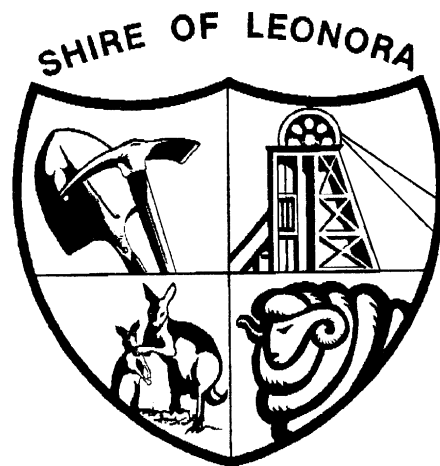


SHIRE OF LEONORA

NOTICE OF AN ORDINARY COUNCIL MEETING



**MINUTES OF ORDINARY MEETING HELD
IN SHIRE CHAMBERS, LEONORA
ON TUESDAY 19TH DECEMBER, 2017
COMMENCING AT 2:00 PM**

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

1.1 President Peter Craig declared the meeting open at 2:00pm.

1.3 Visitors or members of the public in attendance
Anne Cheng, Moore Stephens

1.4 Financial Interests Disclosure
Nil

2.0 DISCLAIMER NOTICE

3.0 RECORD OF ATTENDANCE / APOLOGIES / LEAVE OF ABSENCE

3.1 Present	
President	PJ Craig
Deputy President	RA Norrie
Councillors	RM Cotterill
	LR Petersen
	AE Taylor
	AM Moore
	F Harris
Chief Executive Officer	JG Epis
Deputy Chief Executive Officer	T Browning
Environmental Health Officer/Building Surveyor	D Hadden (From 2:25pm–2:33pm)
Visitor	A Cheng – Moore Stephens

3.2 Apologies
Nil

3.3 Leave Of Absence (Previously Approved)
Nil

4.0 RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE

Nil

5.0 PUBLIC QUESTION TIME

Nil

6.0 APPLICATIONS FOR LEAVE OF ABSENCE

Nil

7.0 PETTITIONS / DEPUTATIONS / PRESENTATIONS

Nil

8.0 CONFIRMATION OF THE MINUTES OF THE PREVIOUS MEETINGS

Moved Cr RA Norrie, Seconded Cr LR Petersen that the Minutes of the Ordinary Meeting held on 21st November, 2017 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 announcement:

- Recently attended GVROC meeting where Cr Malcolm Cullen (Shire of Coolgardie) was re-elected as chair, and Mayor John Bowler (City of Kalgoorlie Boulder) as deputy chair, for a term of two years.

10.0 REPORTS OF OFFICERS

10.1 CHIEF EXECUTIVE OFFICER

10.1(A) WRITE OFF RATES – PASTORAL PROPERTIES

SUBMISSION TO: Meeting of Council
Meeting Date: 19th December, 2017

AGENDA REFERENCE: 10.1(A) DEC 17

SUBJECT: Write Off Rates – Pastoral Properties

LOCATION / ADDRESS: Leonora

NAME OF APPLICANT: Shire of Leonora

FILE REFERENCE: Rates Written Off 16.11

AUTHOR, DISCLOSURE OF ANY INTEREST AND DATE OF REPORT

NAME: James Gregory Epis

OFFICER: Chief Executive Officer

INTEREST DISCLOSURE: Nil

DATE: 12th December, 2017

BACKGROUND

The Local Government Act provides for the Council to be able to write off any amount of money which is owed to the local government. There are on occasion recommendations made to Council to write off bad debts where there is no chance at recovering the money owed, or where the cost of recovering the debt far outweighs the debt itself and also cannot be recovered.

Generally these debts relate to outstanding rates and charges, and a provision of \$40,000 is included in the event that bad debts are recommended for write off after all recovery options have been exhausted.

Other situations exist where ratepayers experiencing financial hardship may seek relief from Council, in the form of write off of part or all of their outstanding rates and charges owed to the local government. These requests are considered on a case by case basis, with a recommendation made to Council for consideration. Any write off of any amount of money owing to a local government must be made by an absolute majority decision of Council.

For the 2017/2018 rating period a differential rate was not imposed for properties with Unimproved Valuations (UV). The 2013/2014 rating period was the first time in a number of years that no differential rate was imposed on UV properties. Furthermore, a concession has not been applied against pastoral property rates as was the case in 2013/2014.

The reasoning behind no concession being applied is the result of advice from the Department of Local Government and Communities (DLGC) that the concession offered by the Shire of Leonora was unlawful, and warned against following similar action during 2014-15. Although the Shire of Leonora sought advice from the DLGC in advance prior to applying concessions to pastoral rates, and were advised that the proposed course of action had a 'sound statutory basis', the DLGC are now of a different opinion.

I must stress that the Shire of Leonora vehemently disagree with the DLGC and have engaged solicitors on behalf of Council to provide legal advice on the action taken. To date, the advice from our solicitors has been that the action taken was within the provisions of the Local Government Act, and we are seeking for the DLGC to retract their statement that the Shire of Leonora acted unlawfully. To date, the DLGC have continued to advise that the application of a concession similar to that applied during 2013-14 would be subjected to further scrutiny, and further action against the Shire could also be taken. Until this matter is resolved, it was considered that the most appropriate action would be to heed the advice of the DLGC and not apply a concession.

The Shire of Leonora is aware of the financial hardships that some pastoralists may experience as a result of the lack of concession applied to pastoral rates during 2017/2018. All pastoralists were advised by way of letter dated 23rd July, 2014 that should they find themselves in this situation, the following options are available.

- Owners may object to the valuation used to calculate rates to the Valuer Generals' Office.
- Owners may apply in writing to the Chief Executive Officer, describing hardship circumstances and seeking write off of rates and service charges. These applications will be considered on a case by case basis, and then a recommendation made to Council. It should be noted that an absolute majority of Council is required for the write off of any monies owing to it.

The owner of Grazing Lease 3128/824 – Rene and Rosemary Reddingius have provided correspondence requesting that council consider their current financial hardships and that rate relief by means of write off be considered as a form of assistance.

Details in regard hardship include:

- The paddock is divided by a bypass road which the Shire installed which effectively divides their grazing lease and renders one paddock waterless which is quite an inconvenience as they need to cart water to that site;
- The paddock is currently being fenced by the Leonora Rifle Club under a special arrangement looking to the future relocation of the present range but meanwhile they haven't been able to use it for many years as the fence is in disrepair and they have been paying rates without getting grazing value;
- Another factor which reduces the grazing value of the lease is the dust from the constant heavy haulage traffic that uses the bypass road. This dust spreads across the vegetation and renders much of the fodder plants inedible for stock;
- They are also reduced to one income as Mr Reddingius has retired from teaching.

Details of Proposed Write Off.

Assessment 7431 - Reddingius

Rates Levied	\$3,045.00
Less Proposed Write Off	\$ 742.50
	<hr/>
	\$2,302.50
Plus Emergency Service Levy	NIL
Plus Installment Option	NIL
Amount Paid	<hr/>
Amount Owing	\$2,302.50
	NIL

STATUTORY ENVIRONMENT

In accordance with Section 6.12(1)(c) of the Local Government Act 1995; which relates to the write off of any amount of money which is owed to the local government.

POLICY IMPLICATIONS

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

FINANCIAL IMPLICATIONS

A provision of \$40,000.00 is included in the current budget to write back rates that are unrecoverable due to companies entering into administration or where all other avenues of debt recovery have been exhausted.

STRATEGIC IMPLICATIONS

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

RECOMMENDATIONS

That Council, by Absolute Majority resolve to write off municipal rates applicable to Assessment 7431 \$742.50 and that the ratepayers be advised accordingly.

VOTING REQUIREMENT

Absolute Majority

COUNCIL DECISION

Moved Cr LR Petersen, Seconded Cr AM Moore that Council, by Absolute Majority resolve to write off municipal rates applicable to Assessment 7431 \$742.50 and that the ratepayers be advised accordingly.

CARRIED BY ABSOLUTE MAJORITY (7 VOTES TO 0)

10.0 REPORTS OF OFFICERS

10.1 CHIEF EXECUTIVE OFFICER

10.1(B) ANNUAL ELECTORS MEETING 2016-17

SUBMISSION TO: Meeting of Council 19th December, 2017

AGENDA REFERENCE: 10.1 (B) DEC 17

SUBJECT: Minutes of Annual Electors Meeting

LOCATION / ADDRESS: Leonora

NAME OF APPLICANT: N/A

FILE REFERENCE: 2.2

AUTHOR, DISCLOSURE OF ANY INTEREST AND DATE OF REPORT

NAME: JG Epis

OFFICER: Chief Executive Officer

INTEREST DISCLOSURE: Nil

DATE: 12th December, 2017

BACKGROUND

The General Meeting of Electors was held 21st November 2017 to consider the Shire of Leonora Annual Report for 2016/17. The minutes of that meeting are shown in the attachment following this report.

As no matters were raised that required a decision at the General Electors meeting, other than the adoption of the previous minutes and the 2016/17 annual report, there are no matters for the Council to consider.

STATUTORY ENVIRONMENT

Section 5.27 of the Local Government Act 1995 requires that a general electors meeting be held at least once every financial year.

Section 5.33 of the Act requires that the Council consider any decisions made at the general electors meeting and any decision made by the Council regarding the decisions of the electors meeting be recorded in the minutes of the Council meeting.

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 minutes of the General Electors meeting held 21st November 2017, as shown in the attachment to this report, be noted.

VOTING REQUIREMENT

Simple Majority

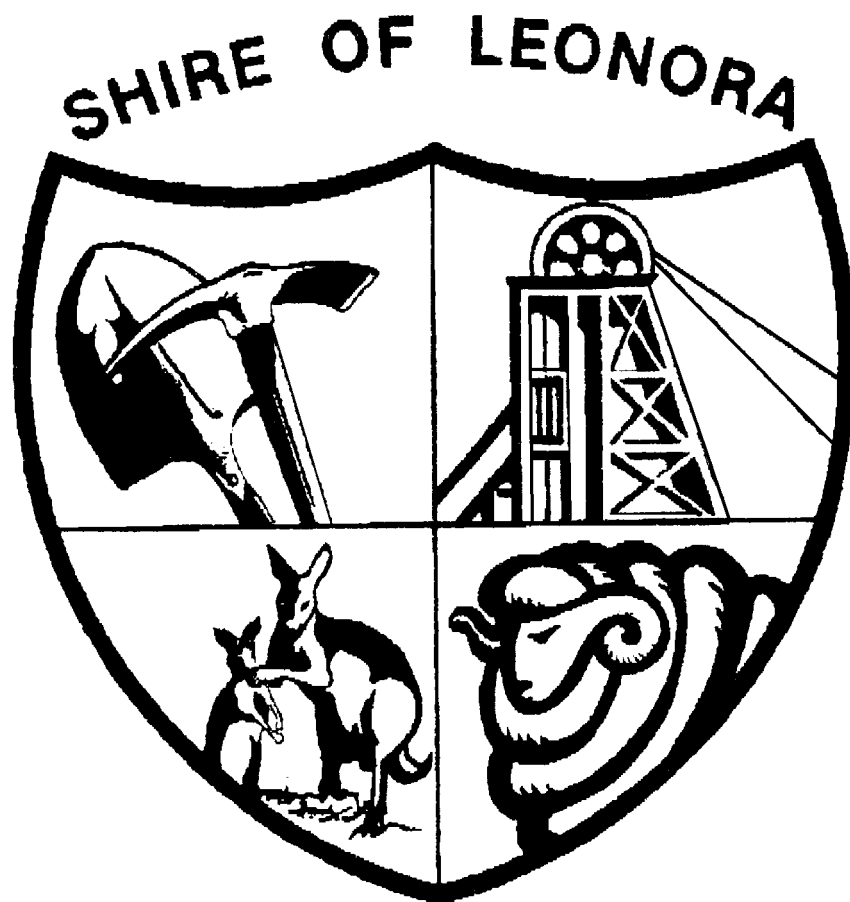
COUNCIL DECISION

Moved Cr RA Norrie, Seconded Cr AE Taylor that the minutes of the General Electors meeting held 21st November 2017, as shown in the attachment to this report, be noted.

CARRIED (7 VOTES TO 0)

SHIRE OF LEONORA

MINUTES OF THE ANNUAL ELECTORS MEETING



**HELD IN COUNCIL CHAMBERS
LEONORA ON TUESDAY,
21st NOVEMBER 2017.**

SHIRE OF LEONORA

Minutes of the Annual Electors Meeting held in Council Chambers, Leonora on Tuesday 21st November 2017.

1.0 MEETING OPEN

President, Cr Craig declared the meeting open, the time being 2:00 pm.

2.0 PRESENT

President	Cr P J Craig
Deputy President	Cr RA Norrie
Councillors	Cr L R Petersen
	Cr A E Taylor
	Cr R M Cotterill
	Cr L Moore
	Cr F Harris

Chief Executive Officer	J G Epis
-------------------------	----------

Members of the Public

3.0 APOLOGIES

Deputy Chief Executive Officer	T M Browning
Manager Works	D N Yates

4.0 MINUTES

The minutes of the previous Annual Electors Meeting held on Tuesday 20th December, 2016 were presented by the Chief Executive Officer.

Moved Cr RA Norrie, seconded Cr RM Cotterill that the minutes of the previous Annual Electors Meeting held on Tuesday 20th December, 2016 be confirmed as a true and accurate record of the proceedings.

CARRIED UNANIMOUSLY

5.0 PRESENTATION OF ANNUAL REPORTS FOR THE PERIOD ENDED 30TH JUNE, 2017

5.1 *PRESIDENTS REPORT*

Cr P Craig presented and read the Presidents Report for the period ending 30th June, 2017.

5.2 *CHIEF EXECUTIVE OFFICERS REPORT*

CEO, JG Epis presented and read the Chief Executive Officers Report for the period ending 30th June, 2017.

5.3 *AUDIT REPORT*

CEO, Mr JG Epis read the audit report for the period ending 30th June, 2017.

5.4 *ANNUAL FINANCIAL STATEMENTS*

The Statements for the financial year ended 30th June, 2017 were presented without query.

Moved Cr LR Petersen, seconded Cr AE Taylor that the foregoing Annual Reports and Statements be received.

CARRIED UNANIMOUSLY

6.0 GENERAL BUSINESS

Nil

7.0 CLOSURE

There being no further business, Shire President, Cr PJ Craig, declared the meeting closed at **2:21pm**.

PRESIDENT

DATE

10.0 REPORTS OF OFFICERS
10.2 DEPUTY CHIEF EXECUTIVE OFFICER
10.2(A) MONTHLY FINANCIAL STATEMENTS

SUBMISSION TO: Meeting of Council
Meeting Date: 19th December, 2017

AGENDA REFERENCE: 10.2 (A) DEC 17

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 December, 2017

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 – 30th November, 2017
- (b) Compilation Report
- (c) Material Variances – 30th November, 2017

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 30th November, 2017 consisting of:

- (a) Statement of Financial Activity –30th November, 2017
- (b) Compilation Report
- (c) Material Variances –30th November, 2017

be accepted.

VOTING REQUIREMENT

Simple Majority

COUNCIL DECISION

Moved Cr AM Moore, Seconded Cr RA Norrie that the Monthly Financial Statements for the month ended 30th November, 2017 consisting of:

- (a) Statement of Financial Activity –30th November, 2017
- (b) Compilation Report
- (c) Material Variances –30th November, 2017

be accepted.

CARRIED (7 VOTES TO 0)

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

COMPILATION REPORT TO THE SHIRE OF LEONORA

We have compiled the accompanying Local Government special purpose financial statements of the Shire of Leonora, which comprise the Statement of Financial Activity (by Statutory Reporting Program), a summary of significant accounting policies and other explanatory notes for the period ending 30 November 2017. The financial statements have been compiled to meet compliance with the *Local Government Act 1995* and associated Regulations.

THE RESPONSIBILITY OF THE SHIRE OF LEONORA


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

OUR RESPONSIBILITY

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

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

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


Moore Stephens (WA) Pty Ltd
Chartered Accountants



PAUL BREMAN
DIRECTOR

7 December 2017

**SHIRE OF LEONORA
MONTHLY FINANCIAL REPORT
For the Period Ended 30 November 2017**

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 30 November 2017

	Note	Adopted Annual Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)- (a)/(a)	Var.
Operating Revenues		\$	\$	\$	\$	%	
Governance		4,480	2,142	792	(1,350)	(63%)	
General Purpose Funding - Rates		5,488,040	5,511,583	5,600,113	88,530	2%	▲
General Purpose Funding - Other		676,406	342,615	300,687	(41,928)	(12%)	▼
Law, Order, Public Safety		9,615	8,859	4,792	(4,067)	(46%)	
Health		30,718	13,974	17,870	3,896	28%	
Education and Welfare		228,415	105,458	134,914	29,456	28%	▲
Housing		38,750	16,160	12,783	(3,377)	(21%)	
Community amenities		312,565	228,065	275,669	47,604	21%	▲
Recreation and Culture		176,812	91,375	87,139	(4,236)	(5%)	
Transport		578,069	328,274	395,411	67,137	20%	▲
Economic Services		606,575	161,124	115,963	(45,161)	(28%)	▼
Other Property and Services		134,090	79,391	166,929	87,538	110%	▲
Total Operating Revenue		8,284,535	6,889,020	7,113,062	224,042		
Operating Expense							
Governance		(631,755)	(267,056)	(179,078)	87,978	33%	▼
General Purpose Funding		(397,655)	(175,130)	(148,568)	26,562	15%	▼
Law, Order, Public Safety		(163,766)	(75,733)	(75,535)	198	0%	
Health		(631,547)	(300,560)	(433,774)	(133,214)	(44%)	▲
Education and Welfare		(643,201)	(275,442)	(246,485)	28,957	11%	▼
Housing		0	(77)	0	77	100%	
Community Amenities		(429,840)	(209,742)	(71,342)	138,400	66%	▼
Recreation and Culture		(1,198,405)	(550,081)	(439,113)	110,968	20%	▼
Transport		(3,044,039)	(1,281,775)	(1,360,781)	(79,006)	(6%)	▲
Economic Services		(1,949,802)	(740,122)	(692,611)	47,511	6%	▼
Other Property and Services		(30,600)	(198,719)	(235,532)	(36,813)	(19%)	▲
Total Operating Expenditure		(9,120,610)	(4,074,437)	(3,882,819)	191,618		
Funding Balance Adjustments							
Add back Depreciation		1,209,703	504,040	655,018	150,978	30%	▼
Adjust (Profit)/Loss on Disposal		140,552	140,552	4,568	(135,984)	(97%)	▲
Adjust Provisions and Accruals		0	0	(94,834)	(94,834)	0%	
Net Cash from Operations		514,180	3,459,175	3,794,995	335,820		
Capital Revenues							
Grants, Subsidies and Contributions	10	4,514,131	1,541,119	453,000	(1,088,119)	(71%)	▼
Proceeds from Disposal of Assets	3	198,181	198,181	46,364	(151,817)	(77%)	▼
Total Capital Revenues		4,712,312	1,739,300	499,364	(1,239,936)		
Capital Expenses							
Land and Buildings	3	(1,995,970)	(1,283,948)	(68,574)	1,215,374	95%	▼
Infrastructure - Roads	3	(4,020,531)	(1,056,250)	(1,411,220)	(354,970)	(34%)	▲
Infrastructure - Other	3	(1,558,745)	(1,234,745)	(800,155)	434,590	35%	▼
Plant and Equipment	3	(615,612)	(587,093)	(143,938)	443,155	75%	▼
Total Capital Expenditure		(8,190,858)	(4,162,036)	(2,423,887)	1,738,149		
Net Cash from Capital Activities		(3,478,546)	(2,422,736)	(1,924,523)	498,213		
Financing							
Transfer from Reserves	7	450,000	0	0	0		
Transfer to Reserves	7	(739,728)	(5,217)	(5,217)	0	0%	
Net Cash from Financing Activities		(289,728)	(5,217)	(5,217)	0	0%	
Net Operations, Capital Financing		(3,254,094)	1,031,222	1,865,255	834,032	81%	▲
Opening Funding Surplus(Deficit)	2	3,254,094	3,254,094	3,200,635			
Closing Funding Surplus(Deficit)	2	0	4,285,316	5,065,890			

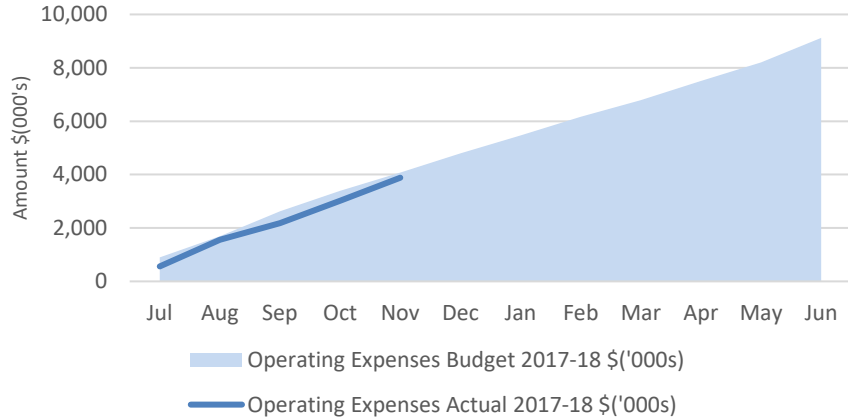
▲▼ Indicates a variance between Year to Date (YTD) Budget and YTD Actual data as per the adopted materiality threshold.

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

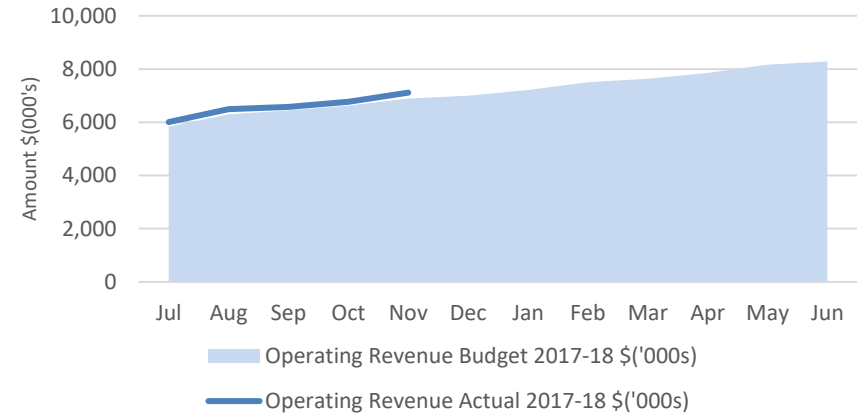
This statement is to be read in conjunction with the accompanying financial statements and notes.

**SHIRE OF LEONORA
SUMMARY GRAPHS - FINANCIAL ACTIVITY
For the Period Ended 30 November 2017**

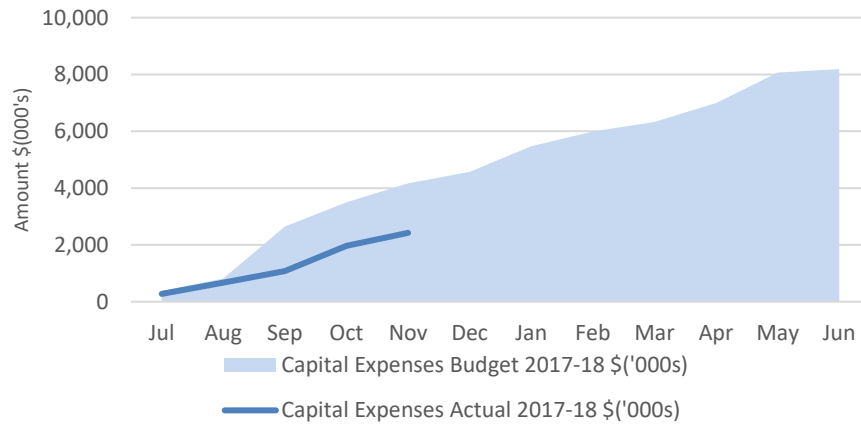
Operating Expenses



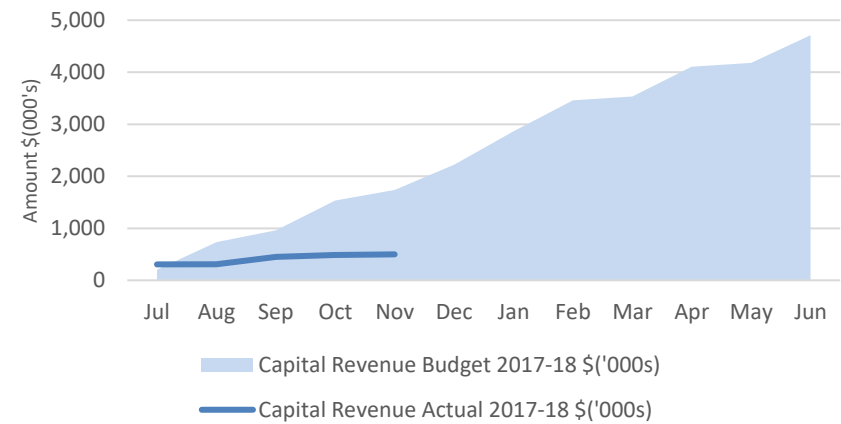
Operating Revenue



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 30 November 2017

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 30 November 2017

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 30 November 2017

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

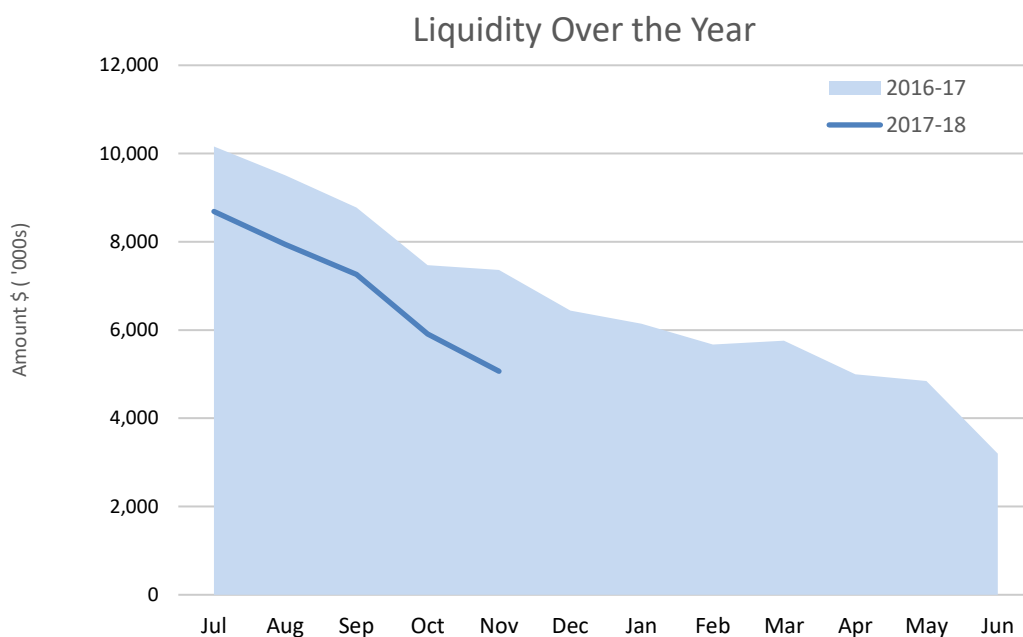
Private works operation, plant repair and operation costs and engineering operation costs.

SHIRE OF LEONORA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 November 2017

NOTE 2. NET CURRENT ASSETS

Net Current Assets	Note	30 June 2017	YTD 30 Nov 2016	YTD 30 Nov 2017
		\$	\$	\$
Current Assets				
Cash Municipal	4	2,759,947	5,408,805	4,564,781
Cash Reserves	4	2,411,600	2,033,489	2,416,817
Restricted Municipal Cash Investments	4	0	1,319,520	0
Receivables - Rates	5	116,441	648,071	736,099
Receivables - Other	5	989,649	360,139	129,580
Inventories		40,848	22,451	30,861
		6,318,485	9,792,475	7,878,138
Less: Current Liabilities				
Payables	6	(706,250)	(398,163)	(395,431)
Provisions		(262,533)	(172,015)	(167,699)
Less: Cash Reserves	7	(2,411,600)	(2,033,489)	(2,416,817)
Add: Leave provisions already funded		167,699	172,015	167,699
Add: Accrued Salaries		94,834		0
Net Current Funding Position		3,200,635	7,360,823	5,065,890

Positive=Surplus (Negative=Deficit)

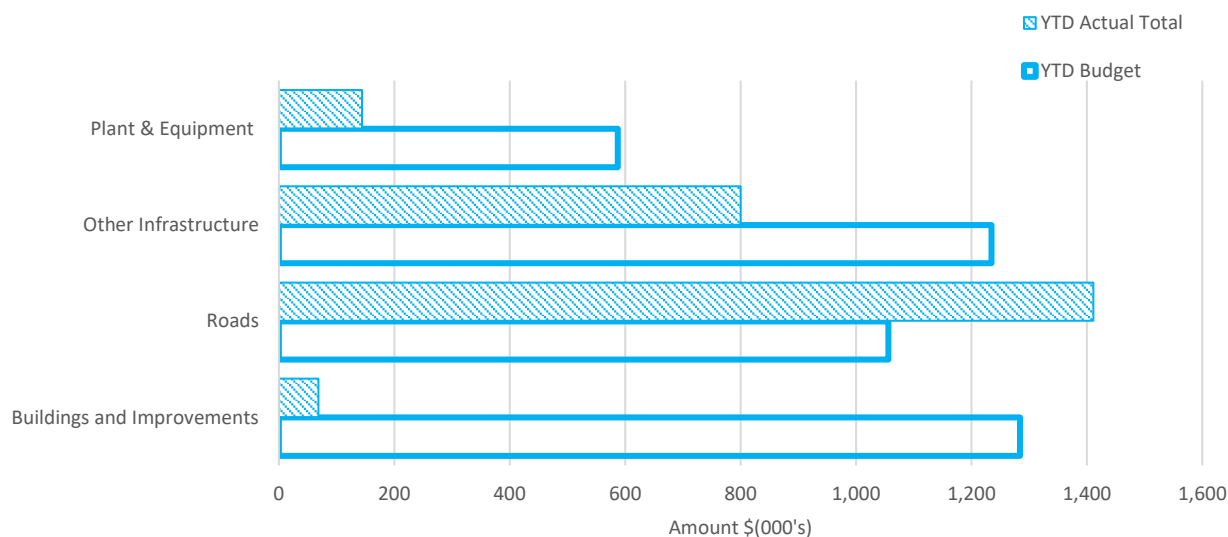


SHIRE OF LEONORA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 November 2017

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		1,889	66,685	1,995,970	1,283,948	68,574	(712,022)
Roads		159,754	1,251,466	4,020,531	1,056,250	1,411,220	(2,964,281)
Other Infrastructure		53,993	746,162	1,558,745	1,234,745	800,155	(324,000)
Plant & Equipment		143,938	0	615,612	587,093	143,938	(28,519)
Capital Expenditure Totals		359,574	2,064,313	8,190,858	4,162,036	2,423,887	(4,028,822)
Capital Acquisitions Funded By							
Capital Grants and Contributions				4,514,131	1,541,119	453,000	(2,973,012)
Other (Disposals & C/Fwd)				198,181	198,181	46,364	0
Council Contribution - Operations				3,478,546	2,422,736	1,924,523	(1,055,810)
Capital Funding Total				8,190,858	4,162,036	2,423,887	(4,028,822)

Capital Expenditure Program YTD



SHIRE OF LEONORA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 November 2017

NOTE 3. CAPITAL ACQUISITIONS

			Adopted Annual Budget	YTD Budget	YTD Actual	Variance (Under)/ Over
Capital Acquisitions			\$	\$	\$	\$
Building and Improvements						
E840001	Land Trans Aged Care Facility	New	205,000	205,000	0	(205,000)
E820018	Aged Care Facility - SIHI	New	195,000	195,000	0	(195,000)
E082001	Lot 1142 Walton South	Renewal	27,320	27,320	0	(27,320)
E082002	Lot 240 Hoover St Renewal	Renewal	43,328	43,328	0	(43,328)
E082003	Lot 137A Hoover South	Renewal	6,846	0	0	(6,846)
E082004	Lot 137B Hoover North	Renewal	9,906	0	0	(9,906)
E082005	Lot 229 Hoover St Renewal	Renewal	5,700	0	0	(5,700)
E082006	Lot 250 Queen Vic St	Renewal	29,500	0	0	(29,500)
E820007	Lot 294 Queen Vic St	Renewal	26,070	0	2,127	(23,943)
E820019	Relocate / Renew Gym	Renewal	20,000	0	0	(20,000)
E820020	Skate Park Fencing	New	40,000	40,000	1,889	(38,111)
E820020	Works Depot Workshop Renewal	Renewal	50,000	40,000	0	(50,000)
E820013	School Masters House	Renewal	150,000	150,000	0	(150,000)
E820011	Chisholms House Renewal	Renewal	225,800	225,800	0	(225,800)
E820010	Hoover house Renewal	Renewal	256,400	256,400	0	(256,400)
E820008	Murrin Murrin Lockup Renewal	Renewal	20,600	20,600	32,201	11,601
E820009	Balletich's Place Renewal	Renewal	34,500	34,500	0	(34,500)
E820012	Art's Place Place Renewal	Renewal	101,400	0	0	(101,400)
E820014	Edna Wilcox's House	Renewal	100,000	0	0	(100,000)
E820015	Mazza's Store	Renewal	250,000	0	0	(250,000)
E820017	Paint Museum Office	Renewal	52,600	0	32,357	(20,243)
E810004	Lawler Police Stn Rest.	Renewal	100,000	0	0	(100,000)
E820016	Painting Admin Offices	New	46,000	46,000	0	(46,000)
TOTAL - Building and Improvements			1,995,970	1,283,948	68,574	(1,927,396)
Plant & Equipment						
E830004	EHO Vehicle	Replacement	36,855	36,855	0	(36,855)
E830008	Doctor's Vehicle	Replacement	38,546	38,546	0	(38,546)
E830005	Parks & Gardens Utility	Replacement	45,000	45,000	0	(45,000)
E830003	Grader Utility	Replacement	45,000	45,000	0	(45,000)
E830009	Semi Water Tanker	Replacement	75,000	75,000	68,000	(7,000)
E830010	Grader Camp Trailers	Replacement	200,000	200,000	0	(200,000)
E830006	MEHS Vehicle	Replacement	28,519	0	0	(28,519)
E830001	CEO Vehicle Replacement	Replacement	70,500	70,500	0	(70,500)
E830002	DCEO Vehicle	Replacement	50,192	50,192	50,192	0
E830007	MCS Vehicle	Replacement	26,000	26,000	25,746	(254)
TOTAL - Plant & Equipment			615,612	587,093	143,938	(471,674)
TOTAL PROPERTY PLANT AND EQUIPMENT			2,611,582	1,871,041	212,512	(2,399,070)

SHIRE OF LEONORA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 November 2017

NOTE 3. CAPITAL ACQUISITIONS

			Adopted Annual Budget	YTD Budget	YTD Actual	Variance (Under)/ Over
Capital Acquisitions						
Roads						
E800001	Agnew Rd South WANDRRA	Renewal	275,000	206,250	38,302	(236,698)
E800002	Wonganoo Rd WANDRRA	Renewal	720,000	720,000	448,888	(271,112)
E800003	Leonora-Nambi Rd WANDRRA	Renewal	260,000	130,000	481	(259,519)
E800004	Littlemill Rd WANDRRA	Renewal	400,000	0	228,143	(171,857)
E800005	Leonora Mt Ida Rd WANDRRA	Renewal	100,000	0	48,579	(51,421)
E800006	Darlot Rd WANDRRA	Renewal	200,000	0	315,983	115,983
E800007	Albion Downs Yeerlirrie WANDRRA	Renewal	320,000	0	0	(320,000)
E800008	Kookynie Malcolm WANDRRA	Renewal	160,000	0	12,513	(147,487)
E800009	Glenorn Yundamindra Rd WANDRRA	Renewal	440,000	0	112,689	(327,311)
E800010	RRG Glenorn Yundamindra	Upgrade	480,000	0	159,754	(320,246)
E080011	R2R Project	Upgrade	565,531	0	0	(565,531)
E080012	Grid Renewals (various)	Renewal	100,000	0	45,888	(54,112)
TOTAL - Roads			4,020,531	1,056,250	1,411,220	(2,609,311)
Improvements & Infrastructure						
E810006	Liquid Waste Site Development	Upgrade	600,000	400,000	6,711	(593,289)
E810005	Cemetery Fencing	Renewal	45,200	45,200	0	(45,200)
E810007	Oval Retic System Renewal	Renewal	80,000	80,000	0	(80,000)
E810008	Fitness Playground Equip	Upgrade	24,000	0	0	(24,000)
E810009	Memorial Park Lighting	Upgrade	15,000	0	0	(15,000)
E810010	Playground Softfall	Renewal	15,000	0	0	(15,000)
E810012	Shade Sails Town Park	New	25,000	25,000	25,667	667
E810001	Gwalia Headframe Renewal	Renewal	494,545	494,545		(494,545)
E810002	Gwalia Headframe NSRF	Renewal	190,000	190,000	742,182	552,182
E810003	Upgrade Gwalia Entrance	Upgrade	25,000	0	0	(25,000)
E810011	Rushton Engine Reloc.	Renewal	20,000	0	3,980	(16,020)
E810013	Gwalia St Barb Fencing	New	25,000	0	21,615	(3,385)
TOTAL - Other Infrastructure			1,558,745	1,234,745	800,155	(758,590)
TOTAL INFRASTRUCTURE			5,579,276	2,290,995	2,211,375	(3,367,901)
Total Capital Expenditure			8,190,858	4,162,036	2,423,887	(5,766,971)

SHIRE OF LEONORA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 November 2017

NOTE 3. CAPITAL DISPOSALS

Assets Disposed

Description Disposed Asset	Cost/Fair Value	Accum Depr	Proceeds	Adopted Budget Profit/(Loss)	Actual Profit/(Loss)	Variance	Comments
	\$	\$	\$	\$	\$	\$	
Plant and Equipment (Fixed Assets)							
PE8 2016 Mitsubishi Paj. Sport EHO				(9,455)	0	9,455	
651 2015 Ford Territory TX (Doc 3L)				(17,989)	0	17,989	
648 MCS Nissan X Trail KBC772K	27,000	(17,488)	15,455	(10,295)	5,943	16,238	
PE6 DCEO Ford Territory Titanium	46,995	(5,575)	30,909	(16,086)	(10,511)	5,575	
650 Mits. 2014 Triton (P646)				(16,415)	0	16,415	
644 Mits. 2014 Triton (P968)				(18,468)	0	18,468	
649 MEHS Nissan X Trail KBC771K				(9,385)	0	9,385	
637 CEO 2014 Ford FPV GTF Sedan				(32,459)	0	32,459	
20 P850 1984 Water Tanker				(10,000)	0	10,000	
	73,995	(23,063)	46,364	(140,552)	(4,568)	135,984	
	73,995	(23,063)	46,364	(140,552)	(4,568)	135,984	

SHIRE OF LEONORA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 November 2017

NOTE 4. CASH AND INVESTMENTS

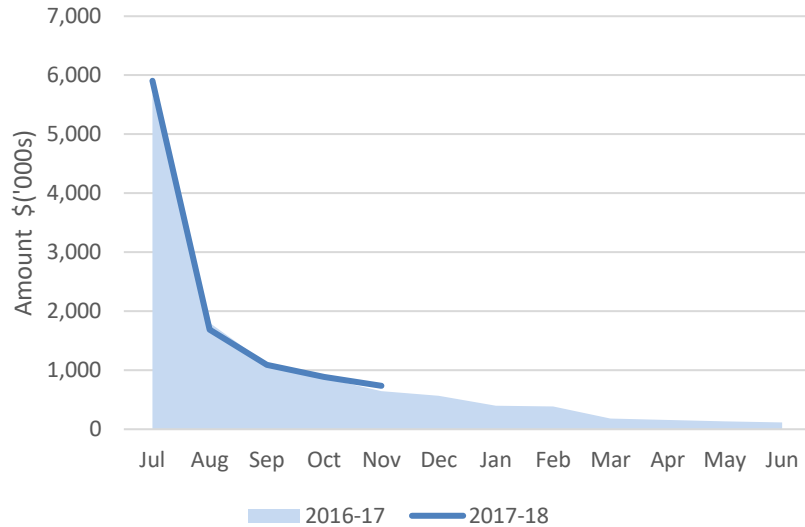
Bank Accounts	Municipal \$	Municipal Restricted	Reserves \$	Trust \$	Total Amount \$	Institution	Interest Rate	Details
(a) Cash Deposits								
Municipal Account	4,562,410				4,562,410	NAB	Variable	Cheque Acc.
Trust Account				0	0	NAB	Variable	Cheque Acc.
LSL Maximiser			131,984		131,984	NAB	Variable	Cheque Acc.
Fire Maximiser			30,904		30,904	NAB	Variable	Cheque Acc.
Plant Maximiser			512,530		512,530	NAB	Variable	Cheque Acc.
Annual Leave Maximiser			161,507		161,507	NAB	Variable	Cheque Acc.
Gwalia Precinct Maximiser			374,124		374,124	NAB	Variable	Cheque Acc.
Building Maintenance Maximiser			601,712		601,712	NAB	Variable	Cheque Acc.
Waste Management Maximiser			504,056		504,056	NAB	Variable	Cheque Acc.
Aerodrome			100,000		100,000	NAB	Variable	Cheque Acc.
Cash on Hand	2,371				2,371	NAB	NIL	On Hand
Total	4,564,781	0	2,416,817	0	6,981,598			

SHIRE OF LEONORA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 November 2017

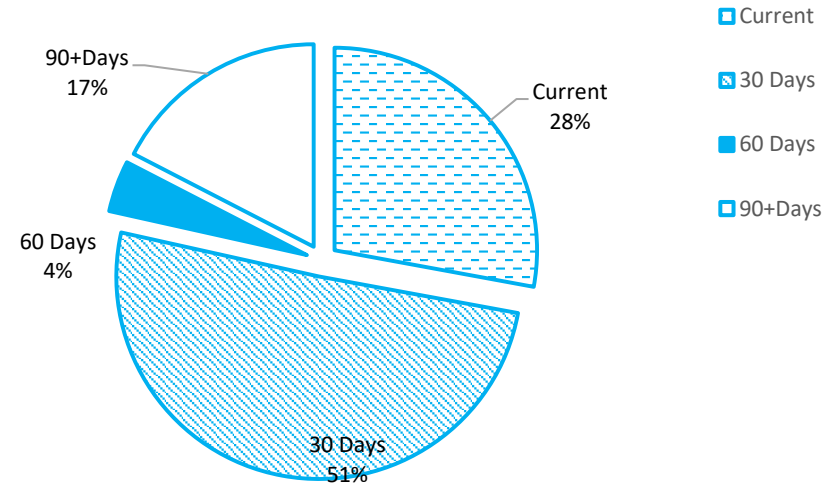
NOTE 5. RECEIVABLES

Receivables - Rates and Other Rates Receivable	YTD 30 Nov		Receivables - General	Credit	Current	30 Days	60 Days	90+Days	Total
	2017	30 June 2016							
	\$	\$		\$	\$	\$	\$	\$	\$
Opening Arrears Previous Years	116,441	83,147	Receivables - General	(14)	36,148	65,569	5,302	22,575	129,580
Levied this year	5,600,113	5,239,642							
Discounts	0	0							
Deferred	0	0							
Less Collections to date	(4,980,455)	(5,206,348)							
Equals Current Outstanding	736,099	116,441							
Net Rates Collectable	736,099	116,441	Total Receivables General Outstanding						129,580
% Collected	87.12%	97.81%	Amounts shown above include GST (where applicable)						

Rates Receivable



Accounts Receivable (non-rates)

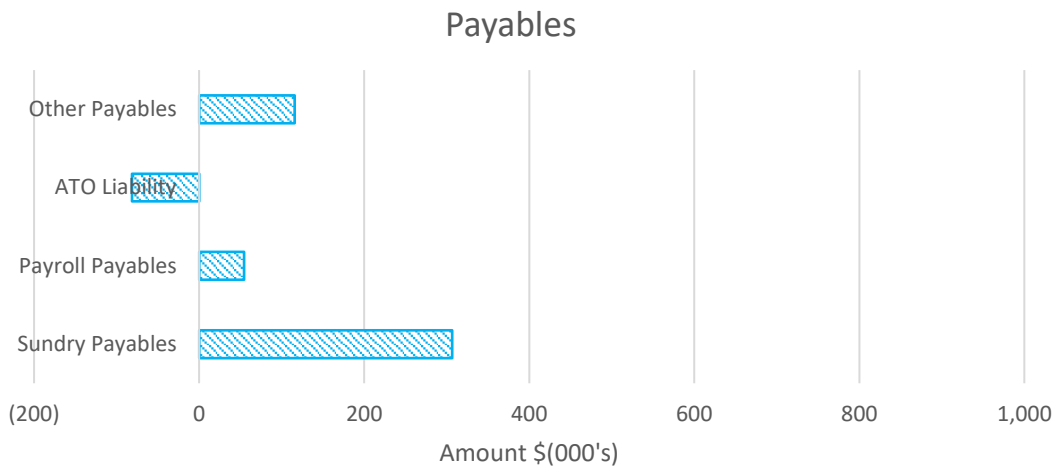
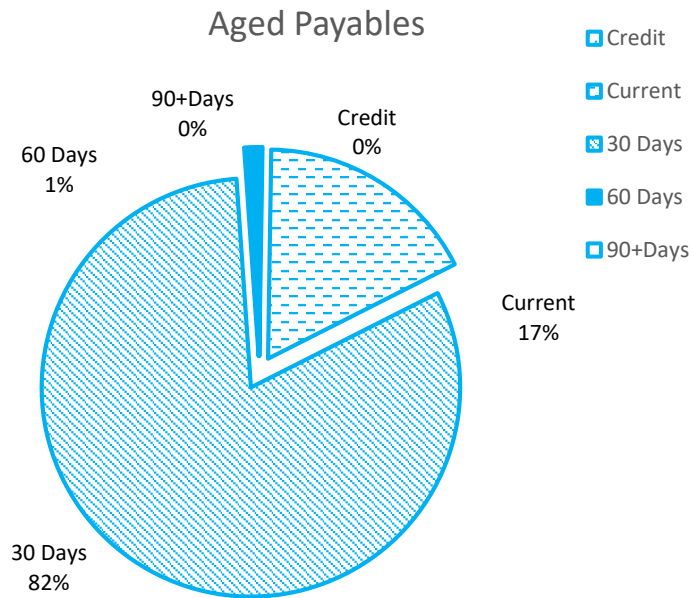


SHIRE OF LEONORA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 November 2017

NOTE 6. PAYABLES

Payables	Credit	Current	30 Days	60 Days	90+Days	Total
Payables - General	\$ (755)	\$ 53,299	\$ 250,583	\$ 3,387	\$ 0	\$ 306,514
Sundry Payables						306,514
Payroll Payables						54,409
ATO Liability						(81,310)
Other Payables						115,818
Total Payables General Outstanding						395,431

Amounts shown above include GST (where applicable)

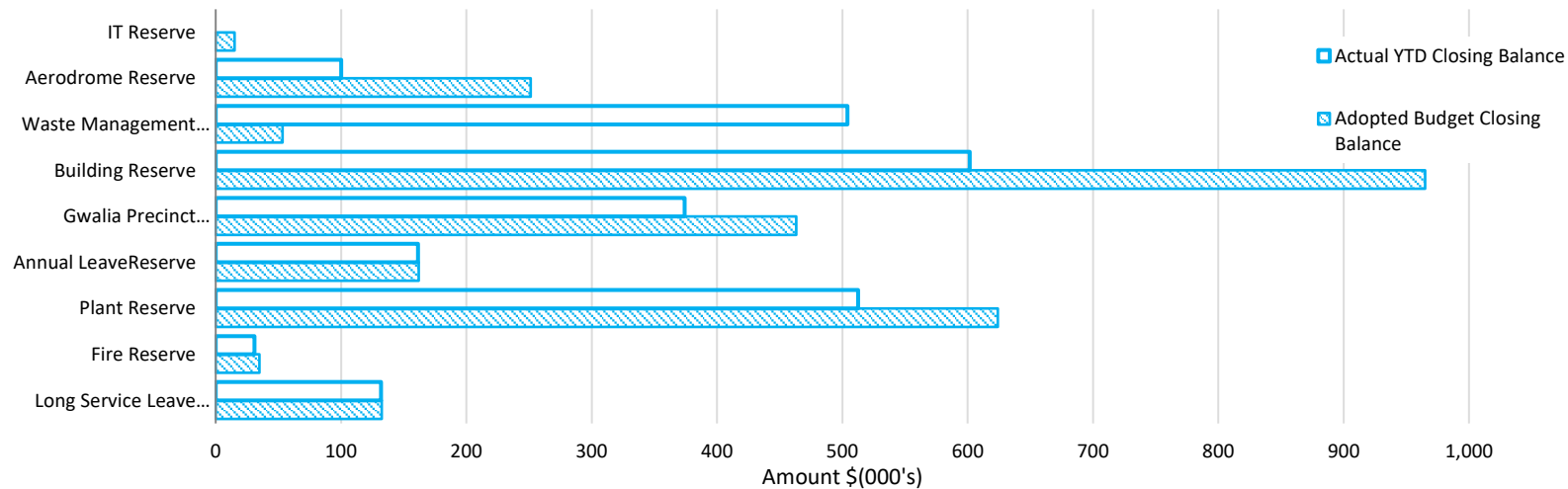


SHIRE OF LEONORA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 November 2017

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	131,683	658	301	0	0	0	0	132,341	131,984
Fire Reserve	30,833	174	71	4,000	0	0	0	35,007	30,904
Plant Reserve	511,360	2,732	1,170	110,000	0	0	0	624,092	512,530
Annual Leave Reserve	161,138	806	369	0	0	0	0	161,944	161,507
Gwalia Precinct Reserve	373,271	1,966	853	88,000	0	0	0	463,237	374,124
Building Reserve	600,339	4,802	1,373	360,000	0	0	0	965,141	601,712
Waste Management Reserve	502,976	265	1,080	0	0	(450,000)	0	53,241	504,056
Aerodrome Reserve	100,000	1,250	0	150,000	0	0	0	251,250	100,000
IT Reserve	0	75	0	15,000	0	0	0	15,075	0
	2,411,600	12,728	5,217	727,000	0	(450,000)	0	2,701,328	2,416,817

Reserve Balances



SHIRE OF LEONORA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 November 2017

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	591	15,290,974	1,035,199	0	0	1,035,199	1,035,207	1,500	0	1,036,707
UV	0.1485	1,104	28,708,933	4,264,729	74,924	0	4,339,653	4,264,572	(38,500)	0	4,226,072
Sub-Totals		1,695	43,999,907	5,299,928	74,924	0	5,374,852	5,299,779	(37,000)	0	5,262,779
Minimum Payment	Minimum \$										
GRV	309	84	114,929	25,956	0	0	25,956	25,956	0	0	25,956
UV	309	645	716,621	199,305	0	0	199,305	199,305	0	0	199,305
Sub-Totals		729	831,550	225,261	0	0	225,261	225,261	0	0	225,261
							5,600,113				5,488,040
							0				0
Amount from General Rates							5,600,113				5,488,040
Ex-Gratia Rates							0				0
							5,600,113				5,488,040

SHIRE OF LEONORA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 November 2017

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 30 November 2017

NOTE 10. GRANTS AND CONTRIBUTIONS

Grants	Grant Provider	Approval (Y/N)	2017-18			Variations		Received	Recoup Status Not Received
			Adopted Budget	Adopted 2016-17 Operating	Budget Capital	Additions / Operating	(Deletions) Capital		
			\$	\$	\$	\$	\$	\$	
General Purpose Funding									
I030019 Grant Equalisation	WALGCC	Y	316,245	316,245	0	0	0	68,160	248,085
I030021 Grant - Roads	WALGCC	Y	329,748	329,748	0	0	0	71,441	258,307
Law, Order, Public Safety									
I053402 Operational Grant - Bush Fire	DFES		1,415	1,415	0	0	0	0	1,415
Welfare Services									
I080002 Sustainability Child Care			54,715	54,715	0	0	0	14,008	40,707
I082001 Youth Support DCP Grant	DCP		68,700	68,700	0	0	0	34,865	33,835
I082002 Youth Program Grants			0	0	0	0	5,000	5,000	0
Recreation and Culture									
I1130045 Arts in Residence Grant Contr.			9,000	9,000	0	0	0	0	9,000
I117010 Other Grant Funding			120,000	120,000	0	0	0	31,686	88,314
Transport									
MRWA Funding									
I122200 MRWA Direct	MRWA		143,998	143,998	0	0	0	143,998	0
I122052 Contribution Street Lights	MRWA		3,700	3,700	0	0	0	0	3,700
I122213 Natural Disaster Reinstatement	MRWA		2,721,600	0	2,721,600	0	0	0	2,721,600
I122218 RRG Funding	MRWA		320,000	0	320,000	0	0	128,000	192,000
Other Streets/Roads Funding									
I122042 Contribution Crossovers			1,500	1,500	0	0	0	0	1,500
I122206 Roads to Recovery			565,531	0	565,531	0	0	0	565,531
Economic Services									
I138005 Grants			48,000	48,000	0	0	0	4,500	43,500
I138002 Sponsorship			115,000	115,000	0	0	0	0	115,000
I134470 Gwalia Precinct Renewal	Regional		729,000	0	729,000	0	0	147,000	582,000
I134471 Headframe Renewal Reg. Grants Scheme	Regional		178,000	0	178,000	0	0	178,000	0
TOTALS			5,726,152	1,212,021	4,514,131	0	5,000	826,658	4,904,494

SHIRE OF LEONORA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 November 2017

NOTE 12. TRUST FUND

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

Description	Opening Balance 1 Jul 17	Amount Received	Amount Paid	Closing Balance 30 Nov 17
	\$	\$	\$	\$
Nomination fees	0	0	0	0
	0	0	0	0

SHIRE OF LEONORA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 November 2017

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	88,530	1.61%	▲	Timing	More positive adjustments to interim rates processed at report date than budgeted.
General Purpose Funding - Other	(41,928)	(12.24%)	▼	Permanent	Reduction in estimated FAGS allocations Higher utilisation of child care centre resulting higher than budgeted income during the reporting period
Education and Welfare	29,456	27.93%	▲	Permanent	Higher volume of liquid waste received during the reporting period than budgeted
Community Amenities	47,604	20.87%	▲	Permanent	Higher volume of Avgas drums sold during reporting period than budgeted
Transport	67,137	20.45%	▲	Permanent	
Economic Services	(45,161)	(28.03%)	▼	Permanent	Lower income from tenancy at NGROAC during reporting period than budgeted (still awaiting outcome of lease for Dept Child Protection etc) Some reallocations to be processed from suspense account
Other Property and Services	87,538	110.26%	▲	Timing	
Operating Expense			▼		
Governance	87,978	32.94%	▼	Timing	Reduced progress on integrated planning and risk management during reporting period than budgeted. Some election costs still to be allocated also.
General Purpose Funding	26,562	15.17%	▼	Timing	Variance to administration allocation and timing of allocation Includes repayment of SIHI grant for Aged Care Facility (no longer progressing). This expense was featured within the budget as a capital expense.
Health	(133,214)	(44.32%)	▲	Permanent	Alteration to timing of Youth Services
Education and Welfare	28,957	10.51%	▼	Timing	Management payments Town planning works not yet commenced (alteration to scheduling)
Community Amenities	138,400	65.99%	▼	Timing	
Recreation and Culture	110,968	20.17%	▼	Timing	Delays to recruitment of CRC coordinator following funding delays, alteration to timing of works for oval maintenance, alteration to timing of payment of community grants
Transport	(79,006)	(6.16%)	▲	Timing	Some plant costs and PWOH not correctly allocated (to be reviewed and journalled to correct accounts)
Economic Services	47,511	6.42%	▼		
Other Property and Services	(36,813)	(18.53%)	▲	Timing	Some plant costs and PWOH not correctly allocated (to be reviewed and journalled to correct accounts)
Capital Revenues			‡		
Grants, Subsidies and Contributions	(1,088,119)	(70.61%)	▼	Timing	Alteration to timing of payment of grants, as well as some unsuccessful grants
Proceeds from Disposal of Assets	(151,817)	(76.61%)	▼	Timing	Alteration to timing of disposal of assets
Capital Expenses					
Land and Buildings	1,215,374	94.66%	▼	Timing	Some delay to commencement of capital programmes at museum, and also due to Aged Care Facility no longer progressing
Infrastructure - Roads	(354,970)	(33.61%)	▲	Timing	Alteration to timing of works
Infrastructure - Other	434,590	35.20%	▼	Timing	Alteration to timing of works programmes
Plant and Equipment	443,155	75.48%	▼	Timing	Alteration to timing of acquisition of assets

10.0 REPORTS OF OFFICERS

10.2 DEPUTY CHIEF EXECUTIVE OFFICER

10.2(B) ACCOUNTS FOR PAYMENT

SUBMISSION TO: Meeting of Council
Meeting Date: 19th December, 2017

AGENDA REFERENCE: 10.2 (B) DEC 17

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 December, 2017

BACKGROUND

Attached statement consists of accounts paid by Delegated Authority and Direct Bank Transactions represented by cheques numbered from **23342** to **23364** totalling **\$490,606.80** and accounts paid by Council Authorisation represented by cheques numbered from **23365** to **23450** totalling **\$837,779.37**.

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 **23342** to **23364** totalling **\$490,606.80** and accounts paid by Council Authorisation represented by cheques numbered from **23365** to **23450** totalling **\$837,779.37** be accepted.

VOTING REQUIREMENT

Simple Majority

COUNCIL DECISION

Moved Cr AM Moore, Seconded Cr LR Petersen that accounts paid by Delegated Authority and Direct Bank Transactions represented by cheques numbered from **23342** to **23364** totalling **\$490,606.80** and accounts paid by Council Authorisation represented by cheques numbered from **23365** to **23450** totalling **\$837,779.37** be accepted.

CARRIED (7 VOTES TO 0)

Shire of Leonora				
Monthly Report – List of Accounts Paid by Delegated Authority				
Submitted to Council on the 19th December, 2017				
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 23342 to 23364 and totalling \$490,606.80 .				
CHIEF EXECUTIVE OFFICER				
Cheque	Date	Name	Item	Payment by Delegated Authority
507	8/11/2017	Alliance Equipment Finance	Charges for office copier - October, 2017	797.78
508	10/11/2017	Alliance Equipment Finance	Charges for copier lease CRC - October, 2017	536.45
23342	16/11/2017	Charlotte Huckerby	Reimbursements for meal allowance - LG Professionals Youth Development Course	150.00
23343	16/11/2017	Richel Berry	Donation for medical assistance - Quinn Berry	2,500.00
23344	20/11/2017	Construction Training Fund	BCITF payment for Skycom Pty Ltd - Lots 5 & 8 Kurrajong Street	620.00
23345	20/11/2017	Department of Transport	Infringement notice - failure to return plates (we do not have the plates)	100.00
23346	22/11/2017	Documentary Services Pty Ltd	Purchase of Agnew Hotel & Lawlers Gaol, Leonora	1,774.54
23347	22/11/2017	Child Australia	Courses provided for staff at childcare centre	15,672.00
1	21/11/2017	Shire of Leonora	Salaries & Wages PPE: 20/11/17	74,446.33
23348	30/11/2017	Cooks Tours	Advertising in Beautiful South	1,350.00
23349	30/11/2017	Dave Hadden	Health/building services as per invoice 92 & 93	14,520.00
23350	30/11/2017	Telstra	Phone usage	325.00
23351	30/11/2017	WA Country Health Service	Return of grant for Leonora Retirement Village	214,500.00
23352	30/11/2017	Waler Australia	Filters for aquatic centre	286.00
509	29/11/2017	Australian Super	Superannuation PPE: 20/11/17	400.65
510	29/11/2017	CBUS	Superannuation PPE: 20/11/17	929.59
511	29/11/2017	Host Plus	Superannuation PPE: 20/11/17	229.74
512	29/11/2017	IOOF Employer Super	Superannuation PPE: 20/11/17	195.47
513	29/11/2017	MLC Super Fund	Superannuation PPE: 20/11/17	265.63
514	29/11/2017	Rest Superannuation	Superannuation PPE: 20/11/17	155.20
515	29/11/2017	WA Super	Superannuation PPE: 20/11/17	10,824.06
516	27/11/2017	Alliance Equipment Finance	Copier hire charges - November, 2017 - Depot	230.20
517	28/11/2017	National Australia Bank	NAB Connect Fee - November, 2017	38.49
518	30/11/2017	National Australia Bank	Account Fees - November, 2017	98.00
23353	1/12/2017	CBUS	Bounced Super cancelled cheque	219.94
23354	1/12/2017	LGRCEU	Union Fee PPE: 20/11/2017	20.50
			Sub Total	\$341,185.57

Cheque	Date	Name	Item	Payment by Delegated Authority
			Balance Brought Forward	\$341,185.57
23355	5/12/2017	Alexis Moore	Travel costs to attend Local Government Act Review Workshop Kalgoorlie	467.33
23356	5/12/2017	Gavin Prime	Travel costs to attend site (Leonora)	694.00
23357	5/12/2017	Water Corporation	Disconnection Service - Gwalia St Leonora Camp 80	763.46
23358	5/12/2017	Dave Hadden	Reimbursement for travel costs	112.05
23359	5/12/2017	Leinster Contracting Services	Empty bins at Nambi Village and Malcolm Dam	1,163.80
23360	5/12/2017	Peter Craig	Early payment of Presidents allowance	16,713.00
519	1/12/2017	Westnet	Internet CRC - November, 2017	11.00
520	1/12/2017	National Australia Bank	Merchant Fees - Gwalia Museum - November, 2017	84.05
1	5/12/2017	Shire of Leonora	Salaries & Wages PPE: 04/12/17	82,878.25
521	4/12/2017	National Australia Bank	Credit Card Charges November, 2017	16,681.81
23361	7/12/2017	West Australian Newspapers	Advertising in Race Around special edition	1,100.00
23362	8/12/2017	Ross Norrie	Deputy President Allowance 2017	4,178.00
23363	11/12/2017	LGRCEU	Union Fee PPE: 4/12/2017	20.50
23364	12/12/2017	Water Corporation	Water usage November, 2017	24,553.98
			Grand Total	\$490,606.80

Shire of Leonora**Monthly Report - List of Accounts Paid by Authorisation of Council****Submitted to Council on the 19th December, 2017**

Cheques numbered from **23365** to **23450** totaling **\$837,779.37** submitted to each member of the Council on 19th December, 2017 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
23365	19/12/2017	Air Liquide W.A. Ltd	Cylinder fee - medical centre 01/11/2017-30/11/2017	25.22
23366	19/12/2017	Astro Alloys	Parts for depot	762.50
23367	19/12/2017	Australian Communications Authority	Licence Renewal 1945381/1, 1945382/1, 1945383/1, 1945409/1	176.00
23368	19/12/2017	Bitz Batteries	Batteries for depot	1,660.00
23369	19/12/2017	BOC Limited	Container fees 29/10/2017-27/11/2017	115.27
23370	19/12/2017	Boldline Services	Parts, services and repairs for plant items	5,333.50
23371	19/12/2017	Boral Construction Materials Group Ltd	107 tonne of 5mm aggregate - Kalgoorlie Quarry - Agnew South Floodways	5,242.06
23372	19/12/2017	Boyes Mechanical Pty Ltd	Engine audit - excavator	1,126.88
23373	19/12/2017	Breakaway Earthmoving	Works at Glenorn-Yundamindra Road	116,262.30
23374	19/12/2017	Bunnings Building Supplies Pty Ltd	Supplies for outside crew	2,863.79
23375	19/12/2017	Canine Control	Ranger Services 11/11/2017-01/12/2017	16,014.28
23376	19/12/2017	Canning Pool and Pump Centre	Equipment for pool at Queen Vic Street	946.90
23377	19/12/2017	Coolgardie Tyre Service	Tyres and wheel alignment	1,655.50
23378	19/12/2017	Coyles Mower & Chainsaw Centre	Transfer pump	980.00
23379	19/12/2017	Curtain Villa	Blackout blinds for 137A Hoover and 1142 Walton Street	2,463.12
23380	19/12/2017	CyberSecure Pty Limited	Back-up service	501.60
23381	19/12/2017	Department of Fire and Emergency Services	2017/18 ESL Second Quarter Contribution	40,293.50
23382	19/12/2017	Department Of Transport	Vehicle Licence Transfer Fee - 2012 GTE SEMTRL - 1TNH334	2,260.40
23383	19/12/2017	Dulux - Credit Department	Painting supplies for Gwalia Museum offices	3,126.31
23384	19/12/2017	Eagle Petroleum (WA) Pty Ltd	Motorpass charges and fuel	1,303.24
23385	19/12/2017	Earth Australia Contracting Pty Ltd	Equipment hire for Wandrra works - Kookynie and Glenorn-Yundamindra	41,140.00
23386	19/12/2017	Elite Gym Hire	Hire of gym equipment 01/11/2017- 01/12/2017	1,072.50
23387	19/12/2017	Forman Bros	Various works carried out at Shire properties	5,750.03
23388	19/12/2017	Freo Group Pty Ltd	Crane hire to salvage side tipper off Kurrajong Street	746.24
23389	19/12/2017	Garage Sale Trail Foundation Ltd	Garage sale trail membership fee for 2018	2,239.60
			Sub Total	\$254,060.74

Cheque	Date	Name	Item	Payment
			Balance Brought Forward	\$254,060.74
23390	19/12/2017	Gencon Civil Pty Ltd	Equipment hire - Wandrra Works - Glenorn Yundamindra	78,591.70
23391	19/12/2017	Giovanni Coffee	Giovanni Coffee Beans x 2 bags	85.35
23392	19/12/2017	Golden Threads	Poetry from WA's Gold Rush era	228.00
23393	19/12/2017	Goldfield Services -	Cleaning services at NGROAC 5th Nov - 2nd Dec 2017	3,610.00
23394	19/12/2017	Goldfields Locksmiths	Various keys for Hoover House	262.05
23395	19/12/2017	Goldfields Mitsubishi	Purchase of L2442 2017 Mitsubishi Triton Utility - less trade in of P968 used 2014 Mitsubishi Tr...	33,856.75
23396	19/12/2017	Goldfields Nissan	Purchase of L2444 New 2017 Nissan X-Trail - less trade in cost of P772 Used 2015 Nissan X-Trail	25,007.30
23397	19/12/2017	Goldfields Records Storage	RRF member contribution for regional records facility 01/01/2018-30/06/2018	8,800.00
23398	19/12/2017	Goldfields Tourism Network Assoc Inc	2017 Drive yourself wild photography and videography road trip north	1,100.00
23399	19/12/2017	Goldfields Truck Power	Hire of Roller November 2017	353.40
23400	19/12/2017	Goldline Distributors	Supplies for Hoover House, Gwalia Museum, Cleaner and Child Care Centre	1,616.48
23401	19/12/2017	GSD Projects Pty Ltd	Change Department of Mines logo on Geotrail App	220.00
23402	19/12/2017	Hocking Heritage Studio	Provision of further information to scope of works for Hoover House, paint spec for Hoover House...	5,401.00
23403	19/12/2017	Holcim (Australia) Pty Ltd	90 tonne of 5mm aggregate	4,451.23
23404	19/12/2017	Horizon Power	Power usage various Shire properties	10,092.28
23405	19/12/2017	J.R. & A. Hersey Pty Ltd	Safety data sheet folders	264.00
23406	19/12/2017	Josway Hospitality Pty Ltd	Meals 8th Nov - Elaine and Gemma Smith, lunch for council meeting 21st Nov 2017	347.50
23407	19/12/2017	Kalgoorlie Case & Drill Pty Ltd	Parts for depot	655.00
23408	19/12/2017	Kalgoorlie Monumental Works	Final payment for 99 x grave markers for Leonora Cemetery	2,286.90
23409	19/12/2017	Kalgoorlie Paint Centre	Painting equipment for works on museum offices	260.90
23410	19/12/2017	Kleenheat Gas	Cylinder Fees - November 2017	533.78
23411	19/12/2017	Landgate	Valuations and enquiries	383.40
23412	19/12/2017	Leonora District High School	Hire of off sit Kindy - Hoover Street for Nyunnga Gu Womens Group	222.00
23413	19/12/2017	Leonora Drive Connectors	Prats various plant	1,916.89
23414	19/12/2017	Leonora Motor Inn	Accommodation for various staff members during November 2017	1,962.00
23415	19/12/2017	Leonora Painting Services	Various paint jobs on Shire properties and covering graffiti/repairing vandalism	9,328.00
23416	19/12/2017	Leonora Pharmacy -	Items for Child Care Centre first aid kit	550.50
23417	19/12/2017	Leonora Post Office	Postal charges for November, 2017	604.25
23418	19/12/2017	Leonora Supplies WA	Supplies for Shire Office, Gwalia Museum and Hoover House, Child Care Centre and Info Centre - November 2017	2,972.96
			Sub Total	\$450,024.36

Cheque	Date	Name	Item	Payment
			Balance Brought Forward	\$450,024.36
23419	19/12/2017	LG Professionals WA	2017-2018 Council Corporate Membership	1,422.00
23420	19/12/2017	Mara Crann Pty Limited	Excavation work for rock armour and replacement of flood damaged floodway's on Old Agnew Rd South	5,345.18
23421	19/12/2017	Marketforce	Advertising in the West Australian - Request for Quotations	2,127.27
23422	19/12/2017	McMahon Burnett Transport	Freight for office and depot - November, 2017	313.08
23423	19/12/2017	Momar Australia Pty Ltd	Supplies for depot	3,568.40
23424	19/12/2017	Moore Stephens	Risk management advisory services - Oct/Nov 2017, monthly financial reports October 2017	12,980.00
23425	19/12/2017	Netlogic Information Technology	Remote consulting - November, 2017	375.00
23426	19/12/2017	Northfields (WA) Pty Ltd	Clean out grids on Leinster Downs Rd, Darlot Rd and Weebo/Wildara	11,924.97
23427	19/12/2017	Office National Kalgoorlie	Printer services and printing costs - Shire Office, CRC and Depot - November, 2017	1,463.59
23428	19/12/2017	Penns Cartage Contractors	Freight depot - November, 2017	972.40
23429	19/12/2017	Pier Street Medical	Medical services fees and support payments, pre-employment medical Kathy Beaton	61,228.52
23430	19/12/2017	Prime Media Group Ltd	Gwalia Museum and Hoover House promotions	550.00
23431	19/12/2017	Prosegur Australia Pty Ltd	ATM rental fees October 2017	2,834.39
23432	19/12/2017	Quick Corporate Australia	Stationery - November, 2017	2,777.95
23433	19/12/2017	Randstad	Additional child care centre staff to cover leave	12,860.69
23434	19/12/2017	Safe Roads WA	Repairs to various shire roads - Old Agnew South, runway 22, Mt Ida, Darlot, Weebo/Wildara	70,587.00
23435	19/12/2017	Satellite Television & Radio Australia	Wireless connection to DTV site and final part payment for satellite platform upgrade	10,916.40
23436	19/12/2017	Sigma Chemicals	Test strips & phenol red tablets	122.10
23437	19/12/2017	Skippers Aviation Pty Ltd	Return flights PER-LEO for Anne Cheng 22/11/2017-24/11/2017	694.00
23438	19/12/2017	Snake R&R Training	Snake handling kit for office	390.00
23439	19/12/2017	State Law Publisher	Statute binders x 15 and 10 copies of Local Government Regulations	1,971.25
23440	19/12/2017	Stephen Peacock Construction	Works carried out on Jack Longa's House - Gwalia	30,800.00
23441	19/12/2017	Telstra	Phone usage - November, 2017	9,073.19
23442	19/12/2017	The Food Van	Morning tea for elderly, finger food for Melbourne Cup, lunches for vets from Murdoch	500.00
23443	19/12/2017	Toll Customised Solutions	Storage and distribution of tourism information	260.95
23444	19/12/2017	Toll Ipec Pty Ltd	Freight charges - November, 2017	219.43
23445	19/12/2017	Tutt Bryant Equipment - WA	Windscreen for Bomag Roller	611.57
23446	19/12/2017	WA Country Health Service - Goldfields	Rent of surgery and consultation rooms for December, 2017	417.38
			Sub Total	\$697,331.07

Cheque	Date	Name	Item	Payment
			Balance Brought Forward	\$697,331.07
23447	19/12/2017	WA Local Government Association	Onsite elected member training - December, 2017	12,914.80
23448	19/12/2017	Westland Autos No1 Pty Ltd	Purchase of L2440 New 2017 Ford Ranger XL - less trade in cost of P646 Used 2015 Mitsubishi Triton	42,576.50
23449	19/12/2017	Weusandi Contractors	Equipment hire - Wandrra Works - Glenorn-Yundamindra	64,828.50
23450	19/12/2017	Xstra Group IT	New phone system for NGROAC - service rental period from 24/10/2017-30/11/2017	20,128.50
			Grand Total	\$837,779.37

10.0 REPORTS OF OFFICERS

10.3 ENVIRONMENTAL HEALTH OFFICER/BUILDING SURVEYOR

Nil

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

A. ELECTED MEMBERS

Nil

B. OFFICERS

Moved Cr RM Cotterill, Seconded Cr AE Taylor that late items 11.0(B)(i), 11.0(B)(ii) and 11.0(B)(iii) be accepted for consideration by Council.

CARRIED (7 VOTES TO 0)

Mr D Hadden, contract Environmental Health Officer/Building Surveyor entered the meeting at 2:25pm.

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

11.0(B) OFFICERS

11.0(B)(i) PROPOSED MINING ACCOMMODATION

SUBMISSION TO: Meeting of Council
Meeting Date: 19th December 2017

AGENDA REFERENCE: 11.0B(i) DEC 17

SUBJECT: Transient Workforce Accommodation

LOCATION / ADDRESS: Lot 8 Kurrajong Street, Leonora

NAME OF APPLICANT: NT Link Pty Ltd

FILE REFERENCE: 22.1.0

AUTHOR, DISCLOSURE OF ANY INTEREST AND DATE OF REPORT

NAME: David Hadden

OFFICER: EHO/Building Surveyor

INTEREST DISCLOSURE: Nil

DATE: 13th December 2017

BACKGROUND

An application has been received from NT Link to further expand their existing Mining/Transient Workforce Accommodation (TWA) facility to service increasing exploration activity within the Shire. NT Link is a third party supplier who will provide accommodation to workers involved in multiple mines in the area.

The proposed expansion is located on Lot. 8 (127) Kurrajong Street, immediately west of the existing NT Link operated Leonora Lodge facility, located at the southern end of the townsite.

Communal areas of the Lodge that future occupants will have access to include a swimming pool, dining room, bar, recreational room, gym and office, with the kitchen, dining room and wet mess facilities having recently been upgraded to accommodate additional patrons.

Detailed Proposal

The proposal involves the relocation of existing transportable buildings from the recently closed Leonora Detention Centre (also previously operated by NT Link).

8 buildings are proposed on Lot 8 (arranged in pairs with a covered walkway in-between), Each building consists of 4 single bedroom units each with their own en-suite, providing capacity for up to an additional 32 people to temporarily reside on-site.

No time limitation is proposed on individual use or the permanency of the buildings, which presumably are proposed to remain in perpetuity (unless otherwise restricted via a condition of Development Approval).

STATUTORY ENVIRONMENT

The land is zoned ‘Miners Accommodation’ under the Shire of Leonora Town Planning Scheme No.1 (TPS1). The proposed use is considered to constitute ‘Mining Accommodation’, which Schedule 1 defines as:

“transportable buildings or caravans provided by companies engaged in the mining industry for employees or persons connected with the industry which are permanently affixed to the site and which may include catering facilities for residents but does not include:

- (i) *A dwelling or residential building as defined in the Residential Planning Codes*
- (ii) *A motel, hostel, or caravan located in a zoned caravan park.”*

Mining Accommodation is listed as a ‘P’ use in the Miners Accommodation zone, meaning a use that is permitted (and thus cannot be refused) provided:

“it complies with the relevant standards and requirements laid down in the Scheme and all conditions (if any) imposed by Council in granting Planning Approval.”

TPS1 provides little specific guidance for this form of development, aside from Clause 4.5.1, which states that:

“Development of land for mining accommodation is subject to the planning approval of Council and any conditions imposed by Council relating to standards including buildings, facilities, car parking and landscaping, and may include as a condition a time limit on development.”

More generally, Clause 6.3 lists the matters Council shall take into consideration when determining a planning application. Matters of specific relevance to this application are discussed in the following sections.

Character & Amenity

The proposal involves raised, single-storey modular buildings constructed of colorbond panels with a zincalume roof, of a comparable standard to the accommodation and facilities currently offered at the Lodge. The covered walkways are new and are proposed to be constructed of matching materials.

Development Siting and Setbacks

All buildings have been laid out in a rectilinear fashion, orientated in a manner that minimises solar gain on openings and allows for easy way finding and access through the site.

In the absence of any established adjacent building line to match, and to ensure consistency with the Shire’s determination of similar earlier proposals, the setbacks as proposed are considered acceptable in this instance.

Access and Car Parking

Primary access to all new buildings is proposed via the construction of a new 6m wide crossover off Kurrajong Street into a new car park constructed on the southern portion of Lot 6. The carpark is proposed to be surfaced off compacted gravel, with half-cut logs used to delineate each bay. The Shire’s Environmental Health Officer/Building Surveyor has advised that this treatment is consistent with the provision of parking in similar circumstances within the Shire.

TPS1 does not specify a specific parking ratio for this type of land use. Instead discretion is afforded to the Council to determine an appropriate level of service having regard for the manner in which the facility is intended to be operated.

Workers residing at the site will predominantly be FIFO (fly in, fly-out), transported to and from relevant mine sites and the airport by bus, with a small portion of the workers (primarily those in Management roles) having access to private motor vehicles. Busses servicing the facility currently pull-up in the wide Otterburn Street reservation, near

the existing Administration Building and associated communal facilities. No change is proposed to accommodate this additional traffic with their being ample space to accommodate greater use.

The applicant has advised that a ratio of 1 car bay for every 6 residents has been adopted to date (consistent with their management of other similar facilities) and has proven to be satisfactory for the existing Lodge. In the absence of any known issues, the provision of 26 car parking bays in this instance is considered to be sufficient to provide use by temporary residents, service vehicles and the occasional visitor.

Landscaping

A small amount of landscaping is identified on the plans between each row of buildings. To ensure the provision of an appropriate level of resident amenity, it is recommended that this level of provision (as a minimum) be required as a condition of Development Approval.

Lighting

The applicant has advised solar lights will be located on the outside of each of the bedrooms and as well as within the new carpark. This is considered satisfactory to providing a safe walking environment within the development, in particular connections to communal facilities within the existing Lodge.

Security

The applicant has advised of a desire to protect the expanded facility by the erection of cyclone fence (with barbed wire on top) around the perimeter of the development. Whilst the need to secure the facility is acknowledged, a higher standard of fencing would be more appropriate for a residential environment.

The Shire's Environmental Health Officer/Building Surveyor has advised that fencing around the existing Lodge is typically 1.8 metre high 'neetascreeen' fencing, with a higher standard, permeable palisade fencing located around the Administration Building. For consistency and to ensure an appropriate level of amenity is provided, it is recommended that the boundary fencing be required to match that already in place at the facility via a condition of Development Approval.

Services

Whilst all the typical utilities are immediately available to the site (or via short extension within the surrounding public road network), the applicant has advised that both the power and water connections are likely to require upgrading to accommodate the proposed scale of development.

Given its Townsite location, its proximity to an existing network, and the questionable ability of existing soil conditions to accommodate on-site disposal, connection of the new accommodation to the Town's gravity sewer would be appropriate. Connection to the above key utilities (and the Town's stormwater drainage system) is a standard condition of development approval.

Site Amalgamation

Given that future residents off Lot 8 are completely reliant upon access to the communal facilities of the existing Lodge, there is an argument that the collective site should be amalgamated to preclude independent sale of Lots 6, 7 & 8 with this accommodation after its establishment. Whilst this is a legitimate concern that can be addressed if necessary via a condition of Development Approval requiring Amalgamation or some form of Legal Agreement ensuring future resident access, this is not an uncommon situation for TWA accommodation and should only be applied if considered necessary by the Shire's Elected Members.

Time Limitation

Given the transportable nature of the buildings, consideration should also be given to the need (or otherwise) of imposing a time limitation on use of the buildings for this purpose. Typical benefits of imposing a time limitation include being able to ensure the facilities are improved (or otherwise brought up to code) periodically, as and when re-approval is required, or complete removal of the facility as and when needed to accommodate a higher order land use.

Given the relatively low demand for higher order development in Leonora, the long standing nature of the existing Lodge, and that the land is specifically zoned for Worker Accommodation purposes, a time limitation is not considered necessary in this instance.

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 grant **APPROVAL** to the development of 'Mining Accommodation' on Lot8 Kurrajong Street, subject to the following conditions:

1. Development Approval lapses if it is not substantially commenced by 19th December 2019.
2. Prior to commencement of the development, a plan is to be provided to the Shire detailing the location and type of fencing to be installed.
3. Prior to occupation of the development the following shall be undertaken to the requirements of the responsible authority, where once approved the arrangements shall form part to this Planning Approval:
 - i. Connection to the Town's reticulated water supply, gravity sewerage and stormwater drainage networks.
 - ii. The crossover, accessway and no less than 26 car bays being constructed, line marked and thereafter maintained.
 - iii. The site being fenced, landscaped and thereafter maintained to an appropriate standard.
 - iv. An Emergency Evacuation Plan.

Advice Notes

- a) You are reminded that this is a Planning Approval only and does not obviate the responsibility of the developer to comply with all relevant building, health and engineering requirements.
- b) The applicant is reminded to comply with the requirements of Worksafe Western Australia in the carrying out of any works associated with this approval.
- c) Prior to the commencement of works, the proponent should ensure the application is compliant with the Aboriginal Heritage Act 1972 in liaison with the Department of Aboriginal Affairs.

VOTING REQUIREMENT

Simple Majority

COUNCIL DECISION

Moved Cr LR Petersen, Seconded Cr RA Norrie that Council grant **APPROVAL** to the development of 'Mining Accommodation' on Lot8 Kurrajong Street, subject to the following conditions:

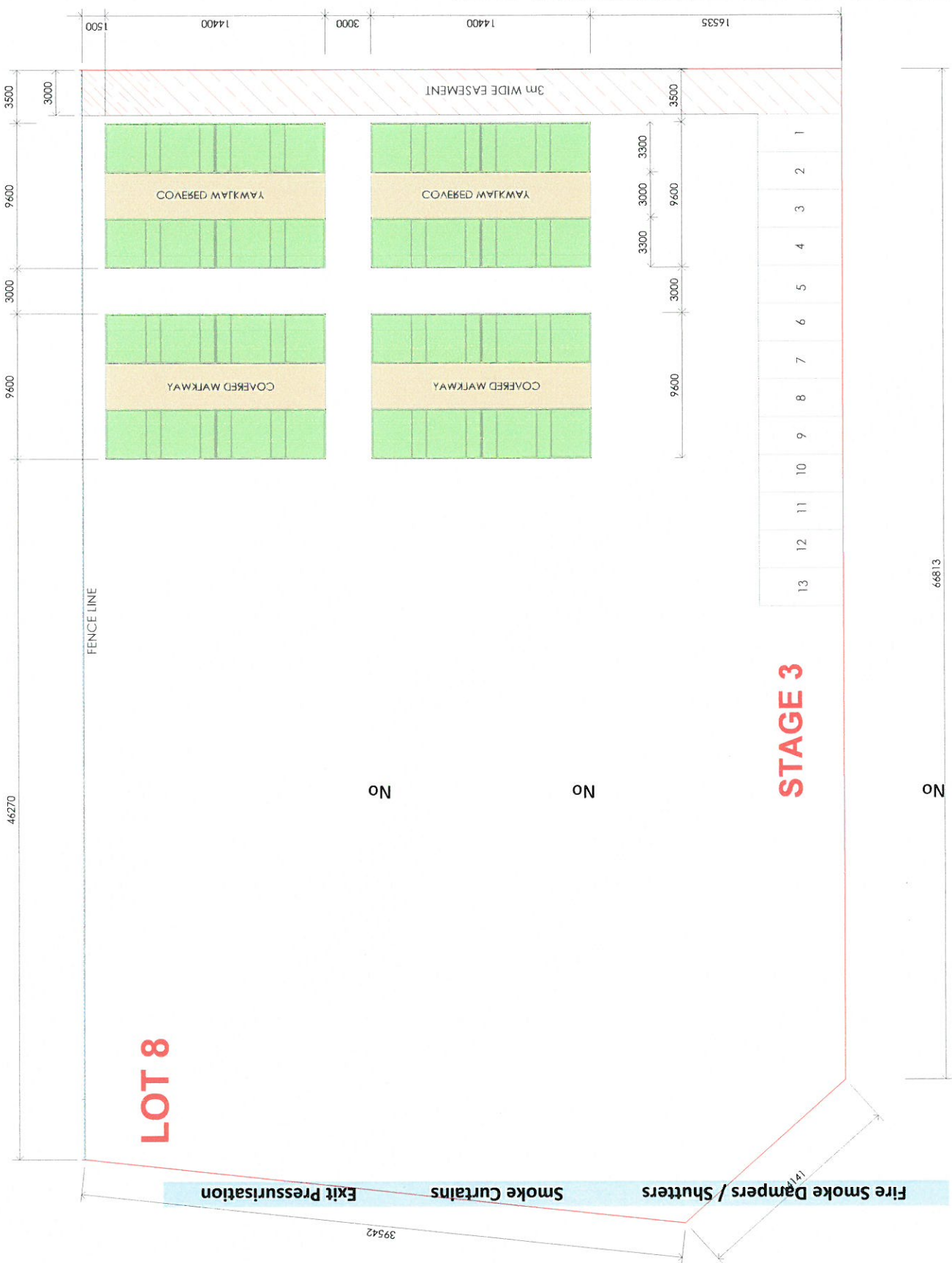
1. Development Approval lapses if it is not substantially commenced by 19th December 2019.
2. Prior to commencement of the development, a plan is to be provided to the Shire detailing the location and type of fencing to be installed.
3. Prior to occupation of the development the following shall be undertaken to the requirements of the responsible authority, where once approved the arrangements shall form part to this Planning Approval:
 - i. Connection to the Town's reticulated water supply, gravity sewerage and stormwater drainage networks.
 - ii. The crossover, accessway and no less than 26 car bays being constructed, line marked and thereafter maintained.
 - iii. The site being fenced, landscaped and thereafter maintained to an appropriate standard.
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Advice Notes

- a) You are reminded that this is a Planning Approval only and does not obviate the responsibility of the developer to comply with all relevant building, health and engineering requirements.
- b) The applicant is reminded to comply with the requirements of Worksafe Western Australia in the carrying out of any works associated with this approval.
- c) Prior to the commencement of works, the proponent should ensure the application is compliant with the Aboriginal Heritage Act 1972 in liaison with the Department of Aboriginal Affairs.

CARRIED (7 VOTES TO 0)

Mr D Hadden left the meeting at 2:33pm



Building Design Criteria
 Wind Load in Accordance with AS 1170.2:2002
 Region A, Terrain Category 2
 Annual Probability of Exceedance 1:500
 Regional Wind Speed - 1500 (km/h)

DATE	REVISION/DESCRIPTION	INT	REV
08/12/17	BUILD FOR REVIEW	AM	1
30/11/17	BUILD FOR REVIEW	MC	1
17/02/17	BUILD FOR REVIEW	AM	1

PLEASE REFER TO DRAWING SHEET FOR THE PROJECT OR CONTACT US AT:

ADDITIONAL NOTES

EDUCATIONAL RESEARCH CORPORATION
mtlink
 PH: 08 9852 7777
 PH: 08 9852 8000
 FAX: 08 9852 7878
 A/CE: SPENCER VOTRI
 P/ENGINEER: MI 2288
 FAX: 08 9852 8000
 EMAIL: spencer@mtlink.com.au
 WWW: www.mtlink.com.au

CLIENT: OPL
 DESCRIPTION: PROPOSED ACCOMMODATION
 LOT 6, 7 & 8 KURRALDING STREET
 LEONORA, W.A.

DATE: 08/12/17	DRAWING NO: 1374 - A01 of 1
SCALE: 1:500 W/A3	SHEET TITLE: SITE LAYOUT - LOT 8
DRAWN BY: A.J. O'Hare	CHECKED BY: A.J. O'Hare

**Application For Planning Approval
SHIRE OF LEONORA**

Town Planning Scheme No 1

Name of Owner of land on which development is proposed:

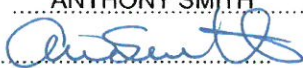
Surname:

Other Names: GWALIA PROPERTIES PTY LTD

Address in Full: PO BOX 9050, ALICE SPRINGS NT Post Code : 0871

Telephone No.: 8 8953 7777 Fax: 8 8953 7555 Email: tony@ntlink.com.au

Contact Person: ANTHONY SMITH

Signature:  Date: 7/12/2017

Signature: Date:

The signature of the landowner(s) is required on all applications. This application will not proceed without that signature.

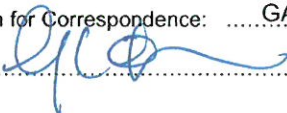
Applicant Details:

Name: (In full) GARRY WILSON

Address in Full: PO BOX 9050, ALICE SPRINGS NT Post Code : 0871

Telephone No.: 8 8953 7777 Fax: 8 8953 7555 Email: projects@ntlink.com.au

Contact Person for Correspondence: GARRY WILSON

Signature:  Date: 7/12/2017

Property Details:

Street Name: KURRAJONG STREET Suburb/Town: LEONORA

Nearest Street Intersection: COURT STREET

Lot No.: 8 House No: 127 Location No.:

Diagram or Plan No.: Certificate of Title No.: 2774-62 Folio:

Title Encumbrances (e.g. easements, restrictive covenants) EASEMENT BURDEN CREATED UNDER SECTION 136C T.L.A. FOR SEWERAGE PURPOSES

Existing Building/Land Use:

Description of proposed development and/or use: SHORT TERM MINING ACCOMMODATION
..... DEMOUNTABLES

Nature of any existing buildings and/or use: VACANT LAND

Approximate cost of proposed development: \$180,000

Estimated time of completion: 2 WEEKS

Building Materials:

External Walls: COLORBOND EPS PANEL

Roof: ZINCALUME

Floor: PLYWOOD / VINYL

Total Floor Area (M²): 380

Office Use Only

Acceptance Officer's Initials: Date Received:

Leonora Shire Reference Number:

Fees Paid: Date: Receipt No.:

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

11.0(B) OFFICERS

11.0(B)(ii) CONSERVATION/RESTORATION HOOVER HOUSE

SUBMISSION TO: Meeting of Council
Meeting Date: 19th December 2017

AGENDA REFERENCE: 11.0(B)(ii) DEC 17

SUBJECT: Conservation/Restoration Hoover House

LOCATION / ADDRESS: Leonora

NAME OF APPLICANT: Shire of Leonora

FILE REFERENCE: Gwalia Preservation General 8.12

AUTHOR, DISCLOSURE OF ANY INTEREST AND DATE OF REPORT

NAME: James Gregory Epis

OFFICER: Chief Executive Officer

INTEREST DISCLOSURE: Nil

DATE: 14th December 2017

BACKGROUND

Council at its meeting on the 21st November, 2017 resolved that:

- Brackson Construction Pty Ltd
- Clinton Long Project Management
- Hi Construction(Aust) Pty Ltd
- K & S Restoration Solutions
- Lantern Architecture
- Majstrovich Building Company
- Meta Maya Group Pty Ltd
- Stephen Peacock Construction

be invited to submit tender documentation in regard project works required for the conservation/restoration of the heritage listed Hoover House building at Gwalia.

On the 21st November, 2017 tender documents were posted to all eligible companies. All were advised that closing time and date for tender was 4:00pm 8th December, 2017.

Since my correspondence of the 21st November, 2017 the following companies advised that due to current and new upcoming commitments, they would be unable to offer their services to the project:

- Lantern Architecture
- Hi Construction (Australia) Pty Ltd
- Clinton Long Project Management

On Friday 8th December, 2017 I advised remaining participants that the closing time and date for the submission of tender documents had been extended until 4:00pm Wednesday 13th December, 2017.

Tenders were received from the following:

- Meta Maya Group Pty Ltd \$234,618.00 + GST \$23,461.80
- Majstrovich Building Company \$478,556.00 + GST \$47,855.60
- Brackson Construction Pty Ltd \$483,622.14 + GST \$48,362.21

Even though Meta Maya Group Pty Ltd is the lowest of tenders it is unclear if they have understood the tender and correctly priced the works. It is difficult to compare cost to other quotes as some works have been omitted from pricing. It appears that Meta Maya Group Pty Ltd has no heritage experience, specialising in commercial new build work.

Meta Maya Group Pty Ltd did not visit the site prior to submitting tender.

STATUTORY ENVIRONMENT

Local Government (Functions and General) Regulation 11(2)(c)(ii) states that Tenders do not have to be publicly invited if the Local Government has under regulation 21(1) sought Expressions of Interest with respect to the supply of goods and services but no person was, as a result, listed as an acceptable tenderer.

Local Government (Functions and General) Regulation 23(3) states that Expressions of Interest that have not been rejected under sub-regulation (1) or (2) are to be considered by the local government and it is to decide which, if any, of those expressions of interest are from persons who it thinks would be capable of satisfactorily supplying the goods or services.

POLICY IMPLICATIONS

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

FINANCIAL IMPLICATIONS

Budget provision for the proposed works is included within the current budget and include funding partner Department of Infrastructure and Regional Development - \$125,000.00.

Capital Works have been budgeted at \$256,400.00. Funds are available within the Gwalia Precinct Reserve to supplement any budget shortfall.

STRATEGIC IMPLICATIONS

Hoover House is a part of a unique cultural environment with the Mine Office, Assay Building and the Sons of Gwalia Headframe intact on their original site in close proximity to a modern mining operation, and together they contribute to a greater understanding of the mining operations of 1898 to 1963. The Hoover House site was chosen in 1898 by the first general manager of the Sons of Gwalia mine, Herbert Hoover, and construction commenced under his direction, although he was transferred to China before the building was finished. Hoover was later to become the 31st President of the United States of America. All buildings and on-site infrastructure are valued by the local and wider communities for their associations with the early gold mining history and their ongoing value as a tourist attraction for the area.

RECOMMENDATIONS

That Council accept the tender submitted by Majstrovich Building Company to provide the required conservation/restoration works to Hoover House, the price being \$478,556.00 plus GST of \$47,855.60 and totalling \$526,411.60, with shortfall of \$222,156 (ex GST) from 2017/18 budget provision of \$256,400(ex GST) to be authorised to be transferred from the Gwalia Precinct Reserve.

VOTING REQUIREMENT

Absolute Majority

COUNCIL DECISION

Moved Cr RM Cotterill, Seconded Cr LR Petersen that Council accept the tender submitted by Majstrovich Building Company to provide the required conservation/restoration works to Hoover House, the price being \$478,556.00 plus GST of \$47,855.60 and totalling \$526,411.60, with shortfall of \$222,156.00 (ex GST) from 2017/18 budget provision of \$256,400.00 (ex GST) to be authorised to be transferred from the Gwalia Precinct Reserve.

CARRIED BY ABSOLUTE MAJORITY (7 VOTES TO 0)

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

11.0 (B) OFFICERS

11.0(B) (iii) UNBUDGETED EXPENDITURE – PURCHASE OF PLANT

SUBMISSION TO: Meeting of Council
Meeting Date: 19th December 2017

AGENDA REFERENCE: 11.0(B)(iii) Dec 17

SUBJECT: Unbudgeted Expenditure – Purchase of Plant

LOCATION / ADDRESS: Leonora

NAME OF APPLICANT: N/A

FILE REFERENCE: 10.3

AUTHOR, DISCLOSURE OF ANY INTEREST AND DATE OF REPORT

NAME: JG Epis

OFFICER: Chief Executive Officer

INTEREST DISCLOSURE: Nil

DATE: 17th December 2017

BACKGROUND

An opportunity has arisen to purchase a second hand excavator (Caterpillar 322B Excavator) that will assist with scheduled capital projects during 2017/18.

As Council will be aware, the high demand with regard to liquid waste disposal has resulted in the Shire of Leonora exceeding its approved limits for the acceptance of liquid waste from various contractors. This predominantly relates to waste pumped from septic tanks in Leonora and surrounding communities.

Due to increasing compliance requirements and the strict regulation on liquid waste facilities (including volume of acceptable waste) many local governments in rural areas that have historically maintained facilities are no longer accepting waste once their annual limit is reached, or they are not accepting waste that has not been generated within the respective local government townsite. Even with fees imposed to deposit waste, demand for this service continues to increase. This calendar year, more than 2.85 million litres of liquid waste has been accepted at the Leonora waste site.

The Shire of Leonora was advised by the Department of Environment when the annual limit was first exceeded, of the requirements to be able to continue to accept high volumes of waste. Essentially, this was a complete upgrade of the existing site. Since that time, the Department of Environment approved on continued waste acceptance, following the demonstration of commitment to planned upgrade. The new facility has been designed (and designs have been accepted/approved) and Council has until 30 June 2018 to comply through the completed upgrade of the facility. There is a provision in the 2017/18 budget of \$600,000 for this upgraded / new facility. Tender specifications have been completed, and will be advertised on 6th January 2018, with a closing date of 3rd February 2018, to be presented to Council for consideration and award at the February 2018 Ordinary Meeting.

An opportunity has arisen to purchase a second hand Caterpillar 322B Excavator for a price of \$40,000 plus GST from a local contractor, and following some discussion amongst the executive team, there are several advantages in proceeding with this purchase. There are significant excavation works required for the upgrade of the liquid waste ponds, as well as opportunity to utilise an excavator for various roadworks. Having a machine available on demand by the Shire of Leonora will minimise delays in completing works, and will assist in ensuring that compliance deadlines are met. There are also significant cost savings that can be achieved, and should the machine not be required at the end of the 2017/18 reporting period, it can be disposed of in accordance with relevant regulations.

Presently, the fees and charges for liquid waste disposal is above budget estimates by a significant amount (in excess of \$40,000 for YTD Budget estimate). There has also been communication with a contractor who wants to dispose of

1.6 million litres of waste in the new year (which will equate in up to \$96,000 income depending on where waste has been generated). Despite this advice, conservative estimates have been utilised in analysing whether the purchase of the excavator can be accommodated in the current budget. As a result, only the year to date income vs year to date budget has been assessed, which will more than cover the \$40,000 outlay for the machine. Any further income received for liquid waste disposal will be assessed and reported to the Council during the 2017/18 budget review.

STATUTORY ENVIRONMENT

Section 6.8(1) (b) of the Local Government Act 1995 provides that expenditure can be incurred when not included in the annual budget provided that it is authorised in advance by resolution (absolute majority).

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 that will have any detrimental effect on the Shire's finances.

STRATEGIC IMPLICATIONS

Strategic References within the Shire of Leonora Strategic Community Plan 2017-2027 demonstrate connections between services and the desired outcomes and community vision for the Shire of Leonora, particularly in relation to waste management services in this instance such as 3.1.1 Identification and establishment of facilities for waste management to meet growing demand, and 3.1.2 Identify opportunities for management of hazardous materials and waste minimisation.

RECOMMENDATIONS

That the Council, by absolute majority, approve the unbudgeted expenditure for the purchase of a second hand Caterpillar 322B Excavator as detailed in the above report, to be financed with the following budget amendments:

E830011 – Caterpillar 322B Excavator, provision be increased by \$40,000 to **\$40,000**
I103431 – Liquid Waste Disposal Fee, provision be increased by \$40,000 to **\$178,000**

VOTING REQUIREMENT

Absolute Majority

COUNCIL DECISION

Moved Cr AM Moore, Seconded Cr RA Norrie that the Council, by absolute majority, approve the unbudgeted expenditure for the purchase of a second hand Caterpillar 322B Excavator as detailed in the above report, to be financed with the following budget amendments:

E830011 – Caterpillar 322B Excavator, provision be increased by \$40,000 to **\$40,000**
I103431 – Liquid Waste Disposal Fee, provision be increased by \$40,000 to **\$178,000**

CARRIED BY ABSOLUTE MAJORITY(7 VOTES TO 0)

12.0 NEXT MEETING

Tuesday 20th February, 2018, in the Shire of Leonora Council Chambers, commencing at 9:30am

13.0 CLOSURE OF MEETING

There being no further business, Shire President Cr PJ Craig declared the meeting closed at **3:03pm.**