

# **SHIRE OF LEONORA**

## **NOTICE OF AN ORDINARY COUNCIL MEETING**



**MINUTES OF ORDINARY MEETING HELD  
IN SHIRE CHAMBERS, LEONORA  
ON TUESDAY 17TH MARCH, 2015  
COMMENCING AT 9:32 AM**

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

**1.1 President Cr Peter Craig declared the meeting open at 9:32 am**

**1.3 Visitors or members of the public in attendance**  
James Trail – Consultant to Shire of Leonora

**1.4 Financial Interests Disclosure**  
Nil

**2.0 DISCLAIMER NOTICE**

**3.0 RECORD OF ATTENDANCE / APOLOGIES / LEAVE OF ABSENCE**

<b>3.1 Present</b>	
<b>President</b>	<b>PJ Craig</b>
<b>Deputy President</b>	<b>RA Norrie</b>
<b>Councillors</b>	<b>RM Cotterill</b>
	<b>MWV Taylor</b>
	<b>LR Petersen</b>
	<b>GW Baker</b>
	<b>AE Taylor</b>
<b>Chief Executive Officer</b>	<b>JG Epis</b>
<b>Deputy Chief Executive Officer</b>	<b>TM Browning</b>
<b>Manager Community Services</b>	<b>SG Butson</b>
<b>Consultant</b>	<b>J Trail</b>

**3.2 Apologies**  
Nil

**3.3 Leave Of Absence (Previously Approved)**  
Nil

**4.0 RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE**

Nil

**5.0 PUBLIC QUESTION TIME**

Nil

**6.0 APPLICATIONS FOR LEAVE OF ABSENCE**

Nil

**7.0 PETITIONS / DEPUTATIONS / PRESENTATIONS**

Nil

**8.0 CONFIRMATION OF THE MINUTES OF THE PREVIOUS MEETINGS**

**Moved Cr RA Norrie, Seconded Cr GW Baker** that the Minutes of the Ordinary Meeting held on 17<sup>th</sup> February, 2015 be confirmed as a true and accurate record.

**CARRIED (7 VOTES TO 0)**

**9.0 ANNOUNCEMENTS BY PRESIDING MEMBER WITHOUT DISCUSSION**

Nil

## **10.0 REPORTS OF OFFICERS**

### **10.1 CHIEF EXECUTIVE OFFICER**

#### **10.1(A) COMPLIANCE AUDIT RETURN 2014**

**SUBMISSION TO:** Meeting of Council  
Meeting Date: 17<sup>th</sup> March, 2015

**AGENDA REFERENCE:** 10.1 (A) MAR 15

**SUBJECT:** Method of Valuation – Mining Operations

**LOCATION / ADDRESS:** Not Applicable

**NAME OF APPLICANT:** Shire of Leonora

**FILE REFERENCE:** Valuations – GRV Mines 17.3

#### **AUTHOR, DISCLOSURE OF ANY INTEREST AND DATE OF REPORT**

**NAME:** J G Epis

**OFFICER:** Chief Executive Officer

**INTEREST DISCLOSURE:** Nil

**DATE:** 9<sup>th</sup> March, 2015

#### **BACKGROUND**

Gross Rental Valuations applied to mine sites was introduced by the Shire of Leonora in about 1985 and has applied equally to all mining operations within the Shire since that time. The valuation provided only applies to above ground structures used in the processing of resources, residential dwellings (campsites) and any other type of ancillary buildings.

In submitting applications for Governor's approval to convert the rating of such structures to GRV, Council has needed to provide the following information:-

- the expected period of tenure over the particular mining tenement. Only significant mining operations with some permanency should be converted to GRV's and therefore tenure must be at least one year;
- a full description of the improvements over the mining tenement must be provided with the application together with a plan;
- Councils must demonstrate they have consulted with the owner of the mining operations and provide advice on the estimated increase in rates. Copies of any objections to the proposed rates must be provided; and
- an estimated gross rental value shall be obtained by Council from the Valuer General (at Council's own cost) and a comparison of the existing rates and proposed rates must be provided for the entire site.

The Department of Local Government has adopted a policy that only significant mining operations with some permanency would be recommended for conversion. Once the proposal has been approved by the Minister for Local Government, Council must arrange for the preparation of a technical description of the land to a standard required by the Department of Planning and Infrastructure in readiness for required publication in the Government Gazette.

Unfortunately many of the mining operations have closed down however the technical description allowing for this method of valuing the land still exists.

One of these is Goldfield's Limited Lawlers Mine (processing plant remains on site however accommodation infrastructure has been removed).

The Schedule detailing the description of land comprising the Accommodation Complex for the Lawlers mine was published in the Government Gazette on the 5<sup>th</sup> May, 1989. The majority of accommodation units have been removed with no one living on site. It remains that the technical description be cancelled.

## **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 resolve to write to the Department of Local Government that the method of valuing the land (campsite only) described in the schedule published on pages 1400 and 1401 of the Government Gazette dated 5<sup>th</sup> May, 1989 be cancelled.

## **VOTING REQUIREMENT**

Absolute Majority required.

## **COUNCIL DECISION**

**Moved CR RA Norrie, Seconded CR RM Cotterill** that Council resolve to write to the Department of Local Government that the method of valuing the land (campsite only) described in the schedule published on pages 1400 and 1401 of the Government Gazette dated 5<sup>th</sup> May, 1989 be cancelled.

**CARRIED BY ABSOLUTE MAJORITY (7 VOTES TO 0)**

## 10.0 REPORTS OF OFFICERS

### 10.2 DEPUTY CHIEF EXECUTIVE OFFICER

#### 10.2(A) MONTHLY FINANCIAL STATEMENTS

**SUBMISSION TO:** Meeting of Council  
Meeting Date: 17th March, 2015

**AGENDA REFERENCE:** 10.2 (A) MAR 15

**SUBJECT:** Monthly Financial Statements

**LOCATION / ADDRESS:** Leonora

**NAME OF APPLICANT:** Shire of Leonora

**FILE REFERENCE:** Nil

#### AUTHOR, DISCLOSURE OF ANY INTEREST AND DATE OF REPORT

**NAME:** Tanya Browning

**OFFICER:** Deputy Chief Executive Officer

**INTEREST DISCLOSURE:** Nil

**DATE:** 11<sup>th</sup> March, 2015

#### BACKGROUND

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

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

Monthly Financial Statements submitted for adoption include:

- (a) Statement of Financial Activity – 28<sup>th</sup> February, 2015
- (b) Compilation Report
- (c) Material Variances – 28<sup>th</sup> February, 2015

#### 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**

Contract Ranger services are currently provided for in the 2014/15 budget, and the received expressions of interest closely align with the budget provisions included.

#### **STRATEGIC IMPLICATIONS**

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

#### **RECOMMENDATIONS**

That the Monthly Financial Statements for the month ended 28<sup>th</sup> February, 2015 consisting of:

- (a) Statement of Financial Activity – 28<sup>th</sup> February, 2015
- (b) Compilation Report
- (c) Material Variances – 28<sup>th</sup> February, 2015

be accepted.

#### **VOTING REQUIREMENT**

Simple majority required.

## **COUNCIL DECISION**

**Moved CR LR Petersen, Seconded CR RM Cotterill** that the Monthly Financial Statements for the month ended 28<sup>th</sup> February, 2015 consisting of:

- (a) Statement of Financial Activity – 28<sup>th</sup> February, 2015
- (b) Compilation Report
- (c) Material Variances – 28<sup>th</sup> February, 2015

be accepted.

**CARRIED (7 VOTES TO 0)**



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, a summary of significant accounting policies and other explanatory notes for the period ending February 28, 2015. The financial statements have been compiled to meet compliance with the Local Government Act 1995 and associated Regulations.

## THE RESPONSIBILITY OF THE SHIRE OF LEONORA

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

## OUR RESPONSIBILITY

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

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

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

*UHY Haines Norton (WA) Pty Ltd.*  
UHY Haines Norton (WA) Pty Ltd  
Chartered Accountants



Paul Breman  
Director

9 March 2015

# **Shire of Leonora**

## **MONTHLY FINANCIAL REPORT**

**For the Period Ended 28th February 2015**

**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 28th February 2015**

	Note	Adopted Annual Budget	YTD Budget (a)	Actual 28 February 2015	Var. \$ (b)-(a)	Var. % (b)-(a)/(b)	Var.
<b>Operating Revenues</b>		\$	\$	\$	\$	%	
Governance		3,027	2,019	525	(1,494)	(284.57%)	
General Purpose Funding		1,243,972	833,692	1,004,451	170,759	17.00%	▲
Law, Order and Public Safety		13,636	8,420	10,919	2,499	22.89%	
Health		73,335	48,891	19,454	(29,437)	(151.32%)	▼
Education and Welfare		191,602	127,734	148,455	20,721	13.96%	▲
Housing		48,748	32,484	25,457	(7,027)	(27.60%)	
Community Amenities		206,435	185,687	177,274	(8,413)	(4.75%)	
Recreation and Culture		197,900	131,972	164,456	32,484	19.75%	▲
Transport		2,274,958	1,516,646	1,008,134	(508,512)	(50.44%)	▼
Economic Services		544,707	363,143	138,912	(224,231)	(161.42%)	▼
Other Property and Services		129,427	86,283	95,910	9,627	10.04%	
<b>Total (Ex. Rates)</b>		<b>4,927,747</b>	<b>3,336,971</b>	<b>2,793,947</b>	<b>(543,024)</b>		
<b>Operating Expense</b>							
Governance		(518,232)	(351,672)	(257,431)	94,241	36.61%	▼
General Purpose Funding		(400,166)	(271,174)	(217,656)	53,518	24.59%	▼
Law, Order and Public Safety		(122,052)	(81,476)	(72,954)	8,522	11.68%	
Health		(702,741)	(474,345)	(366,165)	108,180	29.54%	▼
Education and Welfare		(578,231)	(390,875)	(290,825)	100,050	34.40%	▼
Housing		0	(3,880)	0	3,880	100.00%	
Community Amenities		(242,032)	(162,236)	(115,987)	46,249	39.87%	▼
Recreation and Culture		(1,304,981)	(884,937)	(669,735)	215,202	32.13%	▼
Transport		(5,909,199)	(4,015,767)	(3,830,454)	185,313	4.84%	▼
Economic Services		(1,622,261)	(1,090,509)	(672,897)	417,612	62.06%	▼
Other Property and Services		(113,630)	(135,680)	108,373	244,053	(225.20%)	
<b>Total</b>		<b>(11,513,525)</b>	<b>(7,862,551)</b>	<b>(6,385,731)</b>	<b>1,476,820</b>		
<b>Funding Balance Adjustment</b>							
Add back Depreciation		2,097,158	1,398,106	1,056,847	(341,259)	(32.29%)	▼
Adjust (Profit)/Loss on Asset Disposal	8	254,655	254,655	(144,788)	(399,443)	275.88%	
Adjust Provisions and Accruals		0	0	(28,407)	(28,407)	(100.00%)	▼
<b>Net Operating (Ex. Rates)</b>		<b>(4,233,965)</b>	<b>(2,872,819)</b>	<b>(2,708,132)</b>	<b>164,687</b>		
<b>Capital Revenues</b>							
Grants, Subsidies and Contributions	11	2,954,255	1,969,515	360,000	(1,609,515)	447.09%	
Proceeds from Disposal of Assets	8	397,000	397,000	401,773	4,773	1.19%	
Transfer from Reserves	7	82,260	0	0	0		
<b>Total</b>		<b>3,433,515</b>	<b>2,366,515</b>	<b>761,773</b>	<b>(1,604,742)</b>		
<b>Capital Expenses</b>							
Land and Buildings	8	(8,077,151)	(5,384,767)	(388,051)	4,996,716	1287.64%	▼
Plant and Equipment	8	(1,072,000)	(714,667)	(1,018,855)	(304,188)	(29.86%)	▲
Furniture and Equipment	8	0	0	0	0		
Infrastructure Assets - Roads	8	(690,243)	(460,162)	(319,378)	140,784	44.08%	▼
Infrastructure Assets - Other	8	(396,685)	(264,457)	(51,578)	212,879	412.73%	▼
Transfer to Reserves	7	(301,781)	(11,060)	(11,060)	0	0.00%	
<b>Total</b>		<b>(10,537,860)</b>	<b>(6,835,113)</b>	<b>(1,788,922)</b>	<b>5,046,191</b>		
<b>Net Capital</b>		<b>(7,104,345)</b>	<b>(4,468,598)</b>	<b>(1,027,149)</b>	<b>3,441,449</b>		
<b>Total Net Operating + Capital</b>		<b>(11,338,310)</b>	<b>(7,341,417)</b>	<b>(3,735,281)</b>	<b>3,606,136</b>		
Opening Funding Surplus(Deficit)	3	6,230,757	6,230,757	6,198,972	(31,785)	(0.51%)	▼
Rate Revenue	9	5,107,553	5,107,553	5,141,251	33,698	0.66%	▲
<b>Closing Funding Surplus(Deficit)</b>	3	<b>(0)</b>	<b>3,996,893</b>	<b>7,604,942</b>	<b>3,608,049</b>		

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

**Shire of Leonora**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 28th February 2015**

**1. SIGNIFICANT ACCOUNTING POLICIES**

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

**(a) Basis of Accounting**

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

**(b) The Local Government Reporting Entity**

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

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

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

**(c) Rounding Off Figures**

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

**(d) Rates, Grants, Donations and Other Contributions**

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

**(e) Goods and Services Tax**

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

**(f) Cash and Cash Equivalents**

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

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

**(g) Trade and Other Receivables**

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

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

**Shire of Leonora**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 28th February 2015**

**1. SIGNIFICANT ACCOUNTING POLICIES (Continued)**

**(h) Inventories**

***General***

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

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

***Land Held for Resale***

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

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

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

**(i) Fixed Assets**

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

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

**(j) Depreciation of Non-Current Assets**

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

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

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

**Shire of Leonora**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 28th February 2015**

**1. SIGNIFICANT ACCOUNTING POLICIES (Continued)**

**(k) Trade and Other Payables**

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

**(l) Employee Benefits**

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

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

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

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

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

**(m) Interest-bearing Loans and Borrowings**

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

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

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

***Borrowing Costs***

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

**(n) Provisions**

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

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

**Shire of Leonora**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 28th February 2015**

**1. SIGNIFICANT ACCOUNTING POLICIES (Continued)**

**(o) Current and Non-Current Classification**

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

**(p) Nature or Type Classifications**

**Rates**

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

**Operating Grants, Subsidies and Contributions**

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

**Non-Operating Grants, Subsidies and Contributions**

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

**Profit on Asset Disposal**

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

**Fees and Charges**

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

**Service Charges**

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

**Interest Earnings**

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

**Other Revenue / Income**

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

**Employee Costs**

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

**Shire of Leonora**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 28th February 2015**

**1. SIGNIFICANT ACCOUNTING POLICIES (Continued)**

**(q) Nature or Type Classifications (Continued)**

**Materials and Contracts**

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

**Utilities (Gas, Electricity, Water, etc.)**

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

**Insurance**

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

**Loss on asset disposal**

Loss on the disposal of fixed assets.

**Depreciation on non-current assets**

Depreciation expense raised on all classes of assets.

**Interest expenses**

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

**Other expenditure**

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

**(r) Statement of Objectives**

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

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



**Shire of Leonora**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 28th February 2015**

**1. SIGNIFICANT ACCOUNTING POLICIES (Continued)**

**GOVERNANCE**

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

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

**GENERAL PURPOSE FUNDING**

*1 Rates*

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

*2 Grants*

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

*3 Interest from Investments*

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

**Shire of Leonora**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 28th February 2015**

**1. SIGNIFICANT ACCOUNTING POLICIES (Continued)**

**(r) STATEMENT OF OBJECTIVE (Continued)**

**LAW, ORDER, PUBLIC SAFETY**

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

**HEALTH**

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

**EDUCATION AND WELFARE**

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

**HOUSING**

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

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

**COMMUNITY AMENITIES**

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

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

Provision of Christmas decorations in Leonora Town site.

Operation of the Leonora Cemetery.

**RECREATION AND CULTURE**

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

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

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

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

**Shire of Leonora**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 28th February 2015**

**1. SIGNIFICANT ACCOUNTING POLICIES (Continued)**

**(r) STATEMENT OF OBJECTIVE (Continued)**

**TRANSPORT**

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

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

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

**ECONOMIC SERVICES**

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

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

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

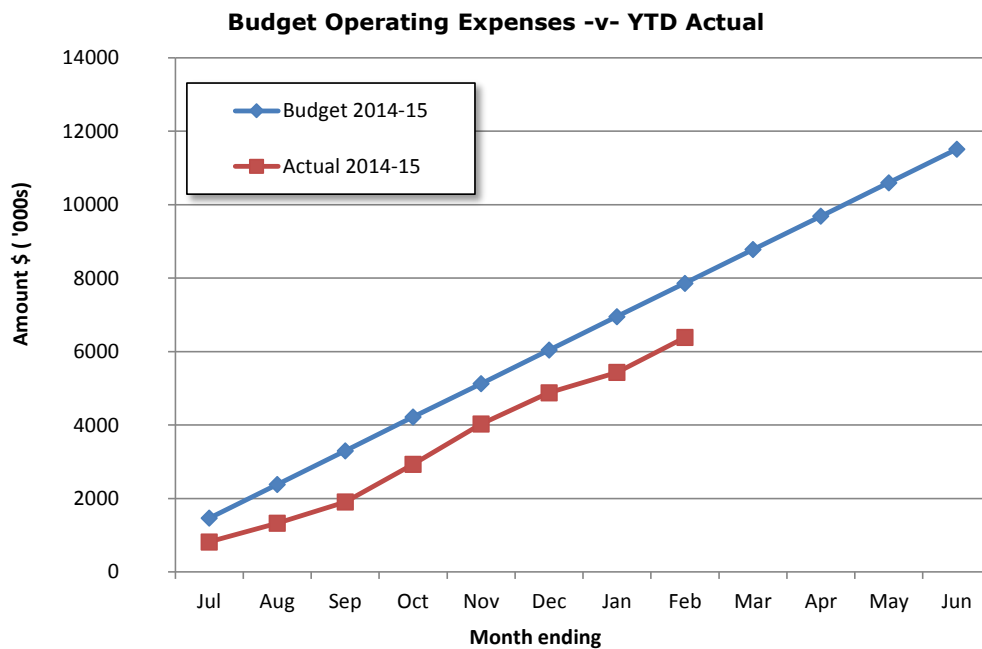
**OTHER PROPERTY & SERVICES**

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

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

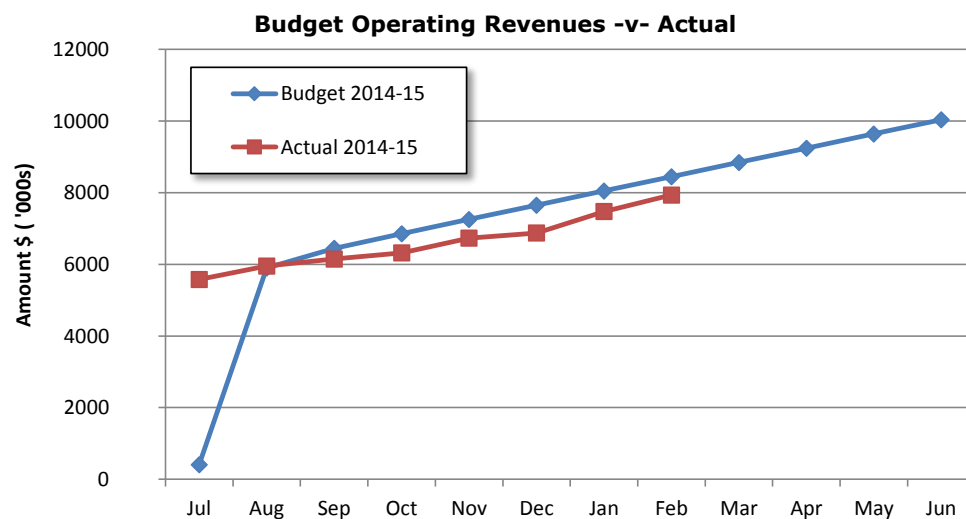
**Shire of Leonora**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 28th February 2015**

**Note 2 - Graphical Representation - Source Statement of Financial Activity**



**Comments/Notes - Operating Expenses**

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

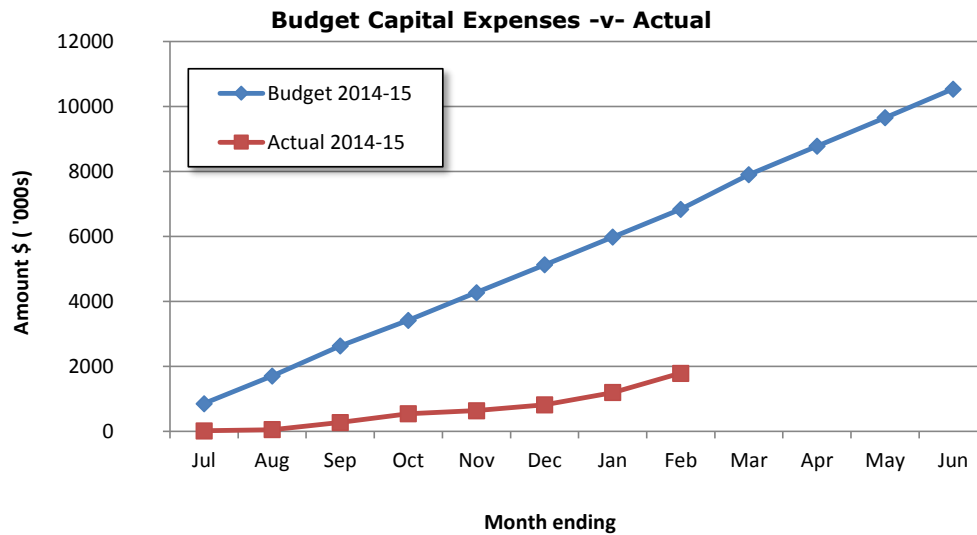


**Comments/Notes - Operating Revenues**

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

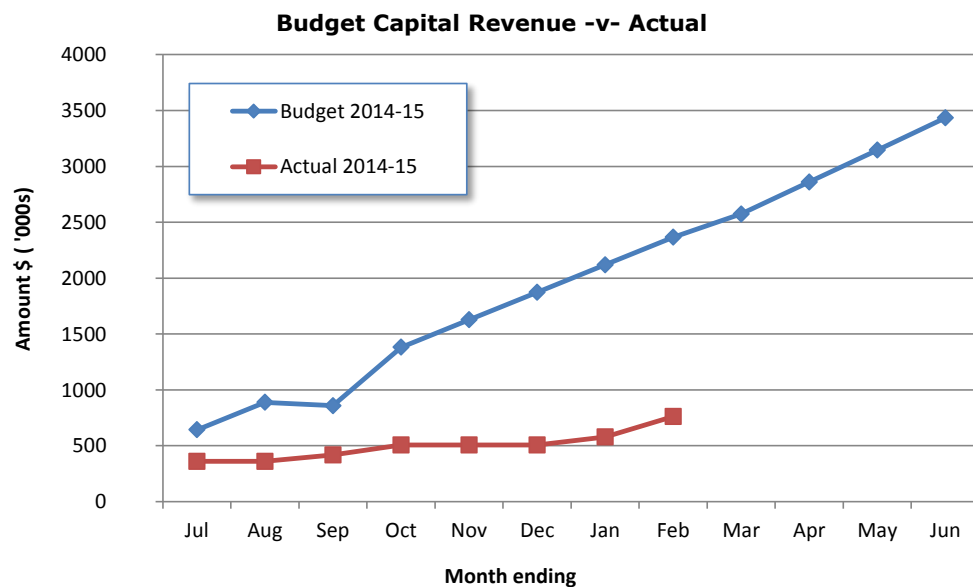
**Shire of Leonora**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 28th February 2015**

**Note 2 - Graphical Representation - Source Statement of Financial Activity**



**Comments/Notes - Capital Expenses**

No significant activity to report, majority of plant items purchased, capital projects still to take place.



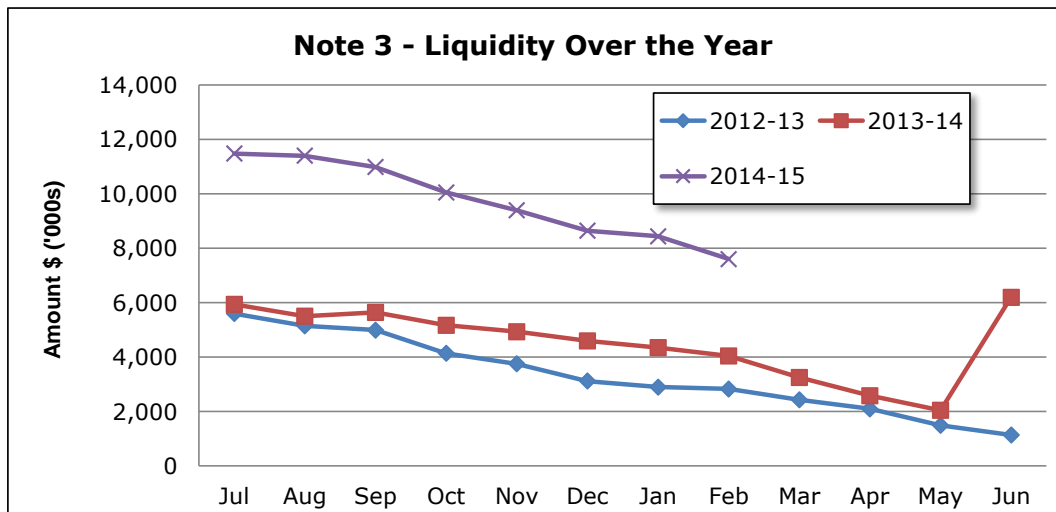
**Comments/Notes - Capital Revenues**

Grant funding for NGROAC has been confirmed but not yet received. Increase in Feb represents disposal of assets.

**Shire of Leonora**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 28th February 2015**

**Note 3: NET CURRENT FUNDING POSTION**

		Positive=Surplus (Negative=Deficit)		
		2014-15		
Note		YTD 28th February 2015	30th June 2014	YTD 28th February 2014
		\$	\$	\$
<b>Current Assets</b>				
	4	2,408,510	1,521,007	3,740,777
	4	5,427,486	5,348,106	478,087
	6	347,735	162,802	348,679
	6	618,366	372,654	146,056
		59,004	73,955	50,996
		8,861,101	7,478,524	4,764,595
<b>Less: Current Liabilities</b>				
		(515,242)	(549,695)	(227,013)
		(217,785)	(246,192)	(295,761)
		(733,027)	(795,887)	(522,774)
	7	(740,917)	(729,857)	(478,087)
		217,785	217,785	277,363
		0	28,407	0
<b>Net Current Funding Position</b>		<b>7,604,942</b>	<b>6,198,972</b>	<b>4,041,097</b>



**Comments - Net Current Funding Position**

The large increase in surplus at 30 June 2014 relates to revenue from the Royalties for Regions grant of \$4,686,569 currently held in an Overnight Cash Deposit Facility with the WA Treasury Corp.

**Shire of Leonora**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 28th February 2015**

**Note 4: CASH AND INVESTMENTS**

	Interest Rate	Unrestricted \$	Restricted \$	Trust \$	Total Amount \$	Institution	Maturity Date
(a) <b>Cash Deposits</b>							
Municipal Account	Variable	2,407,240			2,407,240	NAB	Cheque Acc.
Trust Account	Variable			16,112	16,112	NAB	Cheque Acc.
LSL Maximiser	Variable		128,331		128,331	NAB	Cheque Acc.
Fire Maximiser	Variable		18,246		18,246	NAB	Cheque Acc.
Plant Maximiser	Variable		206,354		206,354	NAB	Cheque Acc.
Annual Leave Maximiser	Variable		157,036		157,036	NAB	Cheque Acc.
Gwalia Precinct Maximiser	Variable		87,140		87,140	NAB	Cheque Acc.
Building Maintenance Maximiser	Variable		143,810		143,810	NAB	Cheque Acc.
Cash On Hand	Nil	1,270			1,270	NAB	On Hand
(b) <b>Term Deposits</b>							
N/A					0		
(c) <b>Other Investments</b>							
OCDF R4R	2.22%		4,686,569		4,686,569	WATC	ongoing
<b>Total</b>		2,408,510	5,427,486	16,112	7,852,108		

**Comments/Notes - Investments**

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

**Shire of Leonora**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 28th February 2015**

**Note5: BUDGET AMENDMENTS**

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

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



**Shire of Leonora**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 28th February 2015**

**Note 6: RECEIVABLES**

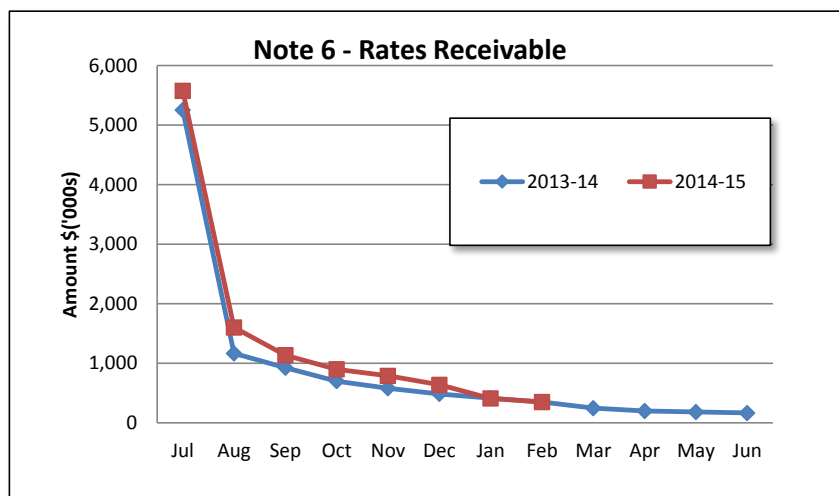
**Receivables - Rates Receivable**

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

**Net Rates Collectable**

% Collected

	28th February 2015	YTD 30th June 2014
	\$	\$
Opening Arrears Previous Years	162,802	58,144
Levied this year	5,569,730	5,284,211
<u>Less</u> Collections to date	(5,384,797)	(5,179,553)
Equals Current Outstanding	347,735	162,802
<b>Net Rates Collectable</b>	347,735	162,802
% Collected	93.93%	96.95%



**Comments/Notes - Receivables Rates and Rubbish**

2014-2015 rates and charges were due on 27 August 2014. For ratepayers that did not elect to pay by four instalments, final notices will be issued and then forwarded

**Receivables - General**

Receivables - General

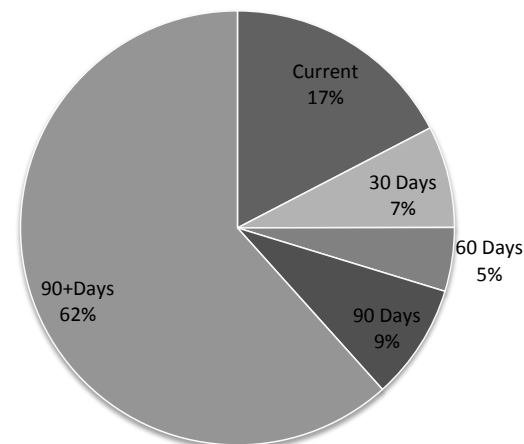
**Total Receivables General Outstanding**

Amounts shown above include GST (where applicable)

	Current	30 Days	60 Days	90 Days	90+Days
	\$	\$	\$	\$	\$
Receivables - General	107,506	46,886	29,390	53,394	381,190

**618,366**

**Note 6 - Accounts Receivable (non-rates)**



**Comments/Notes - Receivables General**

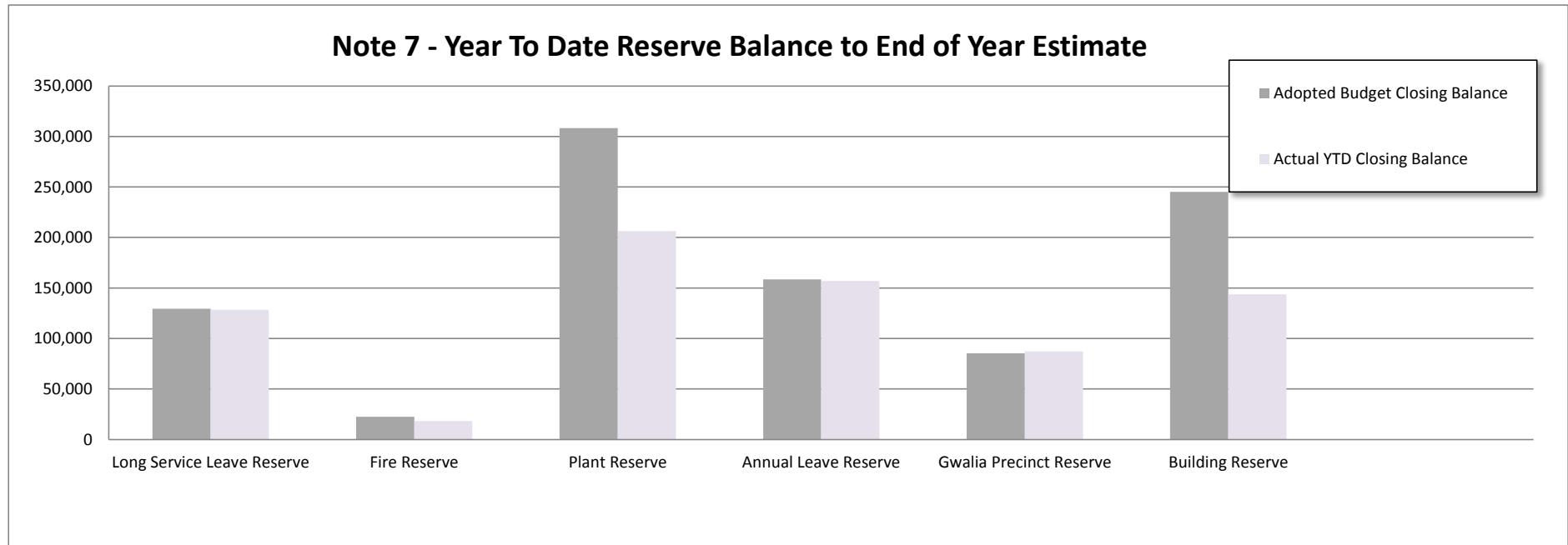
Dept of Regional Development & Lands

\$360,000 greater than 90 days.

**Shire of Leonora**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 28th February 2015**

**Note 7: Cash Backed Reserve**

2014-15	Adopted Budget Opening Balance	Actual Opening Balance	Adopted Budget Interest Earned	Actual Interest Earned	Adopted Budget Transfers In (+)	Actual Transfers In (+)	Adopted Budget Transfers Out (-)	Actual Transfers Out (-)	Transfer out Reference	Adopted Budget Closing Balance	Actual YTD Closing Balance
Name											
Long Service Leave Reserve	\$ 126,415	\$ 126,415	\$ 3,155	\$ 1,916	\$ 0	\$ 0	\$ 0	\$ 0		\$ 129,570	\$ 128,331
Fire Reserve	17,974	17,974	450	272	4,000	0	0	0		22,424	18,246
Plant Reserve	203,274	203,274	5,085	3,080	100,000	0	0	0		308,359	206,354
Annual Leave Reserve	154,692	154,692	3,861	2,344	0	0	0	0		158,553	157,036
Gwalia Precinct Reserve	85,839	85,839	1,677	1,301	80,000	0	(82,260)	0		85,256	87,140
Building Reserve	141,663	141,663	3,553	2,147	100,000	0	0	0		245,216	143,810
	<b>729,857</b>	<b>729,857</b>	<b>17,781</b>	<b>11,060</b>	<b>284,000</b>	<b>0</b>	<b>(82,260)</b>	<b>0</b>		<b>949,378</b>	<b>740,917</b>



**Shire of Leonora**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 28th February 2015**

**Note 8: CAPITAL DISPOSALS AND ACQUISITIONS**

Actual YTD Profit(Loss) of Asset Disposal				Disposals	Adopted Current Budget 28th February 2015		
Cost	Accum Depr	Proceeds	Profit (Loss)		Annual Budget Profit/(Loss)	Actual Profit/(Loss)	Variance
\$	\$	\$	\$		\$	\$	\$
35,778	(9,906)	22,727	(3,145)	<b>Plant and Equipment</b>			
190,000	(87,015)	160,000	57,015	Pe2 - EHO Vehicle 4L	(12,610)	(3,145)	9,465
26,000	(13,972)	15,455	3,427	Loader 1CVT011	(92,982)	57,015	149,997
130,000	(130,000)	73,000	73,000	301 - Works Utility P448D	(19,348)	3,427	22,775
23,050	(10,322)	19,091	6,363	Grader L2221	(15,722)	73,000	88,722
28,700	(14,083)	23,182	8,565	507 - Dual Cab Utility P534	(14,679)	6,363	21,042
40,600	(7,350)	29,091	(4,159)	Works Utility	(25,328)	8,565	33,893
36,200	(10,878)	29,227	3,905	501 - MWS Vehicle 6L	(29,810)	(4,159)	25,651
46,607	(16,424)	30,000	(183)	CEO Vehicle 1L	(17,596)	3,905	21,501
			0	DCEO Vehicle 2L	(16,207)	(183)	16,024
			0	MEHS Vehicle	(10,373)	0	10,373
<b>556,935</b>	<b>(299,950)</b>	<b>401,773</b>	<b>144,788</b>		<b>(254,655)</b>	<b>144,788</b>	<b>373,046</b>

**Comments - Capital Disposal/Replacements**

Comments	Summary Acquisitions	Adopted Current Budget 28th February 2015		
		Budget	Actual	Variance
	<b>Plant &amp; Equipment</b>	\$ 1,072,000	\$ 1,018,855	\$ (53,145)
	<b>Buildings</b>	8,077,151	388,051	(7,689,100)
	<b>Land</b>	0	0	0
	<b>Furniture and Equipment</b>	0	0	0
	<b>Infrastructure Roads</b>	690,243	319,378	(370,865)
	<b>Infrastructure Other</b>	396,685	51,578	(345,107)
	<b>Capital Totals</b>	<b>10,236,079</b>	<b>1,777,862</b>	<b>(8,458,217)</b>

**Comments - Capital Acquisitions**

Comments	Land	Adopted Current Budget 28th February 2015		
		Budget	Actual	Variance
		\$	\$	\$
				0
				0
	<b>Capital Totals</b>	<b>0</b>	<b>0</b>	<b>0</b>

Comments	Buildings	Adopted Current Budget 28th February 2015		
		Budget	Actual	Variance
		\$	\$	\$
Orders issued for works, check on mtce account req	E052001-Youth Centre Refurbishment	15,000	740	(14,260)
Not yet commenced	Gym Upgrade	200,000	0	(200,000)
Not yet commenced	Depot Workshop Renewal	130,000	0	(130,000)
Completed	E520002-Vintage Vehicle Building	190,518	201,359	10,841
Progressing	E052003-Northern Goldfields Regional			
Not yet commenced	Office and Administration Centre	6,817,943	185,952	(6,631,991)
Not yet commenced	Gwalia Cottages	546,290	0	(546,290)
Not yet commenced	Barnes Federal Theatre	22,200	0	(22,200)
Not yet commenced	Patroni's Guest House Interpretation	44,000	0	(44,000)
Not yet commenced	Major's Boarding House	111,200	0	(111,200)
	<b>Capital Totals</b>	<b>8,077,151</b>	<b>388,051</b>	<b>(7,689,100)</b>

**Shire of Leonora**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 28th February 2015**

**Note 8: CAPITAL DISPOSALS AND ACQUISITIONS**

Comments	Plant & Equipment	Adopted Current Budget		
		28th February 2015		
		Budget	Actual	Variance (Under)Over
Completed	EHO Vehicle	\$ 34,000	\$ 33,846	\$ (154)
Commenced	Recycling Equipment	10,000	491	(9,509)
Completed	Cat 962 Loader P011	300,000	330,670	30,670
Completed	Nissan Patrol P448	45,000	45,781	781
Completed	Cat Road Grader L2221	400,000	351,500	(48,500)
Completed	Grader Vehicle Utility	37,000	36,650	(350)
Completed	MWS Vehicle 6L	65,000	60,635	(4,365)
Completed	Navara Utility P33	36,000	36,650	650
Not yet commenced	MEHS Vehicle	24,000	0	(24,000)
Completed	CEO Vehicle 1L	75,000	76,095	1,095
Completed	DCEO Vehicle 2L	46,000	46,537	537
			0	0
	<b>Capital Totals</b>	<b>1,072,000</b>	<b>1,018,855</b>	<b>(53,145)</b>

Comments	Roads	Adopted Current Budget		
		28th February 2015		
		Budget	Actual	Variance (Under)Over
Works commenced & almost complete	E500001-RRG 2014-15 Weebo Wildara	272,000	309,202	37,202
Projects to be submitted and approved	R2R Renewals	323,243	576	(322,667)
Progressing	Footpath Renewals	95,000	9,600	(85,400)
	<b>Capital Totals</b>	<b>690,243</b>	<b>319,378</b>	<b>(370,865)</b>

Comments	Other Infrastructure	Adopted Current Budget		
		28th February 2015		
		Budget	Actual	Variance (Under)Over
Discussions underway with engineers	Treatment Pond Upgrade	\$ 50,000	\$ 0	\$ (50,000)
Goods yet to be ordered	Fitness/Playground Equipment	24,000	0	(24,000)
Progressing, some delays with delivery etc, project almost complete	E510003-Upgrade Aerodrome Lighting Genset	50,000	7,253	(42,747)
Will progress now that some grants approved	Gwalia Headframe Renewal	208,360	0	(208,360)
Not yet commenced	Gwalia Entrance Renewal	20,000	0	(20,000)
Complete	E510001-Restoration Electric Tram	39,325	39,325	0
Complete	Restoration "Ken" Locomotive	5,000	5,000	0
			0	0
	<b>Capital Totals</b>	<b>396,685</b>	<b>51,578</b>	<b>(345,107)</b>

**Shire of Leonora**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 28th February 2015**

**Note 9: RATING INFORMATION**

	Rate in \$	Number of Properties	Rateable Value \$	Rate Revenue \$	Interim Rates \$	Back Rates \$	Total Revenue \$	Adopted Budget Rate Revenue \$	Adopted Budget Interim Rate \$	Adopted Budget Back Rate \$	Adopted Budget Total Revenue \$
<b>RATE TYPE</b>											
<b>General Rates</b>											
GRV											
Industrial	0.0630	48	3,545,980	223,397	0	0	223,397	223,397	0	0	223,397
Commercial	0.0630	30	3,541,182	223,094	0	0	223,094	223,094	0	0	223,094
Residential	0.0630	486	6,498,180	409,385	582	0	409,967	409,385	0	0	409,385
Town Centre	0.0630	5	252,770	15,925	0	0	15,925	15,925	0	0	15,925
Mining Tenements	0.0630	6	2,399,248	151,153	(22,960)	0	128,193	151,153	1,541	0	152,694
Miscellaneous	0.0630	12	356,524	22,461	(8,505)	0	13,956	22,461	0	0	22,461
UV											
Mining Tenements	0.1380	1,069	26,846,741	3,704,850	(24,154)	0	3,680,696	3,704,850	15,405	(104,595)	3,615,660
Pastoral	0.1380	30	1,264,312	174,475	(13,113)	0	161,362	174,475	0	0	174,475
Rural	0.1380	2	50,000	6,900	0	0	6,900	1,256	0	0	1,256
<b>Sub-Totals</b>		1,688	44,754,937	4,931,640	(68,150)	0	4,863,490	4,925,996	16,946	(104,595)	4,838,347
<b>Minimum Payments</b>	<b>Minimum \$</b>										
GRV											
Industrial	287	13	32,270	3,731	0	0	3,731	3,731	0	0	3,731
Commercial	287	4	10,140	1,148	0	0	1,148	1,148	0	0	1,148
Residential	287	19	50,521	5,453	0	0	5,453	5,453	0	0	5,453
Town Centre	287	2	875	574	0	0	574	574	0	0	574
Vacant	287	63	60,731	18,081	(1,734)	0	16,347	18,081	0	0	18,081
Miscellaneous	287	4	2,910	1,148	8,505	0	9,653	1,148	0	0	1,148
UV											
Mining Tenements	287	825	944,662	236,775	3,219	0	239,994	238,210	0	0	238,210
Rural	287	3	3,501	861	0	0	861	861	0	0	861
<b>Sub-Totals</b>		933	1,105,610	267,771	9,990	0	277,761	269,206	0	0	269,206
<b>Total Raised from General Rates</b>							5,141,251				5,107,553

**Comments - Rating Information**

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

The general rates detailed above for the 2014/15 financial year have been determined by Council on the basis of raising the revenue required to meet the deficiency between the total estimated expenditure proposed in the budget and the estimated revenue to be received from all sources other than rates and also bearing considering the extent of any increase in rating over the level adopted in the previous year.

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

Please refer to Compilation Report.

**Shire of Leonora**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 28th February 2015**

**10. INFORMATION ON BORROWINGS**

(a) Debenture Repayments

The Shire of Leonora has no borrowings.

(b) New Debentures

No new debentures were raised during the reporting period.

**Shire of Leonora**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 28th February 2015**

**Note 11: GRANTS AND CONTRIBUTIONS**

Program/Details GL	Grant Provider	Approval	2014-15 Adopted Budget	Variations Additions (Deletions)	Operating	Capital	Recoup Status	
							Received	Not Received
		(Y/N)	\$	\$	\$	\$	\$	\$
<b>GENERAL PURPOSE GRANTS</b>								
I030019- Grants Commission	WALGGC	Y	598,006		598,006		451,208	146,798
I030021- Federal Roads	WALGGC	Y	594,250		594,250		448,755	145,495
<b>LAW, ORDER, PUBLIC SAFETY</b>								
I053402- Fire Prevention Grant	DFES	Y	4,552		4,552		1,530	3,022
<b>HEALTH</b>								
I074421 Contrib. Towards Contract EHO	Other Shires		0	4,247	4,247		4,247	0
I076473- Aged Care Feasibility	Lotterywest	N	20,000		20,000		0	20,000
<b>WELFARE SERVICES</b>								
I080002- Childcare sustainability	DWEER	Y	54,546		54,546		40,470	14,076
I082001-Youth Programs	DCP	Y	48,000	2,515	50,515		50,515	0
I080014 Childcare Grants (Misc)	DWEER	Y	0	8,707	8,707		8,707	0
<b>RECREATION AND CULTURE</b>								
I114467 - Recreation Centre	DSR	Y		30,000	30,000		30,000	0
I117010-CRC Other		Y	120,000		120,000		90,000	30,000
<b>ECONOMIC SERVICES</b>								
I133451 Contract Building Surveyor	Other Shires		0	2,823	2,823		2,823	0
I134458 Grant Income (Projects)		N	127,910		127,910		12,878	115,032
I134461 Heritage Advisory Services Subs	Heritage Council		0	690	690		690	0
I134463 Headframe Stage 1	Lotterywest	Y	126,100			126,100	0	126,100
I134464 Cottages Conservation	Lotterywest	Y	233,861			233,861	0	233,861
I134465 Barnes Federal Theatre	Lotterywest	Y	26,018			26,018	0	26,018
I134466 Patroni's Interpretation	Lotterywest	Y	40,000			40,000	0	40,000
I134667 Minara Historic Cottages Preservation		N	99,000			99,000	0	99,000
I137002 CRC Special Project Fund Bus. Case		Y	60,000			60,000	60,000	0
I137003 CRC Special Project Fund Inf Fund		Y	300,000			300,000	300,000	0
I137008 Lotterywest Fitout Funding	Lotterywest	Y	1,564,700			1,564,700	0	1,564,700
I138002 Sponsorship		Y	115,000		115,000		2,500	112,500
I138005 Grant Income		N	55,000	(10,000)	45,000		(10,000)	55,000
<b>TRANSPORT</b>								
<b>MRWA ROAD FUNDING</b>								
I122214/15/16- Project Grants	RRG	Y	181,333			181,333	0	181,333
I122042/52/200- Direct Grants	MWRA	Y	123,408		123,408	0	117,800	5,608
<b>OTHER ROAD/STREETS GRANTS</b>								
I122206- Roads To Recovery	Building Program	N	323,243			323,243	0	323,243
I122213 Natural Disaster Reinstatement		Y	1,630,000		1,630,000		470,905	1,159,095
I122494 RADS Grant		Y	44,254		44,254		0	44,254
<b>TOTALS</b>			<b>6,489,181</b>	<b>38,982</b>	<b>3,573,908</b>	<b>2,954,255</b>	<b>2,083,028</b>	<b>4,445,135</b>
Operating			3,534,926				1,723,028	
Non-Operating			2,954,255				360,000	
			<u>6,489,181</u>				<u>2,083,028</u>	

**Shire of Leonora**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 28th February 2015**

**Note 12: TRUST FUND**

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

Description	Opening Balance	Amount	Amount	Closing Balance
	1 July 2014	Received	Paid	28 February 2015
Proceeds from sale of impounded cattle	\$	\$	\$	\$
	16,112	0	0	16,112
	16,112	0	0	16,112



**NOTE 13: MATERIAL VARIANCES**

**Shire of Leonora**

**Material Variances as at 28th February 2015**

ACCOUNT	NAME	ACTUAL	Year To Date BUDGET	DIFFERENCE	REASON FOR VARIATION
<b>Income</b>					
I030009	. Rates - Additional UV	\$ (5,920.98)	\$ 15,405.00	\$ (21,325.98)	No refunds or write offs processed yet
I030011	. Rates - Mining Written Back	\$ -	\$ (104,595.00)	\$ 104,595.00	No refunds or write offs processed yet
I030019	. Grant - Equalisation	\$ 451,208.25	\$ 398,674.00	\$ 52,534.25	Adjustment to be made to monthly split
I030021	. Grant - Roads (Untied)	\$ 448,755.00	\$ 396,166.00	\$ 52,589.00	Adjustment to be made to monthly split
I074421	. Contr Towards Contract EHO	\$ 17,354.31	\$ 33,853.00	\$ (16,498.69)	Less activity than budgeted to end of period
I082002	. Youth Program Grants	\$ -	\$ 32,000.00	\$ (32,000.00)	Budget split requires amendment to I082001
I122217	. RRG 2014-15 Weebo Wildara Road	\$ -	\$ 120,889.00	\$ (120,889.00)	Budget split at 1/12 per month, need to adjust to programme
I122200	. Grants - MRWA Direct	\$ 117,800.00	\$ 78,536.00	\$ 39,264.00	Budget split at 1/12 per month, need to adjust to programme
I122206	. Grant - Roads to Recovery	\$ -	\$ 215,499.00	\$ (215,499.00)	Budget split at 1/12 per month, need to adjust to programme
I122213	. Natural Disaster Reinstatement	\$ 470,904.56	\$ 1,086,668.00	\$ (615,763.44)	Budget split at 1/12 per month, need to adjust to programme
I126415	. Passenger Head Tax	\$ 128,315.00	\$ 163,332.00	\$ (35,017.00)	Avdata report not received prior to month end processing
I126494	. RADS Grant	\$ -	\$ 29,506.00	\$ (29,506.00)	Awaiting project completion
I133451	. Contract Building Surveyor	\$ 15,930.03	\$ 33,853.00	\$ (17,922.97)	Less activity than budgeted to end of period
I134467	. Minara Historic Cottages Preser	\$ -	\$ 66,000.00	\$ (66,000.00)	Grant application not successful
I134466	. Lotterywest Patroni's Interpret	\$ -	\$ 26,668.00	\$ (26,668.00)	Budget split at 1/12 per month, need to adjust to programme
I134463	. Lotterywest Headframe Stage 1	\$ -	\$ 84,068.00	\$ (84,068.00)	Budget split at 1/12 per month, need to adjust to programme
I134464	. Lotterywest Cottages Conservati	\$ -	\$ 155,909.00	\$ (155,909.00)	Budget split at 1/12 per month, need to adjust to programme
I134465	. Lotterywest Barnes Federal Thea	\$ -	\$ 17,346.00	\$ (17,346.00)	Budget split at 1/12 per month, need to adjust to programme
I134458	. Grant Income (Projects)	\$ 12,878.00	\$ 85,274.00	\$ (72,396.00)	Budget split at 1/12 per month, need to adjust to programme
I137002	. CRC Special Proj Fund Bus. Case	\$ 60,000.00	\$ 40,000.00	\$ 20,000.00	Budget split at 1/12 per month, need to adjust to programme
I137003	. CRC Special Proj.Fund Infrastru	\$ 300,000.00	\$ 200,000.00	\$ 100,000.00	Budget split at 1/12 per month, need to adjust to programme
I137008	. Lotterywest Fitout Funding	\$ -	\$ 1,043,136.00	\$ (1,043,136.00)	Budget split at 1/12 per month, need to adjust to programme
I138002	. Sponsorship	\$ 2,700.00	\$ 76,668.00	\$ (73,968.00)	Budget split at 1/12 per month, need to adjust to programme
I138005	. Grant Income	\$ (10,000.00)	\$ 36,668.00	\$ (46,668.00)	Budget split at 1/12 per month, need to adjust to programme
I141450	. Charges - plant hire	\$ 28,272.45	\$ 66,668.00	\$ (38,395.55)	Less activity than budgeted to end of period
I145145	. Reimbursements	\$ 17,409.84	\$ 342.00	\$ 17,067.84	Budget split at 1/12 per month, need to adjust to programme
		<u>\$ 2,061,527.44</u>	<u>\$ 4,383,128.00</u>	<u>\$ (2,321,600.56)</u>	
<b>Expenditure</b>					
E030010	. Valuation Expenses	\$ 9,746.67	\$ 30,028.00	\$ (20,281.33)	Awaiting bill fro GRV revaluation
E030013	. Admin Allocated To Rates	\$ 186,742.01	\$ 215,849.00	\$ (29,106.99)	Lower than budget estimate
E041025	. Meeting Attendance Fees	\$ -	\$ 28,812.00	\$ (28,812.00)	Budget split at 1/12 per month, need to adjust to programme
E041182	. Phone Rental - Members	\$ -	\$ 16,332.00	\$ (16,332.00)	Budget split at 1/12 per month, need to adjust to programme
E041184	. Admin Allocated - Governance	\$ 133,387.16	\$ 154,179.00	\$ (20,791.84)	Budget split at 1/12 per month, need to adjust to programme
E041187	. Strategic Plan Development	\$ 17,138.85	\$ 38,587.00	\$ (21,448.15)	Budget split at 1/12 per month, need to adjust to programme
E074011	. Contract Health Surveyor	\$ 57,438.37	\$ 72,885.00	\$ (15,446.63)	Less activity then planned
E074084	. Doctor- Housing Allocation	\$ 13,449.53	\$ 38,361.00	\$ (24,911.47)	Budget split at 1/12 per month, need to adjust to programme
E077002	. Aged Care Feasability Study	\$ -	\$ 20,000.00	\$ (20,000.00)	Budget split at 1/12 per month, need to adjust to programme
E080005	. Childcare Centre Salaries	\$ 95,712.01	\$ 147,436.00	\$ (51,723.99)	Staff resourcing adjusted to accommodate service demand where possible
E091040	. Mtce - Lot 229 Hoover	\$ 10,451.98	\$ 28,038.00	\$ (17,586.02)	Some scheduled repairs not to take place until later in the year.
E091451	. Allocated to Other Programs	\$ (139,738.84)	\$ (176,579.00)	\$ 36,840.16	Budget split at 1/12 per month, need to adjust to programme
E091048	. Mtce - Lot 294 Queen Victoria	\$ 11,825.09	\$ 38,361.00	\$ (26,535.91)	Less maintenance costs during winter months
E092299	. Allocated to Health Program	\$ (13,449.53)	\$ (38,361.00)	\$ 24,911.47	Budget split at 1/12 per month, need to adjust to programme
E107030	. Cemeteries - Leonora	\$ 1,130.44	\$ 20,178.00	\$ (19,047.56)	Some scheduled repairs not to take place until later in the year.
E113070	. Oval	\$ 29,130.59	\$ 69,474.00	\$ (40,343.41)	Some scheduled repairs not to take place until later in the year.

Please refer to Compilation Report.

**NOTE 13: MATERIAL VARIANCES**

**Shire of Leonora**

**Material Variances as at 28th February 2015**

ACCOUNT	NAME	ACTUAL	Year To Date	BUDGET	DIFFERENCE	REASON FOR VARIATION
E114294	Repairs & maintenance - Rec Cen	\$ 16,310.08	\$	71,891.00	\$ (55,580.92)	Some scheduled repairs not to take place until later in the year.
E116010	Libraries - Salaries	\$ 17,725.96	\$	38,855.00	\$ (21,129.04)	Less casual and part time staff then previously
E122040	Roadworks - Maintenance	\$ 350,730.30	\$	459,625.00	\$ (108,894.70)	Budget split at 1/12 per month, need to adjust to programme
E122043	Road Maintenance - Bush Gra	\$ 618,198.67	\$	449,996.00	\$ 168,202.67	Alteration to timing of programme (casuals etc)
E122120	Depot maintenance	\$ 46,711.65	\$	62,674.00	\$ (15,962.35)	Investigation required into account allocation
E122160	Street cleaning	\$ 100,625.51	\$	123,240.00	\$ (22,614.49)	Less activity then planned
E122180	Street trees & watering	\$ 28,335.23	\$	58,195.00	\$ (29,859.77)	Less activity then planned
E122190	Loss on Disposal of Asset(s)	\$ 4,158.82	\$	197,869.00	\$ (193,710.18)	Plant change over not fully affected
E122209	Natural Disaster - Cost of Open	\$ 1,552,139.97	\$	1,253,332.00	\$ 298,807.97	Work only commenced recently (following tender being awarded and contracts issued)
E122298	Depreciation Expense - Depot	\$ 439,865.76	\$	648,632.00	\$ (208,766.24)	Result of depn reviews, will require budget amend
E126010	Aerodrome maintenance	\$ 133,389.75	\$	115,137.00	\$ 18,252.75	Budget split at 1/12 per month, need to adjust to programme
E126021	Insurance - Aerodrome	\$ -	\$	22,670.00	\$ (22,670.00)	Reallocation required from other insurance accounts
E126298	Depreciation Expense - Aerodrom	\$ 8,535.07	\$	44,517.00	\$ (35,981.93)	Budget split at 1/12 per month, need to adjust to programme
E133052	Contract Building Surveyor	\$ 26,306.40	\$	72,941.00	\$ (46,634.60)	Less activity then planned
E134038	Heritage Trail	\$ 10,241.73	\$	65,935.00	\$ (55,693.27)	Budget split at 1/12 per month, need to adjust to programme
E134031	Gwalia Buildings Maintenance	\$ 1,739.14	\$	33,874.00	\$ (32,134.86)	Budget split at 1/12 per month, need to adjust to programme
E138001	Advertising	\$ 729.82	\$	23,332.00	\$ (22,602.18)	Budget split at 1/12 per month, need to adjust to programme
E138002	Entertainment	\$ 28,810.32	\$	80,000.00	\$ (51,189.68)	Budget split at 1/12 per month, need to adjust to programme
E138004	Athletics Events Prizemoney	\$ -	\$	36,668.00	\$ (36,668.00)	Budget split at 1/12 per month, need to adjust to programme
E138005	Fireworks	\$ -	\$	16,000.00	\$ (16,000.00)	Budget split at 1/12 per month, need to adjust to programme
E138006	Security	\$ -	\$	25,332.00	\$ (25,332.00)	Budget split at 1/12 per month, need to adjust to programme
E138007	Aircraft Charter/Hire	\$ -	\$	20,000.00	\$ (20,000.00)	Budget split at 1/12 per month, need to adjust to programme
E138008	Accommodation and Meals	\$ -	\$	18,006.00	\$ (18,006.00)	Budget split at 1/12 per month, need to adjust to programme
E138009	Athletics/Cyclist Expenses	\$ -	\$	44,000.00	\$ (44,000.00)	Budget split at 1/12 per month, need to adjust to programme
E141010	Private Works	\$ 13,957.91	\$	47,926.00	\$ (33,968.09)	Less works undertaken
E142011	Salaries Admin	\$ 470,545.60	\$	515,773.00	\$ (45,227.40)	Staff OLWP and reduction in casual staff over festive season
E142183	Loss on Disposal of Assets	\$ 182.34	\$	44,176.00	\$ (43,993.66)	Asset change over not yet effected
E142251	Staff Housing Allocated	\$ 86,638.09	\$	109,480.00	\$ (22,841.91)	Budget split at 1/12 per month, need to adjust to programme
E142299	LESS Allocated To Programs	\$ (889,247.68)	\$	(1,027,853.00)	\$ 138,605.32	Review of rates required
E143144	Administration Services Allocated	\$ 106,709.72	\$	123,341.00	\$ (16,631.28)	Review of rates required
E144010	Fuels & Oils	\$ 202,577.29	\$	164,320.00	\$ 38,257.29	Alteration to timing of programme
E144290	Less POC Allocated to Projects	\$ (384,452.50)	\$	(334,000.00)	\$ (50,452.50)	Review of rates required
		<u>\$ 3,404,429.28</u>	<u>\$</u>	<u>4,329,464.00</u>	<u>\$ (925,034.72)</u>	

**Capital Expenditure (See Statement of Financial Activity)**

Note 8	Land & Buildings	\$ 388,051.00	\$	5,384,767.00	\$ (4,996,716.00)	Budget split at 1/12 per month, need to adjust to programme
Note 8	Infrastructure Assets Roads	\$ 319,378.00	\$	460,162.00	\$ (140,784.00)	Budget split at 1/12 per month, need to adjust to programme
Note 8	Infrastructure Assets Other	\$ 51,578.00	\$	264,457.00	\$ (212,879.00)	Budget split at 1/12 per month, need to adjust to programme
		<u>\$ 759,007.00</u>	<u>\$</u>	<u>6,109,386.00</u>	<u>\$ (5,350,379.00)</u>	

**Funding Balance Adjustment (See Statement of Financial Activity)**

	Add back Depreciation	\$ 1,056,847.00	\$	1,398,106.00	\$ (341,259.00)	Result of depn reviews, will require budget amend
	Adjust (Profit)/Loss Asset Dispo:	\$ (144,788.00)	\$	254,655.00	\$ (399,443.00)	Assets to be purchased/disposed at a later date
		<u>\$ 912,059.00</u>	<u>\$</u>	<u>1,652,761.00</u>	<u>\$ (740,702.00)</u>	

**NOTE 13: MATERIAL VARIANCES**

**Shire of Leonora**

**Material Variances as at 28th February 2015**

ACCOUNT	NAME	ACTUAL	Year To Date	BUDGET	DIFFERENCE	REASON FOR VARIATION
<b>Opening Funding Surplus (Deficit)</b>						
Note 3	· Opening Funding Suplus(Deficit)	\$ 6,198,972.00	\$	6,230,757.00	\$ (31,785.00)	As a result of EOY processing and adjustments
Note 9	· Rate Revenue	\$ 5,141,251.00	\$	5,107,553.00	\$ 33,698.00	Higher revenue due to recent valuation rolls and subsequent amendments

## **COUNCIL DECISION**

**Moved CR LR Petersen, Seconded CR RM Cotterill** that the Monthly Financial Statements for the month ended 28<sup>th</sup> February, 2015 consisting of:

- (a) Statement of Financial Activity – 28<sup>th</sup> February, 2015
- (b) Compilation Report
- (c) Material Variances – 28<sup>th</sup> February, 2015

be accepted.

**CARRIED (7 VOTES TO 0)**

## **10.0 REPORTS OF OFFICERS**

### **10.2 DEPUTY CHIEF EXECUTIVE OFFICER**

#### **10.2(B) ACCOUNTS FOR PAYMENT**

**SUBMISSION TO:** Meeting of Council  
Meeting Date: 17th March, 2015

**AGENDA REFERENCE:** 10.2 (B) MAR 15

**SUBJECT:** Accounts for Payment

**LOCATION / ADDRESS:** Nil

**NAME OF APPLICANT:** Nil

**FILE REFERENCE:** Nil

#### **AUTHOR, DISCLOSURE OF ANY INTEREST AND DATE OF REPORT**

**NAME:** Tanya Browning

**OFFICER:** Deputy Chief Executive Officer

**INTEREST DISCLOSURE:** Nil

**DATE:** 11<sup>th</sup> March, 2015

#### **BACKGROUND**

Attached statement consists of accounts paid by Delegated Authority and Direct Bank Transactions represented by **19724** to **19759** and totalling **\$902,958.66** and accounts paid by Council Authorisation represented by from **19760** to **19828** totalling **\$371,581.59** be authorised for payment.

#### **POLICY IMPLICATIONS**

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

#### **FINANCIAL IMPLICATIONS**

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

#### **STRATEGIC IMPLICATIONS**

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

#### **RECOMMENDATIONS**

That accounts paid by Delegated Authority and Direct Bank Transactions represented by **19724** to **19759** and totalling **\$912,315.10** and accounts paid by Council Authorisation represented by from **19760** to **19828** totalling **\$371,581.59** be authorised for payment.

#### **VOTING REQUIREMENT**

Simple Majority

#### **COUNCIL DECISION**

**Moved CR MWV Taylor, Seconded CR AE Taylor** that accounts paid by Delegated Authority and Direct Bank Transactions represented by **19724** to **19759** and totalling **\$912,315.10** and accounts paid by Council Authorisation represented by from **19760** to **19828** totalling **\$371,581.59** be authorised for payment.

**CARRIED (7 VOTES TO 0)**

**Submitted to Council on the 17th March, 2015**

**CHIEF EXECUTIVE OFFICER**

Direct Deposits	Date	Name	Item	Payment
1 DD	13/02/2015	Alliance Equipment Finance	Lease on CRC Photocopier – February 2015 Bank Statement	275.84
1 DD	20/02/2015	Toyota Financial Services	GEDC Vehicle – February 2015 Bank Statement	1,145.32
1 DD	25/02/2015	National Australia Bank	Bank Fee – February 2015 Bank Statement	27.25
1 DD	25/02/2015	National Australia Bank	Credit Card Payments – February 2015 Bank Statement	6,846.04
1 DD	27/02/2015	National Australia Bank	Bank Fee – February 2015 Bank Statement	135.80
1 DD	05/03/2015	National Australia Bank	Bank Fee (EFTPOS) – March 2015 Bank Statement	53.69
1 DD	05/03/2015	Office National Kalgoorlie	Lease on Office Photocopier – March 2015 Bank Statement	861.50
1 DD	06/03/2015	Westnet P/L	CRC Internet – March 2015 Bank Statement	11.00
			<b>GRAND TOTAL</b>	<b>\$9,356.44</b>

<b>Shire of Leonora</b>				
<b>Monthly Report - List of Accounts Paid by Delegated Authority</b>				
<b>Submitted to Council on the 17th March, 2015</b>				
<p>The following list of accounts has been paid under delegation, by the Chief Executive Officer, since the previous list of accounts. Cheques numbered from <b>19724</b> to <b>19759</b> and totalling <b>\$902,958.66</b></p>				
<hr/> <p><b>CHIEF EXECUTIVE OFFICER</b></p>				
<b>Cheque</b>	<b>Date</b>	<b>Name</b>	<b>Item</b>	<b>Payment by Delegated Authority</b>
19724	13/02/2015	Custom Creative Carpentry	Repair Locks at Leonora Info Centre, Yard Maintenance for December at 229 Hoover Street and Replace Ceiling in Crib room at Depot	3,437.00
19725	13/02/2015	Sparlon Electrical	Disconnect Electrical supply at Hoover House for repairs, work and tests on AFRU and PALC Antennae at Airport, other work at the Airport and Fluro units at Depot Amenities Room	2,279.20
1 DD	18/02/2015	Shire of Leonora	Salaries & Wages – PPE: 18/02/2015	65,567.00
19726	18/02/2015	L.G.R.C.E.U.	Union Fee – PPE: 18/02/2015	19.40
19727	18/02/2015	Shire of Leonora	Tax/Rent – PPE: 18/02/2015	26,188.74
19728	18/02/2015	WA Super	Superannuation – PPE: 18/02/2015	8,288.85
19729	18/02/2015	Child Support Agency	Child Support – PPE: 18/02/2015	297.62
19730	18/02/2015	BT Super for Life	Superannuation – PPE: 18/02/2015	148.25
19731	18/02/2015	Australian Super	Superannuation – PPE: 18/02/2015	609.88
19732	18/02/2015	AMP	Superannuation – PPE: 18/02/2015	384.20
19733	18/02/2015	IOOF Employer Super	Superannuation – PPE: 18/02/2015	176.37
19734	19/02/2015	Australian Taxation Office	BAS January, 2015	46,127.00
19735	19/02/2015	Donovan Payne Architects	Concept Design, Schematic Design and Design Development for Leonora Admin Building	81,400.00
17736	19/02/2015	Patrick Allin	Reimbursement for costs associated with LIWA Conference	1,050.00
17737	23/02/2015	Sparlon Electrical	Progress Payment – Apron Lighting Upgrade/Additions	5,612.40
19738	24/02/2015	R F Young	Contract Labour Hours	3,547.50
19739	24/02/2015	Komatsu Australia Pty Ltd	Purchase Loader	187,737.00
19740	25/02/2015	Pipeline Mining & Civil Contracting	Plant hire as per tender 20/2014	31,691.35
19741	25/02/2015	Pipeline Mining & Civil Contracting	Plant hire as per tender 20/2014	31,691.35
19742	26/02/2015	Dave Hadden	Health & Building Report – Cancelled Cheque – Direct Deposit	4,840.00
1 DD	04/03/2015	Shire of Leonora	Salaries & Wages – PPE: 04/03/2015	64,484.00
19743	04/03/2015	L.G.R.C.E.U.	Union Fee – PPE: 04/03/2015	19.40
19744	04/03/2015	Shire of Leonora	Tax/Rent – PPE: 04/03/2015	23,787.47
19745	04/03/2015	WA Super	Superannuation – PPE: 04/03/2015	7,613.56
19746	04/03/2015	Child Support Agency	Child Support – PPE: 04/03/2015	297.62
19747	04/03/2015	BT Super For Life	Superannuation – PPE: 04/03/2015	197.58
19748	04/03/2015	Australian Super	Superannuation – PPE: 04/03/2015	561.71
19749	04/03/2015	AMP	Superannuation – PPE: 04/03/2015	371.28
19750	04/03/2015	IOOF Employer Super	Superannuation – PPE: 04/03/2015	176.37
			<b>Sub Total</b>	<b>\$598,602.10</b>

<b>Cheque</b>	<b>Date</b>	<b>Name</b>	<b>Item</b>	<b>Payment by Delegated Authority</b>
			<b>Balance Brought Forward</b>	<b>\$598,602.10</b>
19751	05/03/2015	Dexion Canning Vale	Dexion 5 bay 5 install and supply	7,139.00
19752	05/03/2015	Earth Australia Contracting	Glenon/Mt Ida Roadworks	135,460.00
19753	05/03/2015	Horizon Power	Cancelled (Incorrect Amount)	0.00
19754	05/03/2015	Marnta Media	Youth Services January 2015	10,956.00
19755	05/03/2015	Pipeline Mining & Civil Contracting	Vehicle Hire as per Tender 02/2014	35,810.92
19756	05/03/2015	UHY Haines Norton	Budgeting workshop	1,540.00
19757	05/03/2015	Weusandi Contracting	02/2014 hire of watercart	71,110.80
19758	09/03/2015	Horizon Power	Power Usage – January-February, 2015	39,509.54
19759	09/03/2015	Sparlon	Repairs to Airport Gate, Fluro Lights at Gwalia, Overload Fault at Pool and Testing Papi Transition	2,830.30
			<b>GRAND TOTAL</b>	<b>\$902,958.66</b>



<b>Shire of Leonora</b>				
<b>Monthly Report - List of Accounts Paid by Authorisation of Council</b>				
<b>Submitted to Council on the 17th March, 2015</b>				
<p>Cheques numbered from <b>19760</b> to <b>19828</b> totalling <b>\$371,581.59</b> submitted to each member of the Council on 17th March, 2015 have been checked and are fully supported by remittances and duly certified invoices with checks being carried out as to prices, computations and costing.</p>				
<b>CHIEF EXECUTIVE OFFICER</b>				
<b>Cheque</b>	<b>Date</b>	<b>Name</b>	<b>Item</b>	<b>Payment</b>
19760	17/03/2015	Aerodrome Management Services	Carry out Flight test of the Leonora Airport PAL/AFRU system	5,698.00
19761	17/03/2015	Air BP	Jet Fuel Purchases	52.02
19762	17/03/2015	Airport Lighting Specialists	replacement of lights at airport	182.82
19763	17/03/2015	ALU Glass	Reglaze and Repair Windows at St John's Ambulance Hall, Leonora - Leonora Community Grant	1,425.05
19764	17/03/2015	Anstat Pty Ltd	ANZ Food Standards Code	426.21
19765	17/03/2015	APOD Pty Ltd-	Payment for Leonora Offices and administration Centre Project	115,500.00
19766	17/03/2015	Astro Contracting	Tilt Tray Hire	785.00
19767	17/03/2015	Austral Mercantile Collections P/L	Legal Fees	4,585.76
19768	17/03/2015	BHW Consulting	GVROC Dinner Esperance Thursday 29th January	88.00
19769	17/03/2015	Biggs Butchers	Meat for Road Crew	890.00
19770	17/03/2015	BOC Limited	Oxygen and Argoshield for Depot	164.55
19771	17/03/2015	Bunnings Building Supplies Pty Ltd	Outdoor items for Museum/Hoover House	344.61
19772	17/03/2015	Butsons Building Service	Repairs to flashing, Western End of Bowling Club building verandah	561.00
19773	17/03/2015	Canine Control	Ranger Services - 9th-11th and 25-26th of February	5,225.00
19774	17/03/2015	Canning Pool and Pump Centre	Leaf Rake and Klever Kleener Hose for Lot 250 Queen Vic Street	259.95
19775	17/03/2015	Coolgardie Tyre Service	Tyres as required	2,794.00
19776	17/03/2015	Corporate Office Supplies Pty Ltd	Brother Toner for CEO Printer	376.00
19777	17/03/2015	Custom Creative Carpentry	13 Fitzgerald Drive - Supply and install whirlybirds vents on Shed	300.00
19778	17/03/2015	Cutting Edges Pty Ltd	Grader blade	2,066.46
19779	17/03/2015	Department of Fire and Emergency Services	ESL 3rd Quarter	32,089.60
19780	17/03/2015	Eagle Petroleum (WA) Pty Ltd	Motorpass Cards for January/February, Bulk Diesel Order and Fuel Purchases	39,789.88
19781	17/03/2015	Economic Transitions	Consultancy Services for Heritage Trail	3,678.00
19782	17/03/2015	Elaine Labuschagne	Reimbursement for plant purchases for house	119.16
			<b>Sub Total</b>	<b>\$217,401.07</b>

<b>Cheque</b>	<b>Date</b>	<b>Name</b>	<b>Item</b>	<b>Payment</b>
			<b>Balance Brought Forward</b>	<b>\$217,401.07</b>
19783	17/03/2015	Elite Gym Hire	Gym Equipment Hire - April, 2015	819.50
19784	17/03/2015	Forman Bros	Locate Services including DBYD Plans as requested, Repair Retic at Rec Centre, Replace Float Valve at Oval and supply sprinkler for Bowls Club	1,720.73
19785	17/03/2015	Gail Ross	Items Purchased for New Office	100.95
19786	17/03/2015	Goldfields Truck Power	Hire of Loader and Multi Tyred Roller	12,100.00
19787	17/03/2015	Goldline Distributors	Items for Shire, Child Care Centre, Hoover House and Rec Centre as requested	2,316.46
19788	17/03/2015	Griffin Valuation Advisory	valuation services infrastructure assets plus travel	8,066.33
19789	17/03/2015	Hocking Heritage Studio	Heritage Impact Statements Preparation	11,550.00
19790	17/03/2015	J.R. & A. Hersey Pty Ltd	Items for Airport and Roads to Recovery work.	2,270.65
19791	17/03/2015	JT Professional Services	Work associated with Services Risk Management plus Vehicle Hire	660.44
19792	17/03/2015	K Boladeras ICPA Book	Donation to ICPA for Book Production	1,000.00
19793	17/03/2015	Kerion Pty. Ltd.	Flights for S Butson	1,087.00
19794	17/03/2015	Kleenheat Gas	Gas bottles as requested	943.89
19795	17/03/2015	Landgate	Rural UV's and Mining Tenements Chargeable	1,128.15
19796	17/03/2015	Lawford Survey Drafting	Compiled Plan for Amalgamation of Lots 20 & 21 and Lots 122, 351 and 353 Tower Street	990.00
19797	17/03/2015	Leonora Investments Trust	Supermarket Purchases for February, 2015	442.65
19798	17/03/2015	Leonora Motor Inn	Accommodation for Ranger	396.00
19799	17/03/2015	Leonora Painting Services	Painting Ceiling at Depot and Paint SPQ kitchen/Living Area	1,760.00
19800	17/03/2015	Leonora Post Office	Postage Costs for January and February, 2015	601.31
19801	17/03/2015	Leonora Supermarket and Hardware	Supermarket Purchases for January, 2015	634.16
19802	17/03/2015	Local Government Managers Australia	Finance Professionals Conference attendance	2,060.00
19803	17/03/2015	McMahon Burnett Transport	Freight	727.96
19804	17/03/2015	Mobile Pest and Weed Control	Renewal of Termite Monitoring and Baiting System for next 12 months	13,911.70
19805	17/03/2015	Netlogic Information Technology	Remote Consultations - Issues with Jim's Computer, Library and Medical Centre	1,190.00
19806	17/03/2015	Nigel's Service Centre	purchase of 24 tyres	5,544.00
19807	17/03/2015	NT Link -	Building Rental Weebo Road repairs	2,257.20
19808	17/03/2015	Office National Kalgoorlie	Frames and Brochure Holders for Museum, Travel to Service Shire Photocopier and Monthly Copy Charges	1,507.48
19809	17/03/2015	Pier Street Medical	Drug and Alcohol Screening and Medical Exam for G Adams	171.00
			<b>Sub Total</b>	<b>\$293,358.63</b>

<b>Cheque</b>	<b>Date</b>	<b>Name</b>	<b>Item</b>	<b>Payment</b>
			<b>Balance Brought Forward</b>	<b>\$293,358.63</b>
19810	17/03/2015	Pipeline Mining & Civil Contracting	Roadworks associated with tender 02/2014 and Pump and Poly set up at Sinclair	34,732.68
19811	17/03/2015	Powerchill Electrical & Refrigeration	Electrical Inspection and Inspect and Replace Capacitor to AC at 29 Hoover Street	270.60
19812	17/03/2015	Primepower Engineering	Supply parts to repair Chev truck	4,620.00
19813	17/03/2015	PWT Electrical Pty Ltd	Repair AC in Grader Accommodation	1,260.75
19814	17/03/2015	Quest Yelverton Kalgoorlie	Meals and Accommodation for R Norrie	417.95
19815	17/03/2015	Reynolds Graphics Pty Ltd	Golden Gift Website - Domain Renewal and Updates	231.00
19816	17/03/2015	Satellite Television & Radio Australia	Supply and Install SBS FM Radio Services - 50% Deposit	9,988.00
19817	17/03/2015	Staples Australia Pty Limited	Stationery Order for Office, Child Care Centre and Museum	1,650.55
19818	17/03/2015	Telstra	Phone Usage - February, 2015	4,686.15
19819	17/03/2015	Threat Protect	Security Monitoring Shire Office, ATM, Library, Airport, Child Care Centre and Rec Centre	332.86
19820	17/03/2015	Tjuma Pulka (Media) Aboriginal Corporatio	Reimbursement for Telstra Phone Line Connection	310.00
19821	17/03/2015	Toll Fast	Freight	186.07
19822	17/03/2015	Toll Ipec Pty Ltd	Freight	177.80
19823	17/03/2015	Turbos WA Pty Ltd	Oil for Vehicles at Depot and Service to P2087	7,247.55
19824	17/03/2015	Visit Merchandise	Metal coolers and Wildflower Coasters	883.85
19825	17/03/2015	Water Corporation	Water Usage - Oval	6,768.76
19826	17/03/2015	West Australian Newspapers Ltd	Advertising - Shire and Museum	110.00
19827	17/03/2015	WesTrac Pty Ltd	Parts as requested for Works Manager	3,938.29
19828	17/03/2015	Wurth Australia Pty Ltd	Items as requested by Depot	410.10
			<b>GRAND TOTAL</b>	<b>\$371,581.59</b>

## **10.0 REPORTS OF OFFICERS**

### **10.2 DEPUTY CHIEF EXECUTIVE OFFICER**

#### **10.2 (C) 2014/15 MID YEAR BUDGET REVIEW**

**SUBMISSION TO:** Meeting of Council  
Meeting Date: 17<sup>th</sup> March, 2015

**AGENDA REFERENCE:** 10.2 (C) MAR 15

**SUBJECT:** 2014/15 Mid Year Budget Review

**LOCATION / ADDRESS:** Leonora

**NAME OF APPLICANT:** N/A

**FILE REFERENCE:** 1.6

#### **AUTHOR, DISCLOSURE OF ANY INTEREST AND DATE OF REPORT**

**NAME:** Tanya Browning

**OFFICER:** Deputy Chief Executive Officer

**INTEREST DISCLOSURE:** Nil

**DATE:** 27<sup>th</sup> February 2015

#### **BACKGROUND**

The Local Government (Financial Management) Regulations require a local government to carry out a review of its budget between 1<sup>st</sup> January and 31<sup>st</sup> March each year.

Each month, the monthly financial reports (as well as supplementary financial reports) presented to Council have contained information that identify year to date expenditure against budget allocations in the four categories of operating and capital income and expenditure. This information has been supported by commentary that explains any variance of note at single account level detail.

Effectively we are conducting a budget review on a monthly basis.

The report for the period ending 31<sup>st</sup> January 2015 shown in the attachment to this report is the basis of the mid year budget review. Some adjustments have been made to increase/decrease provisions for items where over income/expenditure is anticipated. Some commentary is provided within the attachment for further clarification also.

Significant consultation has taken place over the last month/six weeks between senior staff responsible for different areas of the budget, to ensure that projects are progressing on track, and to ensure that any anticipated variances etc were captured. The review was primarily undertaken by both the Manager Community Services and the Deputy Chief Executive Officer.

The review indicated a modest surplus, which has been allocated against projects where lesser grant funds were received than budgeted, and where additional works are required to complete works that were higher than original budget estimates and could not be delayed until the next financial year. For example, repairs to ceilings at Hoover House carried out in December 2014.

Following the completion of the budget review, some items were identified for budget amendment to properly reflect anticipated income and expenditure, and to ensure that Council is clear on projections etc. To properly consider the operational impact of these items, the following are recommended for budget amendment as a result of the review:

I076473 – Grant Aged Care Feasibility Study, provision be decreased by \$20,000 to **\$0**  
I114458 – Charges Tennis Court provision be decreased by \$5,000 to **\$10,000**  
I114465 – Charges Swimming Pool provision be decreased by \$4,000 to **\$12,000**

I117004 – CRC Memberships provision be decreased by \$1,466 to **\$1,231**  
 I117005 – Tower Street Times Income provision be decreased by \$1,000 to **\$3,000**  
 I117007 – CRC Secretarial Services provision be decreased by \$2,500 to **\$5,000**  
 I122217 – RRG 2014-15 Weebo Wildara Road, provision be increased by \$126,248 to **\$307,581**  
 I134467 – Minara Historic Cottages Preservation, provision be reduced by \$99,000 to **\$0**  
 I134466 – Patroni's Interpret., provision be decreased by \$40,000 to **\$0**  
 I134458 – Grant Income Projects, provision be decreased by \$81,090 to **\$46,820**  
 I145145 – Admin Reimbursement, provision be increased by \$17,486 to **\$18,000**  
 I141450 – Private Works, provision be decreased by \$50,000 to **\$50,000**  
 E041189 – GVROC Project participation, provision be reduced by \$20,028 to **\$13,500**  
 E122180 – Street Trees & Watering., provision be decreased by \$20,000 to **\$67,295**  
 E122210 – SPQ Maintenance, provision be increased by \$11,000 to **\$19,000**  
 E134040 – Conservation Works, provision be increased by \$18,483 to **\$38,483**  
 E134038 – Heritage Trail, provision be decreased by \$71,903 to **\$27,000**  
 E141010 – Private Works, provision be decreased by \$36,890 to **\$71,890**  
 E520006 – Patroni's Interp., provision be decreased by \$44,000 to **\$0**  
 E520007 – Minara Cottages, provision be decreased by \$111,200 to **\$0**  
 E500001 – RRG Weebo Wildara Road, provision be increased by \$189,372 to **\$461,372**  
 E530010 – MEHS Vehicle, provision be decreased by \$24,000 to **\$0**

All other items have been considered within the review with projections indicated in the far right hand column within the document, and comments included to provide further explanation where necessary. The review projects a balanced budget at the end of the year.

## **STATUTORY ENVIRONMENT**

Regulation 33A prevails in this matter. The regulation requires that the Council is to consider a review and is to determine (by absolute majority) whether or not to adopt the review, any parts of the review or any recommendations made in the review.

Subsequently a copy of the review and determination has to be sent to the Local Government Department within 30 days of adoption.

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**

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

## **RECOMMENDATIONS**

That the Council, by absolute majority, adopt the 2014/15 mid year budget review as attached to this report, and approve the following budget amendments:

I076473 – Grant Aged Care Feasibility Study, provision be decreased by \$20,000 to **\$0**  
 I114458 – Charges Tennis Court provision be decreased by \$5,000 to **\$10,000**  
 I114465 – Charges Swimming Pool provision be decreased by \$4,000 to **\$12,000**  
 I117004 – CRC Memberships provision be decreased by \$1,466 to **\$1,231**  
 I117005 – Tower Street Times Income provision be decreased by \$1,000 to **\$3,000**  
 I117007 – CRC Secretarial Services provision be decreased by \$2,500 to **\$5,000**  
 I122217 – RRG 2014-15 Weebo Wildara Road, provision be increased by \$126,248 to **\$307,581**  
 I134467 – Minara Historic Cottages Preservation, provision be reduced by \$99,000 to **\$0**  
 I134466 – Patroni's Interpret., provision be decreased by \$40,000 to **\$0**

*Cr PJ Craig adjourned the meeting at 10:28am for a morning tea break.*

*The meeting resumed at 10:47am with all those previously listed in the record of attendance present.*

I134458 – Grant Income Projects, provision be decreased by \$81,090 to **\$46,820**  
I145145 – Admin Reimbursement, provision be increased by \$17,486 to **\$18,000**  
I141450 – Private Works, provision be decreased by \$50,000 to **\$50,000**  
E041189 – GVROC Project participation, provision be reduced by \$20,028 to **\$13,500**  
E122180 – Street Trees & Watering., provision be decreased by \$20,000 to **\$67,295**  
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E134040 – Conservation Works, provision be increased by \$18,483 to **\$38,483**  
E134038 – Heritage Trail, provision be decreased by \$71,903 to **\$27,000**  
E141010 – Private Works, provision be decreased by \$36,890 to **\$71,890**  
E520006 – Patroni's Interp., provision be decreased by \$44,000 to **\$0**  
E520007 – Minara Cottages, provision be decreased by \$111,200 to **\$0**  
E500001 – RRG Weebo Wildara Road, provision be increased by \$189,372 to **\$461,372**  
E530010 – MEHS Vehicle, provision be decreased by \$24,000 to **\$0**

### **VOTING REQUIREMENT**

Absolute Majority

### **COUNCIL DECISION**

**Moved CR MWV Taylor, Seconded CR LR Petersen** that the Council, by absolute majority, adopt the 2014/15 mid year budget review as attached to this report, and approve the following budget amendments:

I076473 – Grant Aged Care Feasibility Study, provision be decreased by \$20,000 to **\$0**  
I114458 – Charges Tennis Court provision be decreased by \$5,000 to **\$10,000**  
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E520007 – Minara Cottages, provision be decreased by \$111,200 to **\$0**  
E500001 – RRG Weebo Wildara Road, provision be increased by \$189,372 to **\$461,372**  
E530010 – MEHS Vehicle, provision be decreased by \$24,000 to **\$0**

**CARRIED BY ABOSLUTE MAJORITY (7 VOTES TO 0)**

	2014/15 31 Jan Actual \$	2014/15 Annual Budget \$	2014/15 Budget Review \$
<b>OPERATING REVENUE</b>			
Governance	425	3,027	3,027
General Purpose Funding	5,830,377	6,351,525	6,341,840
Law, Order, Public Safety	9,673	13,636	13,636
Health	18,890	73,335	30,361
Education and Welfare	127,066	191,602	209,589
Housing	23,116	48,748	45,763
Community Amenities	175,096	206,435	199,481
Recreation and Culture	160,725	197,900	219,037
Transport	906,056	2,779,534	3,000,715
Economic Services	492,693	2,994,386	2,798,955
Other Property and Services	90,438	129,427	127,764
Sub Total	7,834,555	12,989,555	12,990,168
<b>OPERATING EXPENDITURE</b>			
Governance	(241,331)	(518,232)	(504,321)
General Purpose Funding	(198,399)	(400,166)	(395,688)
Law, Order, Public Safety	(64,720)	(122,052)	(128,262)
Health	(346,529)	(702,741)	(646,268)
Education and Welfare	(261,474)	(578,231)	(509,782)
Housing	-	-	-
Community Amenities	(101,452)	(242,032)	(230,855)
Recreation & Culture	(583,406)	(1,304,981)	(1,284,194)
Transport	(3,117,014)	(5,909,199)	(5,963,250)
Economic Services	(598,368)	(1,622,261)	(1,519,370)
Other Property and Services	76,456	(113,630)	(50,007)
Sub Total	(5,436,237)	(11,513,525)	(11,231,996)
<b>CAPITAL EXPENDITURE</b>			
Purchase Land & Buildings	(209,051)	(8,077,151)	(7,720,593)
Purchase Infrastructure Assets - Roads	(288,844)	(690,243)	(839,498)
Purchase Infrastructure Assets - Other	(45,183)	(396,685)	(473,209)
Purchase Plant and Equipment	(642,404)	(1,072,000)	(1,028,364)
Purchase Furniture and Equipment	-	-	-
Transfers to Reserves (Restricted Assets)	(9,919)	(301,781)	(301,781)
Transfers from Reserves (Restricted Assets)	-	82,260	82,260
	(1,195,401)	(10,455,600)	(10,281,185)
<b>Surplus/(Deficit)</b>	<b>1,202,917</b>	<b>(8,979,570)</b>	<b>(8,523,014)</b>
Less Depreciation	(931,175)	(2,097,158)	(2,097,158)
Less Profit/(Loss) on Disposal of Assets	79,209	(254,655)	146,482
Proceeds from Disposal of Assets	(218,591)	(397,000)	(401,773)
Plus Movement in Non Current Provisions	28,407	-	28,407
Plus Previous Year Surplus/(Deficit)	6,198,972	6,230,757	6,198,972
<b>Closing Surplus/(Deficit )</b>	<b>8,444,039</b>	<b>-</b>	<b>0</b>

**Shire of Leonora**  
**Budget Review 2014-15 Operating**  
Actuals from 1 July, 2014 through to 31 January 2015

[illegible]



**Shire of Leonora**  
**Budget Review 2014-15 Operating**  
Actuals from 1 July, 2014 through to 31 January 2015

[illegible]

**Shire of Leonora**  
**Budget Review 2014-15 Operating**  
Actuals from 1 July, 2014 through to 31 January 2015

[illegible]

**Shire of Leonora**  
**Budget Review 2014-15 Operating**  
Actuals from 1 July, 2014 through to 31 January 2015

[illegible]

**Shire of Leonora**  
**Budget Review 2014-15 Operating**  
Actuals from 1 July, 2014 through to 31 January 2015

				Jul 14 - Jan 15	YTD Budget	\$ Over Budget	Annual Budget	Budget Review	Comment			
			I107412 · Fees - Cemetery	1,400.00	4,085.00	(2,685.00)	7,000.00	2,400.00	Fewer funerals held so far this year.			
			I107414 · Undertaker's Licence	50.00	50.00	0.00	50.00	50.00				
			I107458 · Other Community Amenities Contr	2,061.80	2,381.00	(319.20)	4,081.00	2,062.00	Reflects electricity contributions from Food Van, no longer applicable since owners opened café in town			
		Total I107 · Other		3,511.80	6,516.00	(3,004.20)	11,131.00	4,512.00				
		Total I10 · COMMUNITY AMENITIES		175,095.80	180,500.00	(5,404.20)	206,435.00	199,481.00				
		I11 · RECREATION & CULTURE										
		I114 · Recreation Centre										
			I114174 · Oval Facility Hall - Hire	(300.00)	602.00	(902.00)	1,032.00	566.00	Actual figure should be allocated to I114450			
			I114176 · Oval Income	6,075.00	3,210.00	2,865.00	5,500.00	7,500.00	Includes rent of caretaker accommodation			
			I114450 · Charges - Hall Hire	7,580.00	4,960.00	2,620.00	8,500.00	10,000.00				
			I114451 · Charges - Sport Hire	4,819.91	4,960.00	(140.09)	8,500.00	8,500.00				
			I114453 · Charges - Misc Pool Re-sale	422.73				0.00	Should be allocated to I114465			
			I114458 · Charges - Tennis court	2,034.26	8,750.00	(6,715.74)	15,000.00	10,000.00				
			I114465 · Charges - Swimming Pool	8,442.68	9,335.00	(892.32)	16,000.00	12,000.00	No in term swim lessons or VacSwim held, reducing patron numbers and income rec'd			
			I114467 · Grant - Swimming Pool	30,025.45				30,000.00	Grant rec'd Comm. Revit. Pool Program for replacement of plant items at pool			
			I114472 · Bonds	0.00	103.00	(103.00)	103.00	103.00				
		Total I114 · Recreation Centre		59,100.03	31,920.00	27,180.03	54,635.00	78,669.00				
		I117 · Community Resource Centre										
			I117001 · CRC Operational Wages Grant	0.00	0.00	0.00	0.00	0.00				
			I117002 · Grant - CRC Equipment	0.00	0.00	0.00	0.00	0.00				
			I117003 · Grant - CRC Other	2,300.00	0.00	2,300.00	0.00	2,300.00	'Buy Local' Christmas Campaign and raffle			
			I117004 · CRC Memberships	932.73	1,572.00	(639.27)	2,697.00	1,231.00				
			I117005 · Tower Street Times Income	1,633.81	2,335.00	(701.19)	4,000.00	3,000.00				
			I117006 · CRC Computer Usage	1,886.82	2,040.00	(153.18)	3,500.00	3,269.00				
			I117007 · CRC Secretarial Services	2,627.72	4,375.00	(1,747.28)	7,500.00	5,000.00				
			I117008 · CRC Training Programs	0.00	290.00	(290.00)	500.00	500.00				
			I117009 · Sale of Goods	2,244.26	2,958.00	(713.74)	5,068.00	5,068.00				
			I117010 · Other Grant Funding	90,000.00	70,000.00	20,000.00	120,000.00	120,000.00				
		Total I117 · Community Resource Centre		101,625.34	83,570.00	18,055.34	143,265.00	140,368.00				

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				Jul 14 - Jan 15	YTD Budget	\$ Over Budget	Annual Budget	Budget Review	Comment		
Expense											
E03 · GENERAL PURPOSE FUNDING.											
E031 · Rates											
E030010 · Valuation Expenses				8,658.31	26,275.00	(17,616.69)	45,040.00	45,040.00	Includes provision for 14/15 GRV revaluation		
E030012 · Title Searches				745.45	1,776.00	(1,030.55)	3,041.00	3,041.00			
E030013 · Admin Allocated To Rates				168,518.93	188,868.00	(20,349.07)	323,773.00	319,295.00			
E030014 · Refund of Rates				8,757.08	8,830.00	(72.92)	15,135.00	15,135.00			
E030015 · Rates Stationery				69.39	1,527.00	(1,457.61)	1,527.00	1,527.00			
E030016 · Ratebook Online Annual Fee				11,650.00	11,650.00	0.00	11,650.00	11,650.00	Annual support & licence fees RBO & FAO		
Total E031 · Rates				198,399.16	238,926.00	(40,526.84)	400,166.00	395,688.00			
Total E03 · GENERAL PURPOSE FUNDING.				198,399.16	238,926.00	(40,526.84)	400,166.00	395,688.00			
E04 · GOVERNANCE.											
E041 · Membership											
E041020 · Councillors Travelling				0.00	7,265.00	(7,265.00)	12,455.00	12,455.00	Mileage usually paid at end of financial year		
E041025 · Meeting Attendance Fees				0.00	25,211.00	(25,211.00)	43,216.00	43,216.00	Attendance fees usually paid at end of financial year		
E041030 · Conference expenses				11,261.53	10,184.00	1,077.53	17,459.00	17,459.00			
E041070 · Presidential Allowance				17,200.00	10,035.00	7,165.00	17,200.00	17,200.00			
E041072 · Deputy President's Allowance				4,300.00	2,510.00	1,790.00	4,300.00	4,300.00			
E041110 · Refreshments & Receptions Coun				12,264.60	12,582.00	(317.40)	21,567.00	21,567.00			
E041150 · Insurances -Councillors				4,365.47	4,365.00	0.47	4,365.00	4,365.00			
E041160 · Subscriptions				28,311.04	16,133.00	12,178.04	27,653.00	28,311.00			
E041182 · Phone Rental - Members				0.00	14,290.00	(14,290.00)	24,500.00	24,500.00	ICT Allowance usually paid at end of financial year		
E041183 · Donations				5,500.00	3,592.00	1,908.00	6,162.00	14,500.00	Includes additional \$5k for Leonora Art Prize, \$3k sponsorship K Redingius athletics		
E041184 · Admin Allocated - Governance				120,370.67	134,907.00	(14,536.33)	231,267.00	228,068.00			
E041186 · Structural Reform				3,500.00				0.00	Should be allocated to E041187		
E041187 · Strategic Plan Development				17,138.85	33,763.00	(16,624.15)	57,883.00	57,883.00			
E041188 · Sponsorship Advertising				0.00	450.00	(450.00)	770.00	770.00			
E041189 · GVROC Project Participation				13,500.00	19,373.00	(5,873.00)	33,208.00	13,500.00	\$20k asset mgt provision not required		
E041190 · Interagency Meeting Expenses				938.00	1,199.00	(261.00)	2,054.00	2,054.00			
Total E041 · Membership				238,650.16	295,859.00	(57,208.84)	504,059.00	490,148.00			

**Shire of Leonora**  
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				Jul 14 - Jan 15	YTD Budget	\$ Over Budget	Annual Budget	Budget Review	Comment			
			E074064 · Staff Housing Allocated	23,206.84	27,812.00	(4,605.16)	47,677.00	47,972.70				
			E074065 · Advertising Health	0.00	539.00	(539.00)	924.00	924.00				
			E074066 · General Expenses - Health	55.66	691.00	(635.34)	1,141.00	1,141.00				
			E074069 · Conference & Travelling Expense	0.00	901.00	(901.00)	1,541.00	1,541.00				
			E074070 · Donation - Flying Doctor Servic	0.00	1,165.00	(1,165.00)	2,000.00	2,000.00				
			E074071 · Loss on Sale of Assets	3,144.29	12,610.00	(9,465.71)	12,610.00	3,145.00				
			E074298 · Depreciation Expense - Health	10,149.00	11,579.00	(1,430.00)	19,849.00	19,849.00				
			E076020 · Analytical expenses	491.41	477.00	14.41	822.00	822.00				
			Total E071 · Admin. & Inspections	135,010.32	170,158.00	(35,147.68)	282,303.00	253,120.70				
			E074 · Doctor & Medical Centre									
			E074068 · Doctor Recruitment	0.00	5,990.00	(5,990.00)	10,270.00	10,270.00	Cautionary amount in case of advertising for a new doctor (has not been req'd to date)			
			E074073 · Medical Cent- Superannuation	3,180.30	3,439.00	(258.70)	5,899.00	5,899.00				
			E074075 · Doctor- Top up Salary	106,041.78	86,822.00	19,219.78	148,837.00	148,837.00				
			E074076 · Doctor- Telephone	278.95	717.00	(438.05)	1,232.00	1,232.00				
			E074080 · Doctor- Vehicle Expenses	905.42	2,708.00	(1,802.58)	4,293.00	3,000.00				
			E074082 · Medical Centre Wages	44,769.98	41,518.00	3,251.98	71,178.00	71,178.00	Includes some relief staff wages			
			E074083 · Medical Centre Telephone	2,202.56	3,592.00	(1,389.44)	6,162.00	6,162.00				
			E074084 · Doctor- Housing Allocation	12,758.38	33,566.00	(20,807.62)	57,541.00	61,970.00				
			E074085 · Medical Centre equipment	11,451.81	20,295.00	(8,843.19)	34,790.00	34,790.00				
			E074086 · Medical Centre Admin Alloc	16,067.88	17,986.00	(1,918.12)	30,836.00	30,409.00				
			E074090 · Medical Center Rent	2,656.07	2,727.00	(70.93)	4,677.00	4,677.00				
			E074091 · Medical Centre Insurance	3,938.90	3,939.00	(0.10)	3,939.00	3,939.00				
			Total E074 · Doctor & Medical Centre	204,252.03	223,299.00	(19,046.97)	379,654.00	382,363.00				
			E075 · Pest Control									
			E075020 · Mosquito Control	7,266.50	5,990.00	1,276.50	10,270.00	10,270.00				
			E075021 · Analytical Expenses	0.00	299.00	(299.00)	514.00	514.00				
			Total E075 · Pest Control	7,266.50	6,289.00	977.50	10,784.00	10,784.00				
			E077 · Other									
			E077002 · Aged Care Feasability Study	0.00	17,500.00	(17,500.00)	30,000.00	0.00	Likely to investigate regional partnership or investigation into this. Unlikely to proceed this financial year			

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					Jul 14 - Jan 15	YTD Budget	\$ Over Budget	Annual Budget	Budget Review	Comment			
Total E077 · Other					0.00	17,500.00	(17,500.00)	30,000.00	0.00				
Total E07 · HEALTH.					346,528.85	417,246.00	(70,717.15)	702,741.00	646,267.70				
E08 · EDUCATION AND WELFARE													
E081 · Education													
				E080005 · Childcare Centre Salaries	84,607.48	129,006.00	(44,398.52)	221,156.00	170,000.00	Current staff operating well within budget due to experience etc, however new trainee staff will require additional supervision which will increase some staff hours, therefore wages			
				E080007 · Childcare Superannuation	8,859.65	9,529.00	(669.35)	16,339.00	16,339.00				
				E080008 · Childcare Centre maintenance	14,882.55	8,985.00	5,897.55	15,405.00	15,405.00	Misallocation of approx \$6k which should be in E080005, therefore account trending close to budget estimates			
				E080009 · Childcare Activity Expenses	1,764.90	4,671.00	(2,906.10)	8,011.00	8,011.00				
				E080010 · Childcare Staff Training	570.92	8,985.00	(8,414.08)	15,405.00	20,405.00	Includes two payments from LG Day Care PD Program Grant for staff training.			
				E080011 · Childcare Equip & Office Maint	177.55	3,147.00	(2,969.45)	5,392.00	5,392.00				
				E080012 · Childcare Centre Phone/Internet	711.57	1,199.00	(487.43)	2,054.00	2,054.00				
				E080013 · Childcare Centre Utilities	2,426.91	3,932.00	(1,505.09)	6,742.00	6,742.00				
				E080014 · Child Care Centre Insurance	8,750.61	8,751.00	(0.39)	8,751.00	8,751.00				
				E080015 · Chilcare Centre Admin Alloc	32,098.84	35,976.00	(3,877.16)	61,671.00	60,818.00				
				E081004 · Youth Support Services	54.54				0.00	Should be allocated to E082004			
				E081011 · Coomanoo Evans Centre - Maint	(300.30)				0.00				
				E081098 · Ed & Welfare - Depreciation	5,582.86	5,931.00	(348.14)	10,171.00	10,171.00				
Total E081 · Education					160,188.08	220,112.00	(59,923.92)	371,097.00	324,088.00				
E082 · Youth Services													
				E082001 · Youth Services Wages	0.00	7,883.00	(7,883.00)	13,513.00	0.00	Youth Service currently contracted out, this saving was used to fund newly created Manager Community Services position			
				E082002 · Youth Services Super	0.00	787.00	(787.00)	1,352.00	0.00				
				E082003 · Youth Services Training	0.00	0.00	0.00	0.00	0.00				
				E082004 · Youth Services Insurance	7,447.44	7,447.00	0.44	7,447.00	7,447.00				
				E082005 · Youth Services Telephone	399.40	2,095.00	(1,695.60)	3,595.00	800.00	Youth service contracted out, staff no longer provided with Shire phone			
				E082006 · Youth Services Activity Costs	9.18	0.00	9.18	0.00	0.00				

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				Jul 14 - Jan 15	YTD Budget	\$ Over Budget	Annual Budget	Budget Review	Comment	
				E122150 · Street Lighting	19,337.59	22,452.00	(3,114.41)	38,492.00	38,492.00	
				E122160 · Street cleaning	87,386.57	107,835.00	(20,448.43)	184,860.00	184,860.00	Increased activitiy and works in preparation for Golden Gift, so further expenditure to be incurred later in the 2014/15 reporting period
				E122180 · Street trees & watering	22,678.26	50,920.00	(28,241.74)	87,295.00	67,295.00	Some reduction in watering costs following review of program
				E122182 · Traffic Signs	0.00	2,995.00	(2,995.00)	5,135.00	5,135.00	
				E122190 · Loss on Disposal of Asset(s)	4,158.82	197,869.00	(193,710.18)	197,869.00	4,159.00	
				E122191 · Aboriginal Site Survey	0.00	2,995.00	(2,995.00)	5,135.00	5,135.00	
				E122199 · Boundary Signs	0.00	597.00	(597.00)	1,027.00	1,027.00	
				E122200 · Tree Lopping	30,700.00	17,970.00	12,730.00	30,810.00	30,700.00	
				E122209 · Natural Disaster - Cost of Open	1,143,285.96	1,096,665.00	46,620.96	1,880,000.00	1,880,000.00	
				E122210 · SPQ (Depot) Maintenance	18,782.20	4,665.00	14,117.20	8,000.00	19,000.00	Some additional works required to complete refurbishment (some reallocation of depot mtce budget to account for works)
				E122211 · Depot Insurance	0.00	8,420.00	(8,420.00)	8,420.00	8,420.00	Some reallocation required from depot maintenance account
				E122214 · RRG 2013-14 Old Agnew Road	0.00	0.00	0.00	0.00	0.00	
				E122298 · Depreciation Expense - Depot	390,360.10	567,553.00	(177,192.90)	972,948.00	972,948.00	
				<b>Total E122 · Maintenance</b>	<b>2,895,170.03</b>	<b>3,238,785.00</b>	<b>(343,614.97)</b>	<b>5,404,885.00</b>	<b>5,461,091.00</b>	
				<b>E126 · Aerodrome</b>						
				E126010 · Aerodrome maintenance	99,203.45	100,744.00	(1,540.55)	172,709.00	172,709.00	Annual Technical Inspection to be carried out in final quarter of 14/15
				E126011 · Admin Allocated to Airport	80,247.11	89,938.00	(9,690.89)	154,178.00	152,045.00	
				E126019 · Airport Water	2,143.62	2,995.00	(851.38)	5,135.00	5,135.00	
				E126021 · Insurance - Aerodrome	0.00	22,670.00	(22,670.00)	22,670.00	22,670.00	Some reallocation required from E126010
				E126023 · Avdata Charges	9,921.79	13,781.00	(3,859.21)	23,621.00	23,621.00	
				E126050 · Aviation Fuel - drums	22,776.17	18,572.00	4,204.17	31,837.00	31,837.00	
				E126101 · Consultant	0.00	12,500.00	(12,500.00)	21,430.00	21,430.00	Training works and compliance advice will be undertaken in the final quarter of 2014/15
				E126104 · Airport Cleaning	0.00	2,995.00	(2,995.00)	5,135.00	5,135.00	
				E126105 · Coffee Machine Expenses	0.00	477.00	(477.00)	822.00	800.00	
				E126298 · Depreciation Expense - Aerodrom	7,551.60	38,952.00	(31,400.40)	66,777.00	66,777.00	
				<b>Total E126 · Aerodrome</b>	<b>221,843.74</b>	<b>303,624.00</b>	<b>(81,780.26)</b>	<b>504,314.00</b>	<b>502,159.00</b>	
				<b>Total E12 · TRANSPORT.</b>	<b>3,117,013.77</b>	<b>3,542,409.00</b>	<b>(425,395.23)</b>	<b>5,909,199.00</b>	<b>5,963,250.00</b>	

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				Jul 14 - Jan 15	YTD Budget	\$ Over Budget	Annual Budget	Budget Review	Comment		
			E134023 · Bank Charges (EFTPOS)	975.76	1,016.00	(40.24)	1,746.00	1,746.00			
			E134024 · Office and Equipment Maintenanc	0.00	1,707.00	(1,707.00)	2,927.00	2,927.00			
			E134025 · Consultants Fees	0.00	2,995.00	(2,995.00)	5,135.00	0.00	Most work carried out in house		
			E134026 · Website Maintenance	227.28	1,165.00	(937.72)	2,000.00	2,000.00			
			E134030 · Administration Alloc	25,238.59	26,983.00	(1,744.41)	46,253.00	45,614.00			
			E134031 · Gwalia Buildings Maintenance	637.23	29,640.00	(29,002.77)	50,810.00	30,810.00	Coll. Archive Mgt from Nat. Library Grant less than budgeted, expenditure reduced to reflect this (to \$5200)		
			E134032 · Heritage Council Advisory Serv.	1,315.45	5,979.00	(4,663.55)	10,249.00	10,249.00			
			E134033 · Vintage Vehicle Renewal	2,200.00	0.00	2,200.00	0.00	10,000.00	Input shaft purchased, other works progressing for Vintage Vehicle		
			E134034 · Lotterywest 'Pink Camp' Proj	0.00	0.00	0.00	0.00	0.00			
			E134035 · Lotterywest DeRubies Camp Proj	0.00	0.00	0.00	0.00	0.00			
			E134036 · Gwalia 50th Anniversary Event	0.00	0.00	0.00	0.00	0.00			
			Total E134 · Gwalia Historical Precinct	265,990.81	387,215.00	(121,224.19)	647,370.00	574,652.00			
			E135 · Information Centre								
			E135001 · Info Centre Wages	21,488.58	15,355.00	6,133.58	26,325.00	26,325.00	Some reallocation required to E116010		
			E135002 · Info Centre Super	1,531.86	1,383.00	148.86	2,373.00	2,373.00			
			E135003 · Info Centre Building Maint	1,748.36	8,830.00	(7,081.64)	15,135.00	15,135.00	Airconditioner repairs?		
			E135004 · Info Centre Cleaning	345.85	1,199.00	(853.15)	2,054.00	2,054.00			
			E135005 · Info Centre Equipment Maint	0.00	901.00	(901.00)	1,541.00	1,541.00			
			E135006 · Training	0.00	597.00	(597.00)	1,027.00	1,027.00			
			E135007 · Community Activities	0.00	299.00	(299.00)	514.00	514.00			
			E135008 · Office Expenses	114.84	1,676.00	(1,561.16)	2,876.00	2,876.00			
			E135009 · Info Centre Utilities	3,424.19	5,288.00	(1,863.81)	9,068.00	9,068.00			
			E135010 · Phone/Internet Expenses	951.31	1,199.00	(247.69)	2,054.00	2,054.00			
			E135011 · Purchase of Goods for Resale	427.28	3,294.00	(2,866.72)	5,649.00	2,649.00			
			E135012 · Insurance	1,209.12	1,209.00	0.12	1,209.00	1,209.00			
			E135013 · Administration Alloc	24,074.13	26,983.00	(2,908.87)	46,253.00	45,614.00			
			E135298 · Information Centre Depreciation	0.00	1,738.00	(1,738.00)	2,978.00	2,978.00			
			Total E135 · Information Centre	55,315.52	69,951.00	(14,635.48)	119,056.00	115,417.00			
			E136 · Other Economic Services								
			E132060 · ATM Install & Run	14,819.69	14,975.00	(155.31)	25,675.00	25,675.00			
			E136004 · CCTV Camera Maintenance	0.00	1,199.00	(1,199.00)	2,054.00	2,054.00			

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## **10.0 REPORTS OF OFFICERS**

### **10.3 ENVIRONMENTAL HEALTH OFFICER/BUILDING SURVEYOR**

#### **10.3(A) APPLICATION FOR PLANNING APPROVAL**

**SUBMISSION TO:** Meeting of Council  
Meeting Date: 17th March, 2015

**AGENDA REFERENCE:** 10.3 (A) MAR 15

**SUBJECT:** Application for Planning Approval

**LOCATION / ADDRESS:** N/A

**NAME OF APPLICANT:** Ramelius Resources Pty Ltd

**FILE REFERENCE:** 33.1.0

#### **AUTHOR, DISCLOSURE OF ANY INTEREST AND DATE OF REPORT**

**NAME:** Dave Hadden

**OFFICER:** Environmental Health Officer/Building Surveyor

**INTEREST DISCLOSURE:** Nil

**DATE:** 18<sup>th</sup> February, 2015

#### **BACKGROUND**

Council is asked to consider an application for approval to place a transportable muster room, 3 x offices, crib room, first aid room, change room and ERT room at the Vivien Gold Project, Mining Lease M36/111 approximately 15 kilometres West of Leinster.

#### **Comment**

Council is advised that the projected mine life for this project is 3 years. These buildings if approved will require the issue of a building permit prior to placement on site along with an approval to install a septic system to service office, canteen and ablution buildings.

#### **STATUTORY ENVIRONMENT**

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

#### **POLICY IMPLICATIONS**

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

#### **FINANCIAL IMPLICATIONS**

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

#### **STRATEGIC IMPLICATIONS**

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

#### **RECOMMENDATIONS**

That Council:

- a) Approve the placement of one transportable muster room, 3 x offices, one crib room, first aid room, change room, and ERT room at the Vivien Gold Project, Mining Lease M36/111, 15 kilometres West of Leinster, and
- b) Advise applicant that placement of these buildings on site is subject to the issue of a building permit prior to placement.

## **VOTING REQUIREMENT**

Simple Majority

## **COUNCIL DECISION**

**Moved CR MWV Taylor, Seconded CR GW Baker** that Council:


- a) Approve the placement of one transportable muster room, 3 x offices, one crib room, first aid room, change room, and ERT room at the Vivien Gold Project, Mining Lease M36/111, 15 kilometres West of Leinster, and
- b) Advise applicant that placement of these buildings on site is subject to the issue of a building permit prior to placement.

**CARRIED (7 VOTES TO 0)**

**Application For Planning Approval  
SHIRE OF LEONORA**

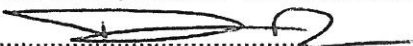
Town Planning Scheme No 1

**Name of Owner of land on which development is proposed:**

Surname: RANCHOS RESOURCES PTY LTD.  
Other Names: .....  
Address in Full: LEVEL 1 130 ROYAL ST Post Code: EAST PERAK 6070  
Telephone No.: 089202 1127 Fax: 089202 1138 Email: danny.doherty@ranchosresources.com.au  
Contact Person: DANNY DOHERTY  
Signature:  Date: 6/2/15.  
Signature: ..... Date: .....

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

**Applicant Details:**

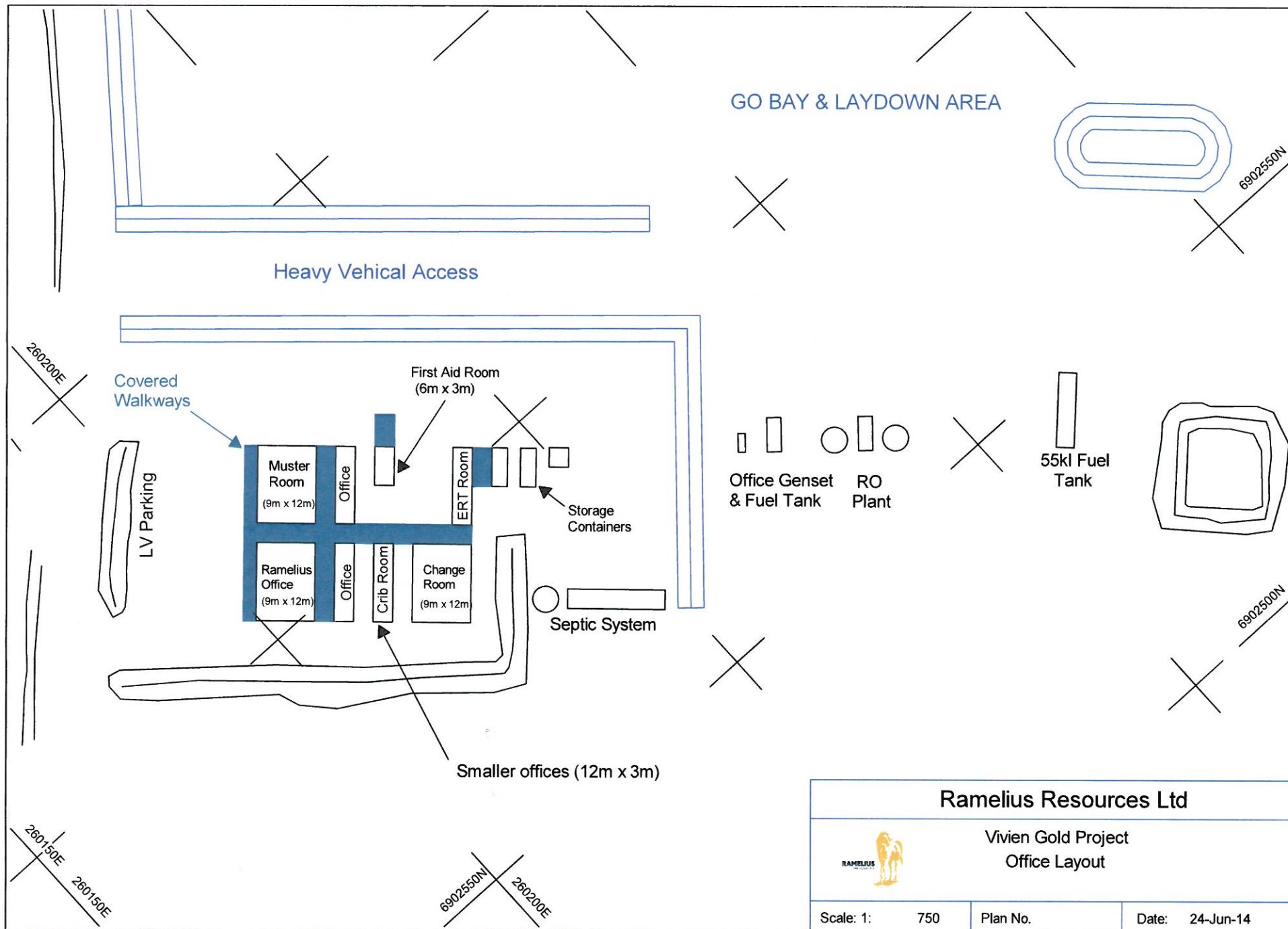
Name: (In full) DANNY DOHERTY  
Address in Full: LEVEL 1 130 ROYAL ST EAST PERAK Post Code: 6070  
Telephone No.: 0429088701 Fax: - Email: .....  
Contact Person for Correspondence: DANNY DOHERTY  
Signature:  Date: 6/2/15.


**Property Details:**

VIVIEN ROAD PROJECT.  
Street Name: - Suburb/Town: ARNHEM - LEINSTER  
Nearest Street Intersection: LOCATED APPROX 15 KMS WEST OF LEINSTER  
Lot No.: ..... House No.: ..... Location No.: .....  
Diagram or Plan No.: ..... Certificate of Title No.: ..... Folio: .....  
Title Encumbrances (e.g. easements, restrictive covenants) MINING LEASE M36/111

**Existing Building/Land Use:**

Description of proposed development and/or use: VIVIEN MINING PROJECT.  
- MINING OFFICES.  
\* PROJECT MINE LIFE - 3 YEARS.



Ramelius Resources Ltd		
	Vivien Gold Project Office Layout	
	Scale: 1: 750	Plan No.      Date: 24-Jun-14

## **10.0 REPORTS OF OFFICERS**

### **10.3 ENVIRONMENTAL HEALTH OFFICER/BUILDING SURVEYOR**

#### **10.3(B) APPLICATION FOR PLANNING APPROVAL**

**SUBMISSION TO:** Meeting of Council  
Meeting Date: 17<sup>th</sup> March, 2015

**AGENDA REFERENCE:** 10.3(B) MAR 15

**SUBJECT:** Application for Planning Approval

**LOCATION / ADDRESS:** Lot 501 (36) Gwalia Street Leonora

**NAME OF APPLICANT:** Dianne Hay

**FILE REFERENCE:** 33.1.0

#### **AUTHOR, DISCLOSURE OF ANY INTEREST AND DATE OF REPORT**

**NAME:** Dave Hadden

**OFFICER:** Environmental Health Officer/Building Surveyor

**INTEREST DISCLOSURE:** Nil

**DATE:** 9<sup>th</sup> March, 2015

#### **BACKGROUND**

Council is asked to consider an application for approval to operate a Family Day Care facility at Lot 501 (36) Gwalia Street Leonora

#### **Comment**

Council is advised that the applicant proposes to care for up to 7 children on site in accordance with the provisions of the Education and Care Services National Regulations (WA) and will be supervised by Wansley Early Learning and Development Kalgoorlie Office.

A day care facility is listed as an AA use in a Residential area under Councils Zoning Table which means that Council may at its discretion, permit the use.

#### **STATUTORY ENVIRONMENT**

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

#### **POLICY IMPLICATIONS**

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

#### **FINANCIAL IMPLICATIONS**

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

#### **STRATEGIC IMPLICATIONS**

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



## **RECOMMENDATIONS**

That Council:

- a) Approve the development of a Family Day Care Facility at Lot 501 (36) Gwalia Street Leonora, and,
- b) Advise applicant that the Day Care Facility must comply with the provisions of the Education and Care Services Regulations (WA) prior to commencing day care services.

## **VOTING REQUIREMENT**

Simple Majority

## **COUNCIL DECISION**

**Moved CR LR Petersen, Seconded CR RA Norrie** that Council:

- a) Approve the development of a Family Day Care Facility at Lot 501 (36) Gwalia Street Leonora, and,
- b) Advise applicant that the Day Care Facility must comply with the provisions of the Education and Care Services Regulations (WA) prior to commencing day care services.

**CARRIED (7 VOTES TO 0)**

## Application For Planning Approval SHIRE OF LEONORA

Town Planning Scheme No 1

### Name of Owner of land on which development is proposed:

Surname: DAWES  
Other Names: GRAHAM ROBERT DALMA CHRISTINE  
Address in Full: 1/3 BOULDER CT NELLY BAY QLD Post Code: 4819  
Telephone No: 0419434669 Fax: Email:  
Contact Person: GRAHAM DAWES  
Signature: [Signature] Date: 25/02/15  
Signature: [Signature] Date: 25/02/15

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

### Applicant Details:

Name: (In full) DIANNE F. HAY  
Address in Full: 109A LIONEL ST. KALGOORNE Post Code: 6432  
Telephone No: 0890931677 Fax: Email: dianne.hay.2@bigpond.com  
mob. 0428 817 330  
Contact Person for Correspondence: Dianne Hay.  
Signature: [Signature] Date: 2/2/15

### Property Details:

Street Name: GWALIA ST Suburb/Town: LEONORA  
Nearest Street Intersection: TRUMP ST  
Lot No.: 501 House No.: 36 Location No.: 83956  
Diagram or Plan No.: 83956 Certificate of Title No.: 1952 Folio: 198  
Title Encumbrances (e.g. easements, restrictive covenants)

### Existing Building/Land Use:

Description of proposed development and/or use:

Nature of any existing buildings and/or use: .....

.....

Approximate cost of proposed development: .....

Estimated time of completion: .....

**Building Materials:**

**External Walls**.....

**Roof**.....

**Floor**.....

**Total Floor Area (M<sup>2</sup>):** .....

**Office Use Only**

Acceptance Officer's Initials: ..... Date Received: .....

Leonora Shire Reference Number: .....

Fees Paid: ..... Date: ..... Receipt No.: .....

Shire of Leonora  
PO Box 56  
Leonora WA 6438

5<sup>th</sup> March 2015

Attention: Dave Hadden

Dear Mr Hadden

One of our Family Day Care Educators, Dianne Hay, is moving to Leonora in the near future and is keen to continue her business in your community. I believe she has been in touch with you.

As a Family Day Care Educator, Dianne will be seeking Shire approval to operate a home business that will be registered to care for up to seven children aged 0 – 12 years, including her own, at any one time. Within this number she can only care for four children under 5 years of age, meaning that usually she will only be working with four children. For the purpose care outside usual hours, i.e. overnight, weekends, school holidays etc, she may take the maximum of seven children if she chooses.

Dianne will be supported and monitored from Wanslea's Kalgoorlie office by Kate Bassett, an Early Years Education Facilitator, who holds a Diploma of Early Childhood Education and Care.

Family Day Care is registered and operates under the Education and Care Services National Law (WA) Act 2012 and the Education and Care Services National Regulations (WA) 2012. These are the same requirements that Long Day Care Centres such as the current one in Leonora operate under.

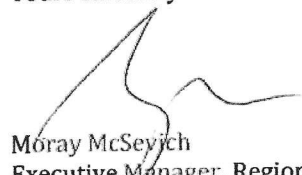
As the Approved Provider, Wanslea has a strict process for registering Family Day Care Educators and this requires prospective Educators to provide evidence that they have Shire approval to operate a home business.

Family Day Care, as a registered service, complements other early education and care centres such as the long day care centre in Leonora. Rather than be in opposition, Family Day Care is flexible which means that families who require care for their children outside the hours that the centre operates can have their needs met. Families are eligible for the same subsidies in Family Day Care as they are in other forms of regulated child care.

Most local governments have a process for home business approvals and we understand that Family Day Care is a little different. As such, please do not hesitate to contact Wanslea if you need further clarification.

A new Wanslea service, Parenting GOLD, will shortly be commencing and visiting Leonora once each school term. The purpose of this program is to support parents in their important role. As part of this program, we will be connecting with early years services, playgroups, childcare centres etc. and see some great opportunities to work together into the future.

Yours sincerely



Moray McSevich  
Executive Manager, Regional Services

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

**A. ELECTED MEMBERS**

Nil

**Moved CR RA Norrie, Seconded CR MWV Taylor** that late items 11.0(B)(i) and 11.0(B)(ii) be accepted for consideration by council.

**CARRIED (7 VOTES TO 0)**

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

**11.0 (B) OFFICERS**

**11.0(B) (i) TENDER 01/2015 SEALING WORKS MAIN REEF ROAD**

**SUBMISSION TO:** Meeting of Council  
Meeting Date: 17<sup>th</sup> March 2015

**AGENDA REFERENCE:** 11.0 (B)(i) MAR 15

**SUBJECT:** Tender 01/2015 – Sealing Main Reef Road

**LOCATION / ADDRESS:** Leonora

**NAME OF APPLICANT:** Shire of Leonora

**FILE REFERENCE:** Tenders General 10.7

**AUTHOR, DISCLOSURE OF ANY INTEREST AND DATE OF REPORT**

**NAME:** James Gregory Epis

**OFFICER:** Chief Executive Officer

**INTEREST DISCLOSURE:** Nil

**DATE:** 14<sup>th</sup> March 2015

**BACKGROUND**

On the 18<sup>th</sup> February 2015 tenders were invited from suitably qualified contractors to carry out approximately 19,500m<sup>2</sup> of bitumen sealing to the Main Reef Road.

The advertisement which appeared in the West Australian on the 18<sup>th</sup> February 2015 detailed tender closing time and date being 4.00pm on Thursday 5<sup>th</sup> March 2015.

Tenders were opened by the Chief Executive Officer, Mr Jim Epis, in the presence of Ms Tanya Browning, Deputy Chief Executive Officer, after closing time and date.

Tenders were received from the following

• Downer EDI	\$152,369.64
• Total Asphalt and Traffic Management Services	\$152,904.94
• Fulton Hogan	\$152,275.00
• Colas WA	\$130,945.00

All tender prices listed above exclude the Goods and Services Tax.

## **STATUTORY ENVIRONMENT**

Local Government (Functions and General) Regulations 11 states that tenders are to be publicly invited before a Local Government enters into a Contract for another person to supply goods or services if the consideration under the Contract is expected to be worth more than \$100,000.00.

## **POLICY IMPLICATIONS**

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

## **FINANCIAL IMPLICATIONS**

Budget provision for these works are included within the current budget. All tenders can be accommodated within the current budget provision, along with the other works associated with the projects.

## **STRATEGIC IMPLICATIONS**

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

## **RECOMMENDATIONS**

That Council accepts the tender submitted by Colas WA, the total being \$130,945.00 plus GST.

## **VOTING REQUIREMENT**

Simple majority required.

## **COUNCIL DECISION**

**Moved CR GW Baker, Seconded CR RM Cotterill** that Council accepts the tender submitted by Colas WA, the total being \$130,945.00 plus GST.

**CARRIED (7 VOTES TO 0)**

**11.0 NEW BUSINESS OF AN URGENT NATURE INTRODUCED BY A DECISION OF THE MEETING**  
**11.0 (B) OFFICERS**  
**11.0(B) (ii) ANNUAL ELECTORS MEETING 2013/14**

**SUBMISSION TO:** Meeting of Council  
Meeting Date: 17 March 2015

**AGENDA REFERENCE:** 11.0 (B) (ii) MAR 15

**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:** 15<sup>th</sup> March 2015

**BACKGROUND**

The General Meeting of Electors was held 16<sup>th</sup> December 2014 to consider the Shire of Leonora Annual Report for 2013/14. 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 2013/14 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 16<sup>th</sup> December 2014, as shown in the attachment to this report, be noted.

## **VOTING REQUIREMENT**

Simple Majority

## **COUNCIL DECISION**

**Moved CR AE Taylor, Seconded CR RM Cotterill** that the minutes of the General Electors meeting held 16<sup>th</sup> December 2014, 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,  
16<sup>th</sup> DECEMBER, 2014**

## **SHIRE OF LEONORA**

Minutes of the Annual Electors Meeting held in Council Chambers, Leonora on Tuesday 16<sup>th</sup> December, 2014.

### **1.0 MEETING OPEN**

President, Cr Craig declared the meeting open, the time being 4:05pm.

### **2.0 PRESENT**

President	Cr P J Craig
Deputy President	Cr R A Norrie
Councillors	Cr M W V Taylor
	Cr L R Petersen
	Cr A E Taylor
	Cr R M Cotterill
Chief Executive Officer	J G Epis
Deputy Chief Executive Officer	T M Browning
Manager Community Services	S G Butson
Members of the Public	Ms Tralee Cable
	Mr P Breman

### **3.0 APOLOGIES**

Manager Works	D N Yates
Councillor	Cr G W Baker

### **4.0 MINUTES**

The minutes of the previous Annual Electors Meeting held on Tuesday 15<sup>th</sup> October, 2013 were presented by the Acting Chief Executive Officer.

**Moved Cr LR Petersen, seconded Cr RA Norrie** that the minutes of the previous Annual Electors Meeting held on Tuesday 15<sup>th</sup> October, 2013 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, 2014**

#### **5.1 *PRESIDENTS REPORT***

Cr Craig presented and read the Presidents Report for the period ending 30th June, 2014.

#### **5.2 *CHIEF EXECUTIVE OFFICERS REPORT***

Mr J G Epis presented and read the Chief Executive Officers Report for the period ending 30th June, 2014.

### **5.3     *AUDIT REPORT***

Miss Browning read the audit report for the period ending 30th June, 2014.

### **5.4     *ANNUAL FINANCIAL STATEMENTS***

The Statements for the financial year ended 30th June, 2014 were presented without query.

**Moved Cr AE Taylor, seconded Cr RM Cotterill** that the foregoing Annual Reports and Statements be received.

**CARRIED UNANIMOUSLY**

## **6.0     GENERAL BUSINESS**

Ms T Cable enquired about the Northern Goldfields Regional Office Administration Centre (NGROAC) and what consultation took place with the community with regard to the appearance of the facility. CEO, JG Epis, responded that most work was undertaken by the GEDC Project Officer located in Leonora, and that further enquiries would need to be undertaken with the officer. He further advised that the officer is currently on annual leave, and when she returned to work that the CEO would be on leave. He advised that the Acting CEO would make the enquiries on his behalf in the new year, and would forward a response to Ms Cable for her information.

Ms Cable also enquired about the Shire of Leonora's building programme. In recent years, a single architect had been engaged on all projects, and she enquired whether there was any intent to engage alternative architects in the future to create opportunity for alternate views and designs. CEO, Mr JG Epis responded that the same architects had been engaged for a number of projects, and generally feedback on their projects had been positive, however he noted the concerns about the possibility of expanding future designs etc.

Cr RA Norrie enquired about the recent works carried out on the tram at the Gwalia Historic precinct. Some discussion ensued on the value of the project, and the differences between conservation works, and restoration works. CEO, Mr JG Epis provided information about the process of obtaining quotes for works and projects, and the work undertaken prior to any project commencing to ensure that it aligns with appropriate heritage practices etc. Members of the public are encouraged to raise any queries with staff as further information and clarification can be sourced in an effort to answer these queries. It was also noted that public question time provided an opportunity for these types of queries to be raised at each ordinary meeting of Council.

Deputy CEO, Miss TM Browning, provided some comment on consultation and engagement with the community, highlighting in particular one of the items contained in strategic planning documents on the future development of a communications strategy. Currently, a social media policy and operations framework has been established to commence utilising social media in the future to engage with a wider community demographic.

**7.0     CLOSURE**

There being no further business, Shire President, Cr PJ Craig, declared the meeting closed at 4:52pm.

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PRESIDENT

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DATE

**12.0 NEXT MEETING**

Tuesday 21<sup>st</sup> April, 2015

**13.0 CLOSURE OF MEETING**

There being no further business, presiding member CR PJ Craig declared the meeting closed at 11:14am.