthly budget split within program
Economic Services	64,533	28.10%	▼	Timing	Adjustment required to monthly budget split within program
Other Property and Services	(51,967)	(1788.60%)	▲	Timing	Adjustment required to monthly budget split within program
Capital Revenues			‡		
Grants, Subsidies and Contributions	(419,448)	(100.00%)	▼	Timing	Adjustment required to monthly budget split within programs
Proceeds from Disposal of Assets	(26,167)	(100.00%)	▼	Timing	Adjustment required to monthly budget split within programs
Capital Expenses					
Land and Buildings	414,295	100.00%	▼	Timing	Adjustment required to monthly budget split within programs
Infrastructure - Roads	71,111	100.00%	▼	Timing	Adjustment required to monthly budget split within programs
Infrastructure - Other	(265,873)	(548.48%)	▲	Timing	Adjustment required to monthly budget split within programs
Plant and Equipment	101,083	100.00%	▼	Timing	Adjustment required to monthly budget split within programs

10.0 REPORTS OF OFFICERS

10.2 DEPUTY CHIEF EXECUTIVE OFFICER

10.2(B) ACCOUNTS FOR PAYMENT

SUBMISSION TO: Meeting of Council
Meeting Date: 21st August, 2018

AGENDA REFERENCE: 10.2 (B) AUGUST 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: 14th August, 2018

BACKGROUND

Attached statement consists of accounts paid by Delegated Authority and Direct Bank Transactions represented by cheques numbered from **24256** to **24293** totalling **\$566,489.61** and accounts paid by Council Authorisation represented by cheques numbered from **24294** to **24367** totalling **\$603,567.02**.

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 **24256** to **24293** totalling **\$566,489.61** and accounts paid by Council Authorisation represented by cheques numbered from **24294** to **24367** totalling **\$603,567.02** be accepted.

VOTING REQUIREMENT

Simple Majority

SIGNATURE

Deputy Chief Executive Office

Shire of Leonora				
Monthly Report – List of Accounts Paid by Delegated Authority				
Submitted to Council on the 21st August, 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 24256 to 24293 and totalling \$566,489.61 .				
CHIEF EXECUTIVE OFFICER				
Cheque	Date	Name	Item	Payment by Delegated Authority
700	9/07/2018	Alliance Equipment Finance	Charges for office copier lease - July, 2018	797.78
701	10/07/2018	Alliance Equipment Finance	Copier lease for CRC - July, 2018	536.45
24256	12/07/2018	Roderick Sprigg	Reimbursement for depot diaries and postage for ASIC card	147.75
24257	12/07/2018	Stephen Peacock Construction	40% of works carried out at Gwalia School House	55,000.00
1	17/07/2018	Shire of Leonora	Salaries & Wages PPE: 16/7/18	58,339.87
24258	16/07/2018	Robert Renfree	Wages	4,520.00
24259	18/07/2018	LGRCEU	Union Fee PPE: 16/7/18	20.50
24260	20/07/2018	Department of Transport	Renewal of licence 2018/19 1EER489	375.50
24261	20/07/2018	Horizon Power	Power usage 22/06/2018-13/07/2018 - 32 Tower Street - Rec Centre	3,065.91
24262	20/07/2018	Netlogic IT	Remote consulting - various	1,050.00
24263	20/07/2018	Randstad	Relief staff for Childcare Centre June-July 2018	6,091.87
24264	20/07/2018	Telstra	Phone usage - Camp Requisites	105.00
702	17/07/2018	Click Super	Facility Fee - June 2018	16.50
703	20/07/2018	Australian Super	Superannuation PPE: 16/7/18	159.61
704	21/07/2018	Christian Super	Superannuation PPE: 16/7/18	67.60
705	22/07/2018	CBUS	Superannuation PPE: 16/7/18	884.33
706	23/07/2018	Host Plus	Superannuation PPE: 16/7/18	284.72
707	24/07/2018	MLC Super Fund	Superannuation PPE: 16/7/18	335.57
708	25/07/2018	Statewide Superannuation Fund	Superannuation PPE: 16/7/18	62.62
709	26/07/2018	WA Super	Superannuation PPE: 16/7/18	8,940.55
24265	24/07/2018	Dave Hadden	Health/building services as per invoice 115 - 11/07/2018-20/07/2018	9,680.00
24266	24/07/2018	Forms Express	Reckon A4 cheques for Shire Office	2,319.18
24267	25/07/2018	Randstad	Additional Staff for Child Care Centre, Agnes Kliewer & Kar Hui Toh – 16/07/2018 – 20/07/2018	4,817.58
24268	25/07/2018	Telstra	Phone Usage and Internet for NGROAC	4,489.10
710	26/07/2018	Alliance Equipment Finance	Hire costs July 2018 Depot copier	230.20
24269	31/07/2018	Horst Henkel	Refund rates overcharged A7313	200.00
24270	31/07/2018	LGRCEU	Union Fee PPE: 30/7/18	20.50
1	31/07/2018	Shire of Leonora	Salaries & Wages PPE: 30/7/18	63,587.62
24271	1/08/2018	Dave Hadden	Health/building services as per invoice 116 - 25/07/2018-27/05/2018	3,872.00
			Sub Total	\$230,018.31

Cheque	Date	Name	Item	Payment by Delegated Authority
			Balance Brought Forward	\$230,018.31
24272	1/08/2018	Department of Water and Environmental Regulation	Licence fee for Shire of Leonora Refuse Site 2018/2019	1,217.50
24273	1/08/2018	Netlogic IT	Remote consulting - various	337.50
24274	1/08/2018	Water Corporation	Water usage - Various Shire Properties	4,360.83
24275	1/08/2018	Yeti's Records Management	Record management services 20/07/2018 24/07/2018	1,200.00
711	31/07/2018	National Australia Bank	Merchant fees Shire of Leonora EFTPOS machines various - July, 2018	583.98
712	31/07/2018	National Australia Bank	NAB Connect Fee - June, 2018	81.74
713	31/07/2018	National Australia Bank	Account Fees - July, 2018	96.20
714	2/07/2018	Westnet Pty Ltd	CRC Internet - July, 2018	11.00
715	1/08/2018	National Australia Bank	Credit Card Charges - July, 2018	4,292.25
716	1/08/2018	Westnet Pty Ltd	CRC internet charges - August, 2018	11.00
24276	3/08/2018	Agnes Kliewer	Reimbursement Police Check	50.74
24277	3/08/2018	Goldfield Services	Cleaning of NGRO and other Shire building for July, 2018	8,844.00
24278	3/08/2018	Goldfields Pilbara Forklift Services	Service as required and supply and fit of front tyres and chains for Forklift	6,226.33
24279	3/08/2018	Horizon Power	Power usage for Shire Office 28/06/2018-25/07/2018	683.29
24280	3/08/2018	Transcend Initiatives Pty Ltd	Initial payment for purchase of equipment, horse and site preparation for SIR horse handling and riding program for at risk youths	17,600.00
24281	3/08/2018	Water Corporation	Water bills for various Shire properties - May to July, 2018	9,365.00
717	3/08/2018	Australian Super	Superannuation PPE: 30/7/18	228.02
718	3/08/2018	Christian Super	Superannuation PPE: 30/7/18	67.60
719	3/08/2018	CBUS	Superannuation PPE: 30/7/18	830.18
720	3/08/2018	Host Plus	Superannuation PPE: 30/7/18	318.38
721	3/08/2018	MLC Super Fund	Superannuation PPE: 30/7/18	629.50
722	3/08/2018	WA Super	Superannuation PPE: 30/7/18	9,392.98
24282	7/08/2018	Public Transport Authority	Refund rates overcharged A7331	281.19
24283	7/08/2018	Anthony Pilkington	Refund rates overpaid P37/08519 A3013	318.00
24284	7/08/2018	Department of Transport	Rego renewal 2018-2019 - P1915, P11521, P1935	1,333.60
24285	7/08/2018	Jim Epis	Reimbursement for travel costs associated with attending Local Government Conference	133.23
24286	7/08/2018	Netlogic Information Technology	Remote consulting - Shire Office upgrades for server and monitors	3,817.00
24287	7/08/2018	Randstad	Additional staff for Childcare Centre - Agnes Kliewer - 23/07/2018-28/07/2018	2,729.35
24288	7/08/2018	Telstra	Phone and internet usage June/July 2018 - various Shire properties	3,326.54
			Sub Total	\$308,385.24

Cheque	Date	Name	Item	Payment by Delegated Authority
			Balance Brought Forward	\$308,385.24
24289	7/08/2018	Toxfree	Refund for overpayment on invoice 7474	90.00
24290	8/08/2018	LGIS Broking	Shire Insurances various - 2018/2019	256,023.46
24291	9/08/2018	Building Commission	Building Services Levy - July, 2018	65.52
24292	9/08/2018	Click Super	Transaction and facility fee - July, 2018	27.61
723	8/08/2018	Alliance Equipment Finance	Charges for office copier lease - August, 2018	797.78
24293	14/08/2018	Eco Knowledge	Refund for 2 drums of unused Avgas	1,100.00
			Grand Total	\$566,489.61

Shire of Leonora				
Monthly Report - List of Accounts Paid by Authorisation of Council				
Submitted to Council on the 21st August, 2018				
Cheques numbered from 24294 to 24367 totaling \$603,567.02 submitted to each member of the Council on 21 st August, 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.				
CHIEF EXECUTIVE OFFICER				
Cheque	Date	Name	Item	Payment
24294	21/08/2018	Air Liquide W.A. Ltd	Gas bottle at medical centre	26.06
24295	21/08/2018	ALU Glass	Install glass at 1 Queen Vic St and 35 Hoover St	3,372.70
24296	21/08/2018	APRA Ltd	Licence fee for Leonora Golden Gift 2018	209.00
24297	21/08/2018	Auslec	Highbay LED - Depot workshop upgrade	3,300.13
24298	21/08/2018	Austral Mercantile Collections P/L	Legal costs	700.00
24299	21/08/2018	Australia's Golden Outback	AGO 18/19 Gold Membership Renewal Tax Invoice	295.00
24300	21/08/2018	BOC Limited	Container fee for June and gas supply to depot	172.49
24301	21/08/2018	Bunnings Building Supplies Pty Ltd	Supplies for airport, museum, Hoover House, childcare centre, Community Grant Leinster, depot	7,627.63
24302	21/08/2018	Butsons Building Service	Re Clad Walls at 1 Queen Victoria Street	18,480.00
24303	21/08/2018	Canine Control	Ranger services for July 2018	8,159.28
24304	21/08/2018	Cheric Leonora	Float valve for park water tank	57.20
24305	21/08/2018	CyberSecure Pty Limited	Backup subscription for August 2018	250.80
24306	21/08/2018	Department of Planning, Lands & Heritage	Lease rent for Lawlers Police Station and Agnew Headframe, Battery, Hotel	400.00
24307	21/08/2018	Downer EDI Engineering Electrical P/L	Leonora CCTV maintenance 2018	4,895.00
24308	21/08/2018	Duncan Roos.	Reimbursement for Police Clearance	52.60
24309	21/08/2018	Dunning's	Avgas bulk x 40 drum refills	22,314.70
24310	21/08/2018	Eagle Petroleum (WA) Pty Ltd	Motor pass charges for June/July, petrol and diesel for depot	44,580.16
24311	21/08/2018	Economic Transitions	Remote support for Gwalia and Shire of Leonora for July, 2018	3,348.00
24312	21/08/2018	Elite Gym Hire	Hire costs - Gym equipment 01/08/2018-01/09/2018	1,072.50
24313	21/08/2018	Exclusive Trophies	Design and production of 10 Moneghetti medals	851.90
24314	21/08/2018	Fitz Gerald Strategies	Annual subscription for HR services 2018/2019	3,840.96
24315	21/08/2018	Forman Bros	Plumbing works for various Shire properties	344,972.76
24316	21/08/2018	Giovanni Coffee	Coffee, Chai Tea and Drinking Powder for Museum and Hoover House	105.60
24317	21/08/2018	Goldfields Locksmiths	Supply keys for museum, airport, parks and gardens	1,282.11
24318	21/08/2018	Goldfields Truck Power	Rego inspection and repairs to Community Bus P11521	1,305.19
24319	21/08/2018	Goldline Distributors	Supplies for Museum, Hoover House, NGRO, Shire Office, Childcare Centre	3,170.01
			Sub Total	\$474,841.78

Cheque	Date	Name	Item	Payment
			Balance Brought Forward	\$474,841.78
24320	21/08/2018	GTN Services	Supplied and fitted battery, replaced hose and drier for AC	2,763.33
24321	21/08/2018	GVROC	Annual contribution 2018/2019	11,000.00
24322	21/08/2018	Hitachi Construction Machinery	Supplied and fitted parts for grader	1,011.86
24323	21/08/2018	Horizon Power	Power usage for street lights 01/07/2018-31/07/2018	3,879.91
24324	21/08/2018	Institute of Public Works and Engineering	NAMS plus subscription fee 01/07/2018-30/06/2019	814.00
24325	21/08/2018	J.R. & A. Hersey Pty Ltd	Freight for depot maintenance	1,698.43
24326	21/08/2018	Kalgoorlie Trophies	60 medals for children's athletics event 2018 and 1 Moneghetti medal for GG 2018	495.00
24327	21/08/2018	Kleenheat Gas	Gas bottles for various Shire properties	702.36
24328	21/08/2018	Landgate	Mining tenements, land enquiries for July, 2018	176.20
24329	21/08/2018	Leinster Contracting Services	Empty skip bins at Nambi Village and Malcolm Dam, transport new skip bin to Malcolm Dam site	1,164.24
24330	21/08/2018	Leonora Bush Missions.	Annual Financial Contribution to Assist with September School Programs.	4,500.00
24331	21/08/2018	Leonora Drive Connectors	Hydraulic hoses, parts and repairs P850 and P833	1,105.21
24332	21/08/2018	Leonora Motor Inn	Accommodation for Ranger 20-23 July, 2018	405.00
24333	21/08/2018	Leonora Post Office	Postage costs for July, 2018	1,003.49
24334	21/08/2018	Leonora Supplies WA	Supplies for Shire Office, Museum, Hoover House, Childcare Centre, Information Centre	986.26
24335	21/08/2018	LG Professionals WA	2018/2019 memberships for Shire staff	3,548.00
24336	21/08/2018	Local Health Authorities Analytical Comm.	Payment for Leonora Aquatic Centre 2018	504.90
24337	21/08/2018	Marketforce	Advertising for DCEO position	7,610.30
24338	21/08/2018	McLean Print	DL window face envelopes x 5,000	352.00
24339	21/08/2018	McMahon Burnett Transport	Freight for Shire Office	619.00
24340	21/08/2018	MLG OZ Pty Ltd	Supply and delivery of Cane Grass Screened Sand - Tarmoola 20mm aggregate	13,743.51
24341	21/08/2018	Office National Kalgoorlie	Printing charges and service charges	1,590.00
24342	21/08/2018	Outback Family History	Upkeep and maintain online Leonora Cemetary records and history pages for website	2,200.00
24343	21/08/2018	Penns Cartage Contractors	Freight for depot	695.20
24344	21/08/2018	Pete's Carpet Cleaning	Steam clean couches and rugs at Childcare centre	280.00
24345	21/08/2018	Peter Craig.	Reimbursement for flight costs - 1-3 August, 2018	429.18
24346	21/08/2018	Pier Street Medical	Pre-employment medicals for Kerry Barnes and Talitha Sprigg	392.00
24347	21/08/2018	Pipeline Mining & Civil Contracting	Grave digging for L Blake and S Foley - Bob Cat preparation works at cemetary	1,320.00
24348	21/08/2018	Prime Media Group Ltd	Advertising for Gwalia Museum and Hoover House - July, 2018	617.10
24349	21/08/2018	Prosegur Australia Pty Ltd	ATM monthly rental fees - June, 2018	2,810.10
			Sub Total	\$543,258.36

Cheque	Date	Name	Item	Payment
			Balance Brought Forward	\$543,258.36
24350	21/08/2018	Puzzle Consulting	Costs for travel and site meetings to sort computer files on hard-drive and index at the Childcare Centre	2,728.00
24351	21/08/2018	PWT Electrical Pty Ltd	Electrical works for various Shire properties	26,351.52
24352	21/08/2018	Randstad	Relief for Childcare Staff from 30/07/2018-05/08/2018 -Agnes Kliewer	2,907.37
24353	21/08/2018	Receptive Security	Site Visit to Rectify Communication Error with Shire Office Security System + Travel	638.00
24354	21/08/2018	Satellite Television & Radio Australia	Annual maintenance of council DTV re-transmission site and installation of satellite dish	17,453.70
24355	21/08/2018	Shire of Coolgardie	Reimbursement of costs associated with the Economic Development Conference in Perth on the 6th J...	1,622.87
24356	21/08/2018	Sophie Makse	Reimbursement for Child Care Centre Expenses	153.00
24357	21/08/2018	Squire Patton Boggs	Lease review - 60 Tower Street, Leonora - Period 16/07/2018	800.80
24358	21/08/2018	State Library of WA	Delivery of Better Beginnings Program - 2018/19	121.00
24359	21/08/2018	The Food Van	Elderly folks morning tea July 2018	210.00
24360	21/08/2018	Threat Protect	Alarm monitoring for various Shire buildings	968.83
24361	21/08/2018	Toll Customised Solutions	Storage and distribution of tourism information	330.40
24362	21/08/2018	Toll Ipec Pty Ltd	Freight for various Shire properties	637.15
24363	21/08/2018	Visage Productions	WALGA video package edit for Local Government Convention in Perth	3,025.00
24364	21/08/2018	Vissign Australia Pty Ltd	Supply Emergency Exit sign for Aquatic Centre	283.80
24365	21/08/2018	West Australian Newspapers Ltd	Advertising in Kal Miner	440.00
24366	21/08/2018	WINC Australia Pty Ltd	Stationery supplies for Shire Office	562.54
24367	21/08/2018	Xstra Group Pty Ltd	Line rental and internet for CRC July/August 2018	1,074.68
			Grand Total	\$603,567.02

10.0 REPORTS OF OFFICERS

10.3 ENVIRONMENTAL HEALTH OFFICER/BUILDING SURVEYOR
Nil

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

A. ELECTED MEMBERS

Nil

B. OFFICERS

Nil

12.0 NEXT MEETING

Tuesday 18th September, 2018

13.0 CLOSURE OF MEETING