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

3.1 Present

President
PJ Craig
Deputy President
RA Norrie
Councillors
RM Cotterill
MWV Taylor
LR Petersen
GW Baker
AE Taylor
Chief Executive Officer
Deputy Chief Executive Officer
TM Browning

Deputy Chief Executive Officer
Manager Community Services
Consultant

J Trail

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 17th February, 2015 be confirmed as a true and accurate record.

CARRIED (7 VOTES TO 0)

	9.0	ANNOLINCE	MENTS BY PRESID	ING MEMBER	WITHOUT DISCUSSION
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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: 17th 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: 9th 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 5th 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 5th 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 5th 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: 11th 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 28th February, 2015
- (b) Compilation Report
- (c) Material Variances 28th 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 28th February, 2015 consisting of:

- (a) Statement of Financial Activity 28th February, 2015
- (b) Compilation Report
- (c) Material Variances 28th 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 28th February, 2015 consisting of:

- $\begin{array}{l} \text{Statement of Financial Activity} 28^{\text{th}} \, \text{February, 2015} \\ \text{Compilation Report} \\ \text{Material Variances} 28^{\text{th}} \, \text{February, 2015} \\ \end{array}$ (a)
- (b)
- (c)

be accepted.

CARRIED (7 VOTES TO 0)



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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.

MAY Amns Worton (WA) Ply Lkd.
UHY Haines Norton (WA) Pty Ltd
Chartered Accountants

Paul Breman Director

9 March 2015

Powerful insights Astute advice

Shire of Leonora

MONTHLY FINANCIAL REPORT

For the Period Ended 28th February 2015

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

TABLE OF CONTENTS

Statement of Financial Activity

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

Shire of Leonora STATEMENT OF FINANCIAL ACTIVITY (Statutory Reporting Program) For the Period Ended 28th February 2015

		Adopted	YTD Budget	Actual 28 February	Var. \$	Var. %	
		Annual Budget	(a)	2015	(b)-(a)	(b)-(a)/(b)	Var.
	Note						
Operating Revenues		\$	\$	\$	\$	%	
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%	A
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%)	V
Education and Welfare		191,602	127,734	148,455	20,721	13.96%	A
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 Economic Services		2,274,958	1,516,646	1,008,134	(508,512)		*
		544,707	363,143	138,912	(224,231)	(161.42%)	▼
Other Property and Services Total (Ex. Rates)		129,427 4,927,747	86,283	95,910	9,627 (543,024)	10.04%	
Operating Expense		4,927,747	3,336,971	2,793,947	(543,024)		
Governance		(518,232)	(351,672)	(257,431)	94,241	36.61%	▼
General Purpose Funding		(400,166)	(271,174)	(217,656)	53,518	24.59%	<u>*</u>
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		(370,231)	(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%)	
Total		(11,513,525)	(7,862,551)	(6,385,731)	1,476,820		
Funding Balance Adjustment							
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%)	▼
Net Operating (Ex. Rates)		(4,233,965)	(2,872,819)	(2,708,132)	164,687		
Capital Revenues							
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		
Total		3,433,515	2,366,515	761,773	(1,604,742)		
Capital Expenses				(065.55)			_
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)		-
Furniture and Equipment Infrastructure Assets - Roads	8	0	0	(210.270)	140.704		_
Infrastructure Assets - Roads Infrastructure Assets - Other	8	(690,243)	(460,162)	(319,378)	140,784	44.08%	▼
Transfer to Reserves	8	(396,685)	(264,457)	(51,578)	212,879	412.73%	▼
Total	7	(301,781)	(11,060) (6,835,113)	(11,060)	0	0.00%	
Net Capital		(10,537,860) (7,104,345)	(4,468,598)	(1,788,922) (1,027,149)	5,046,191 3,441,449		
Net Capital		(7,104,345)	(4,400,590)	(1,027,149)	3,441,449		
Total Net Operating + Capital		(11,338,310)	(7,341,417)	(3,735,281)	3,606,136		
Opening Funding Surplus(Deficit)	2	6,230,757	6 220 757	6,198,972	(24.705)	(0.51%)	▼
Rate Revenue	3		6,230,757		(31,785)		
Closing Funding Surplus(Deficit)	9	5,107,553	5,107,553	5,141,251 7,604,942	33,698	0.66%	^
organia i anama our prastocucit)	3	(0)	3,996,893	7,004,942	3,608,049		

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



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 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.

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
Poods Aggregate	25 years

Roads - Aggregate25 yearsRoads - Unsealed - Gravel35 yearsDrains and Sewers75 yearsAirfield - Runways12 years

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.

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.

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:

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.

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.

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.

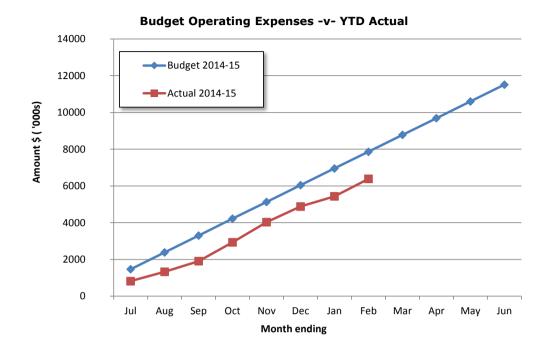
Costs and revenues associated with building control under building regulations, including inspections and issuing building permits.

OTHER PROPERTY & SERVICES

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

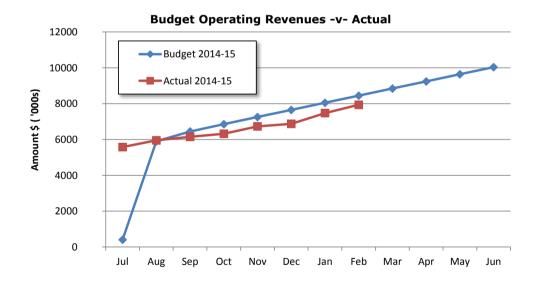
Costing allocation pools including administration, overheads, plant operation costs and salaries and wages which are all individually detailed and then allocated throughout all previously mentioned operating activities, works and services.

Note 2 - Graphical Representation - Source Statement of Financial Activity



Comments/Notes - Operating Expenses

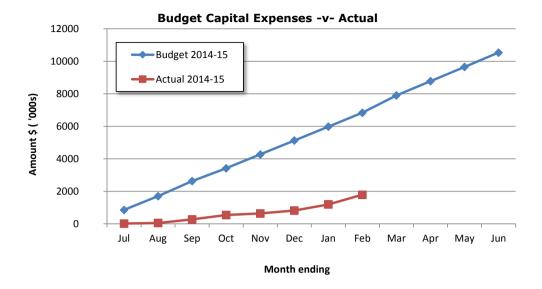
No significant activity to report, operating expenses trending close to budget estimates.



Comments/Notes - Operating Revenues

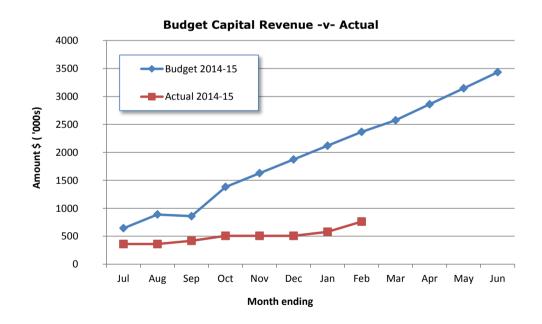
No significant activity to report, operating revenues trending close to budget estimates.

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.

Note 3: NET CURRENT FUNDING POSTION

•	٦.,	m	nn	٠Λ	cc	ets	
			211	ιA		H١S	

Cash Unrestricted Cash Restricted Receivables - Rates Receivables - Other Inventories

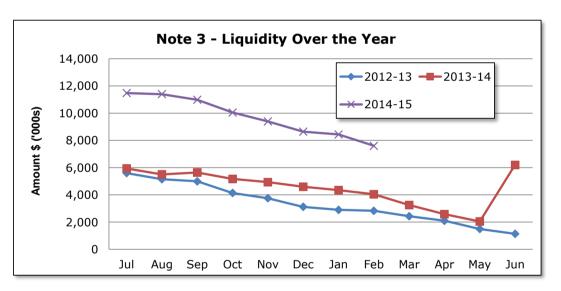
Less: Current Liabilities

Payables Provisions

Less: Cash Reserves Add: Cash Backed Provisions Employee Benefits Already Funded

Net Current Funding Position

	Positive=Su	ırplus (Negati	ive=Deficit)
		2014-15	
	YTD 28th		YTD 28th
	February	30th June	February
Note	2015	2014	2014
	\$	\$	\$
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
	(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
	7,604,942	6,198,972	4,041,097



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.

Note 4: CASH AND INVESTMENTS

(a)	Cash Deposits
	Municipal Account
	Trust Account
	LSL Maximiser
	Fire Maximiser
	Plant Maximiser
	Annual Leave Maximiser
	Gwalia Precinct Maximiser
	Building Maintenance Maximiser
	Cash On Hand
(b)	Term Deposits
	N/A

Interest	Unrestricted	Restricted	Trust	Total	Institution	Maturity
Rate	\$	\$	\$	Amount \$		Date
Variable	2,407,240			2,407,240	NAB	Cheque Acc.
Variable			16,112	16,112	NAB	Cheque Acc.
Variable		128,331		128,331	NAB	Cheque Acc.
Variable		18,246		18,246	NAB	Cheque Acc.
Variable		206,354		206,354	NAB	Cheque Acc.
Variable		157,036		157,036	NAB	Cheque Acc.
Variable		87,140		87,140	NAB	Cheque Acc.
Variable		143,810		143,810	NAB	Cheque Acc.
Nil	1,270			1,270	NAB	On Hand
				0		
2.22%		4,686,569		4,686,569	WATC	ongoing
	2,408,510	5,427,486	16,112	7,852,108		

Comments/Notes - Investments

(c) Other Investments
 OCDF R4R
 Total

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

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			\$	\$	\$	\$
Closing Fund	ding Surplus (Deficit)			0	0	0	0

Note 6: RECEIVABLES

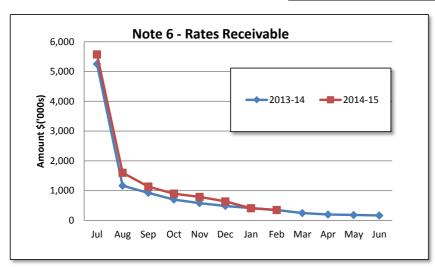
Receivables - Rates Receivable

Opening Arrears Previous Years Levied this year <u>Less</u> Collections to date Equals Current Outstanding

Net Rates Collectable

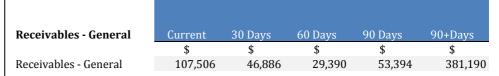
% Collected

28th February 2015	YTD 30th June 2014
\$	\$
162,802	58,144
5,569,730	5,284,211
(5,384,797)	(5,179,553)
347,735	162,802
347,735	162,802
93.93%	96.95%



Comments/Notes - Receivables Rates and Rubbish

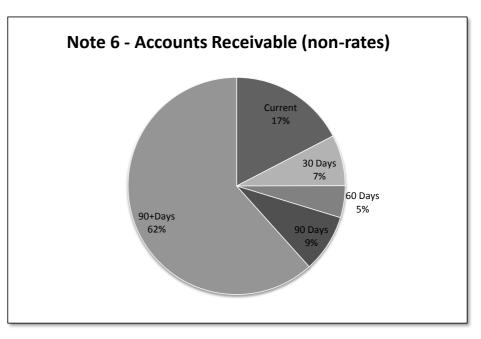
2014-2015 rates and charges were due on 27 August 2014. For ratepayers that did not elect to pay by four instalments, final notices will be issued and then forwarded



Total Receivables General Outstanding

618,366

Amounts shown above include GST (where applicable)



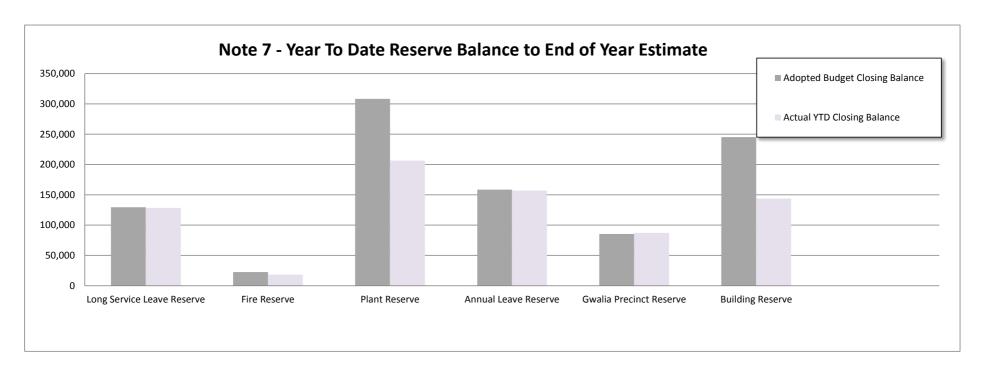
Comments/Notes - Receivables General

Dept of Regional Development & Lands

\$360,000 greater than 90 days.

Note 7: Cash Backed Reserve

2014-15 Name	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
	\$	\$	\$	\$	\$	\$	\$	\$		\$	\$
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
	729,857	729,857	17,781	11,060	284,000	0	(82,260)	0		949,378	740,917



Note 8: CAPITAL DISPOSALS AND ACQUISITIONS

						opted Current B	
Actual Y	TD Profit(L	oss) of Asset D	isposal			28th February 2	015
	Accum		Profit	Disposals	Annual Budget	Actual	
Cost	Depr	Proceeds	(Loss)	p	rofit/(Loss)	Profit/(Loss)	Variance
\$	\$	\$	\$	11	\$	\$	\$
Ψ	Ψ	Ψ	Ψ	Plant and Equipment	Ψ	Ψ	Ψ
35,778	(9,906)	22,727	(3,145)	Pe2 - EHO Vehicle 4L	(12,610)	(3,145)	9,465
190,000	(87,015)	160,000	57,015	Loader 1CVT011	(92,982)	57,015	149,997
26,000	(13,972)	15,455	3,427	301 - Works Utility P448D	(19,348)	3,427	22,775
130,000	(130,000)	73,000	73,000	Grader L2221	(15,722)	73,000	88,722
23,050	(10,322)	19,091	6,363	507 - Dual Cab Utility P534	(14,679)	6,363	21,042
28,700	(14,083)	23,182	8,565	Works Utility	(25,328)	8,565	33,893
40,600	(7,350)	29,091	(4,159)	501 - MWS Vehicle 6L	(29,810)	(4,159)	25,651
36,200	(10,878)	29,227	3,905	CEO Vehicle 1L	(17,596)	3,905	21,501
46,607	(16,424)	30,000	(183)	DCEO Vehicle 2L	(16,207)	(183)	16,024
			0	MEHS Vehicle	(10,373)	0	10,373
			0				
556,935	(299,950)	401,773	144,788		(254,655)	144,788	373,046

Comments - Capital Disposal/Replacements

			opted Current B th February 201	
Comments	Summary Acquisitions	Budget	Actual	Variance
	Plant & Equipment	\$ 1,072,000	\$ 1,018,855	\$ (53,145)
	Buildings	8,077,151	388,051	(7,689,100)
	Land	0	0	0
	Furniture and Equipment	0	0	0
	Infrastructure Roads	690,243	319,378	(370,865)
	Infrastructure Other	396,685	51,578	(345,107)
	Capital Totals	10,236,079	1,777,862	(8,458,217)

Comments - Capital Acquisitions

		Adopted Current Budget 28th February 2015					
Comments	Land	Budget	Actual	Variance			
- Comments		\$	\$	\$			
	Capital Totals	0	0	0			

			opted Current E th February 201	
	Buildings	200	ui rebruary 20.	13
Comments		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
	E052003-Northern Goldfields Regional			
Progressing	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)
				0
	Capital Totals	8,077,151	388,051	(7,689,100)

Note 8: CAPITAL DISPOSALS AND ACQUISITIONS

		Ad	Adopted Current Budget						
	Plant & Equipment	28	th February 20	15					
	riant & Equipment			Variance					
Comments		Budget	Actual	(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					
	Capital Totals	1,072,000	1,018,855	(53,145)					

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

			Adopted Current Budget 28th February 2015					
Comments	Other Infrastructure	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	E510003-Upgrade Aerodrome Lighting							
almost complete	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				
	Capital Totals	396,685	51,578	(345,107)				

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
RATE TYPE								\$	\$	\$	\$
General Rates											
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	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	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 UV	0.0630	12	356,524	22,461	(8,505)	0	13,956	22,461	0	0	22,461
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	Ó	174,475
Rural	0.1380	2	50,000	6,900	(, ,	0		1,256	0	0	1,256
Sub-Totals		1,688	44,754,937	4,931,640	(68,150)	0		4,925,996	16,946	(104,595)	4,838,347
	Minimum	,		, ,	, , ,		, , ,	, ,	, i	, ,	, , ,
Minimum Payments	\$										
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
Sub-Totals		933	1,105,610	267,771	9,990	0	277,761	269,206	0	0	269,206
Total Raised from General Rates							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.

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.

Note 11: GRANTS AND CONTRIBUTIONS

Program/Details	Grant Provider	Approval	2014-15	Variations	Operating	Capital	Recou	p Status
GL			Adopted Budget	Additions (Deletions)			Received	Not Received
		(Y/N)	\$	\$	\$	\$	\$	\$
GENERAL PURPOSE GRANTS								
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
LAW, ORDER, PUBLIC SAFETY								
I053402- Fire Prevention Grant	DFES	Y	4,552		4,552		1,530	3,022
HEALTH								
I074421 Contrib. Towards Contract EHO	Other Shires		0	4,247	4,247		4,247	0
I076473- Aged Care Feasability	Lotterywest	N	20,000		20,000		0	20,000
WELFARE SERVICES	DIAZEED	17	54546		E4.E46		40.470	14.076
I080002- Childcare sustainability I082001-Youth Programs	DWEER DCP	Y Y	54,546 48,000	2,515	54,546 50,515		40,470 50,515	14,076
I082001-10dth Programs I080014 Childcare Grants (Misc)	DWEER	Y	46,000	2,313 8,707	8,707		8,707	0
RECREATION AND CULTURE	DWEEK	1	0	0,707	0,707		0,707	U
I114467 - Recreation Centre	DSR	Y		30,000	30,000		30,000	0
I117010-CRC Other	DSK	Y	120,000	30,000	120,000		90,000	30,000
ECONOMIC SERVICES		1	120,000		120,000		90,000	30,000
	Oth an China		0	2 022	2.022		2.022	0
I133451 Contract Building Surveyor	Other Shires	N.	127.010	2,823	2,823		2,823	115.000
I134458 Grant Income (Projects)	TT 1: 0 11	N	127,910		127,910		12,878	115,032
I134461 Heritage Advisory Services Subs	Heritage Council		0	690	690	404400	690	0
I134463 Headframe Stage 1	Lotterywest	Y	126,100			126,100	0	,
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
TRANSPORT			00,000	(10,000)	15,000		(10,000)	33,000
MRWA ROAD FUNDING								
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
OTHER ROAD/STREETS GRANTS	IVI VV IVA	1	123,400		123,400	U	117,000	3,000
I122206- Roads To Recovery	Puilding Program	N	323,243			323,243	0	323,243
I122206- Roads 10 Recovery I122213 Natural Disaster Reinstatement	Building Program	Y	1,630,000		1,630,000	343,443	470,905	1,159,095
I122213 Natural Disaster Reinstatement I122494 RADS Grant		Y	, ,				470,905	, ,
1122474 KADS GIZIII		I	44,254		44,254		"	44,254
TOTALS			6,489,181	38,982	3,573,908	2,954,255	2,083,028	4,445,135
	Operating		3,534,926				1.723.028	
	Non-Operating		2,954,255				360,000	
	FO		6,489,181	-			2,083,028	

Please refer to Compilation Report.

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

Shire of Leonora Material Variances as at 28th February 2015

ACCOUNT	NAME		ACTUAL	Yea	r To Date BUDGET	[DIFFERENCE	REASON FOR VARIATION
Income								
1030009	· Rates - Additional UV	\$	(5,920.98)	\$	15,405.00	\$	(21,325.98)	No refunds or write offs processed yet
1030011	· Rates - Mining Written Back	\$	-	\$	(104,595.00)	\$	104,595.00	No refunds or write offs processed yet
1030019	· Grant - Equalisation	\$	451,208.25	\$	398,674.00	\$	52,534.25	Adjustment to be made to monthly split
1030021	· Grant - Roads (Untied)	\$	448,755.00	\$	396,166.00	\$		Adjustment to be made to monthly split
1074421	Contr Towards Contract EHO	\$	17,354.31	\$	33,853.00	\$		Less activity than budgeted to end of period
1082002	Youth Program Grants PRO 2014 45 Weeks Wildows	\$	-	\$	32,000.00	\$		Budget split requires amendment to 1082001
1122217	 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	\$,	Budget split at 1/12 per month, need to adjust to programme
1122213	Natural Disaster Reinstatement Decemper Head Toy	•	470,904.56	\$	1,086,668.00	\$		Budget split at 1/12 per month, need to adjust to programme
I126415	Passenger Head Tax	\$	128,315.00	\$	163,332.00	Ф	(35,017.00)	Avdata report not received prior to month end processing
I126494	· RADS Grant	\$	-	\$	29,506.00	\$,	Awaiting project completion
I133451	Contract Building Surveyor	\$	15,930.03	\$	33,853.00	\$,	Less activity than budgeted to end of period
1134467	. 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
l137003	 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	\$, , ,	Budget split at 1/12 per month, need to adjust to programme
I141450 I145145	Charges - plant hireReimbursements	\$	28,272.45	\$	66,668.00	\$ \$, ,	Less activity than budgeted to end of period
1145145	· Reimbursements	\$	17,409.84	\$	342.00	Ф	17,067.84	Budget split at 1/12 per month, need to adjust to programme
		\$	2,061,527.44	\$	4,383,128.00	\$	(2,321,600.56)	- -
Expenditure	•							
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
E041182 .	Phone Rental - Members	\$	-	\$	16,332.00	\$	(16,332.00)	programme Budget split at 1/12 per month, need to adjust to
E041184	· Admin Allocated - Governance	\$	133,387.16	\$	154,179.00	\$	(20,791.84)	programme 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
E077002 .	Aged Care Feasability Study	\$	-	\$	20,000.00	\$	(20,000.00)	programme Budget split at 1/12 per month, need to adjust to
E080005	· Childcare Centre Salaries	\$	95,712.01	\$	147,436.00	\$	(51,723.99)	programme Staff resourcing adjusted to accommodate service
E091040	· Mtce - Lot 229 Hoover	\$	10,451.98	\$	28,038.00	\$	(17,586.02)	demand where possible 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	in the year. 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.

Shire of Leonora Material Variances as at 28th February 2015

ACCOUNT		NAME	ACTUAL	Yea	r To Date BUDGET	D	IFFERENCE	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	\$,	Budget split at 1/12 per month, need to adjust to
E122043		Road Maintenance - Bush Gra	\$ 618,198.67	\$	449,996.00	\$	168,202.67	programme 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	\$,	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	٠	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	٠	Fireworks	\$ -	\$	16,000.00	\$	(16,000.00)	Budget split at 1/12 per month, need to adjust to programme
E138006	٠	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	٠	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	٠	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 Allocat	\$ 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)			Review of rates required
			\$ 3,404,429.28	\$	4,329,464.00	\$	(925,034.72)	-

Capital Expenditure (See Statement of Financial Activity)

					Budget split at 1/12 per month, need to adjust to
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
Note 8	Infrastructure Assets Roads	\$ 319,378.00	\$ 460,162.00	\$ (140,784.00)	programme
					Budget split at 1/12 per month, need to adjust to
Note 8	Infrastructure Assets Other	\$ 51,578.00	\$ 264,457.00	\$ (212,879.00)	programme
		\$ 759,007.00	\$ 6,109,386.00	\$ (5,350,379.00)	

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 Dispos	\$ (144,788.00)	\$ 254,655.00	\$ (399,443.00) Assets to be purchased/disposed at a later date
•	\$ 912,059.00	\$ 1,652,761.00	\$ (740,702.00)

NOTE 13: MATERIAL VARIANCES

Shire of Leonora Material Variances as at 28th February 2015

ACCOUNT	NAME	ACTUAL	Year To	Date BUDGET	DI	FFERENCE	REASON FOR VARIATION						
Opening Funding Surplus (Deficit)													
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 28th February, 2015 consisting of:

- $\begin{array}{l} \text{Statement of Financial Activity} 28^{\text{th}} \, \text{February, 2015} \\ \text{Compilation Report} \\ \text{Material Variances} 28^{\text{th}} \, \text{February, 2015} \\ \end{array}$ (a)
- (b)
- (c)

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: 11th 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)

Shire of Leonora

Monthly Report - List of Accounts Paid by Delegated Authority

Submitted to Council on the 17th March, 2015

The following list of accounts has been paid via **direct bank transactions** since the previous list of accounts, totalling **\$9,356.44**

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
			GRAND TOTAL	\$9,356.44

Shire of Leonora

Monthly Report - List of Accounts Paid by Delegated Authority

Submitted to Council on the 17th March, 2015

The following list of accounts has been paid under delegation, by the Chief Executive Officer, since the previous list of accounts. Cheques numbered from 19724 to 19759 and totalling \$902,958.66

CHIEF EXECUTIVE OFFICER

Cheque	Date	Name		
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
			Sub Total	\$598,602.10

Cheque	Date	Name	Item	Payment by Delegated Authority
			Balance Brought Forward	\$598,602.10
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
			Repairs to Airport Gate, Fluro Lights at	
19759	09/03/2015	Sparlon	Gwalia, Overload Fault at Pool and	2,830.30
			Testing Papi Transition	
			GRAND TOTAL	\$902,958.66

Shire of Leonora

Monthly Report - List of Accounts Paid by Authorisation of Council

Submitted to Council on the 17th March, 2015

Cheques numbered from **19760** to **19828** totalling **\$371,581.59** 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.

CHIEF EXECUTIVE OFFICER

Cheque	Date			Payment	
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	17/03/2015 Butsons Building Service Repairs to flashing, Western End of Bowling Club building verandah			
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	
			Sub Total	\$217,401.07	

Cheque Date		Name	Item	Payment
			Balance Brought Forward	\$217,401.07
19783	17/03/2015	Elite Gym Hire	_	819.50
19783	17/03/2015	Forman Bros	Gym Equipment Hire - April, 2015 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
			Sub Total	\$293,358.63

Cheque	Cheque Date Name		Item	Payment
			Balance Brought Forward	\$293,358.63
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
			GRAND TOTAL	\$371,581.59

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: 17th 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: 27th February 2015

BACKGROUND

The Local Government (Financial Management) Regulations require a local government to carry out a review of its budget between 1st January and 31st 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 31st 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
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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.

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- 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
- I114465 Charges Swimming Pool provision be decreased by \$4,000 to \$12,000
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CARRIED BY ABOSLUTE MAJORITY (7 VOTES TO 0)

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Budget Review Programme Summary

For the year ending 30th June 2015

2014-15

	2014/15	2014/15	2014/15
	31 Jan Actual	Annual Budget	Budget Review
	\$	\$	\$
OPERATING REVENUE	·	·	·
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
OPERATING EXPENDITURE	(041.001)	/E10 000\	(E04.201)
Governance Conoral Durance Funding	(241,331)	(518,232) (400,166)	(504,321)
General Purpose Funding	(198,399)	•	(395,688)
Law, Order, Public Safety Health	(64,720)	(122,052)	(128,262)
Education and Welfare	(346,529)	(702,741)	(646,268)
	(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	(1,022,201)	(50,007)
Sub Total	(5,436,237)	(11,513,525)	(11,231,996)
CAPITAL EXPENDITURE			
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)
Surplus/(Deficit)	1,202,917	(8,979,570)	(8,523,014)
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
Closing Surplus/(Deficit)	8,444,039		0

	Jul 14 - Jan 15	YTD Budget	\$ Over Budget	Annual Budget	Budget Review	Comment
Income						
103 · GENERAL PURPOSE FUNDING						
I031 · Rates						
I030002 · UV Rate - \$0.138	3,886,225.65	3,880,581.00	5,644.65	3,880,581.00	3,886,226.00	
I030003 · UV Rural - Rate - \$0.138	(6,783.39)				0.00	Adjustments processed as per advice rec'd from VGO on monthly tenement rolls (provision in bud allowed for at 1030011)
I030004 · GRV - Rate - \$0.063	1,045,414.25	1,045,415.00	(0.75)	1,045,415.00	1,045,414.00	
I030005 · UV Mining - Rate - \$0.138	(19,279.00)				0.00	Adjustments processed as per advice rec'd from VGO on monthly tenement rolls (provision in but allowed for at I030011)
I030006 · GRV Minimum - \$287	30,135.00	30,135.00	0.00	30,135.00	30,135.00	14/15 rates issued, no more mins to be raised
1030007 · UV Minimum - \$287	237,636.00	239,071.00	(1,435.00)	239,071.00	237,636.00	14/15 rates issued, no more mins to be raised
I030008 · Rates - Additional GRV	(8,636.35)	1,541.00	(10,177.35)	1,541.00	0.00	Adjustments processed as per advice rec'd from VGO on revaluation rolls (provision in budget allowed for at I030011)
I030009 ⋅ Rates - Additional UV	(11,648.45)	15,405.00	(27,053.45)	15,405.00	0.00	Adjustments processed as per advice rec'd from VGO on monthly tenement rolls (provision in bud allowed for at I030011)
I030010 · Charges - Instalment Options	9,040.00	13,135.00	(4,095.00)	13,135.00	9,040.00	Fewer instalment options taken up than budgete for
I030011 · Rates - Mining Written Back	0.00	(104,595.00)	104,595.00	(104,595.00)	(104,595.00)	This provision must remain for anticipated Landa adjustments to be applied to exploration licence (from inflated valuations disputed by Mines Dept
I030013 · Rates - General Enquiries	150.00	465.00	(315.00)	800.00	300.00	
I030014 · UV Interim	(48.05)				(48.05)	
I030015 · UV Pastoral Rates Concession	(17,148.50)				0.00	
Total I031 · Rates	5,145,057.16	5,121,153.00	23,904.16	5,121,488.00	5,104,107.95	
I032 · Other GPF						
I030032 · Interest Revenue - OCDF	67,079.68					
I030019 · Grant - Equalisation	300,805.50	348,841.00	(48,035.50)	598,006.00	601,611.00	
I030021 · Grant - Roads (Untied)	299,170.00	346,645.00	(47,475.00)	594,250.00	598,340.00	
I030022 · Interest Revenue -Municipal	8,345.37	11,665.00	(3,319.63)	20,000.00	20,000.00	
I030023 · Interest Revenue - Reserves	9,919.10	10,371.00	(451.90)	17,781.00	17,781.00	
Total I032 · Other GPF	685,319.65	717,522.00	(32,202.35)	1,230,037.00	1,237,732.00	

	Jul 14 - Jan 15	YTD Budget	\$ Over Budget	Annual Budget	Budget Review	Comment
Total 103 · GENERAL PURPOSE FUNDING	5,830,376.81	5,838,675.00	(8,298.19)	6,351,525.00	6,341,839.95	
TOTAL TO SENERAL FORFOSE TONDING	3,030,370.01	3,838,073.00	(0,290.19)	0,331,323.00	0,341,039.93	
I04 · GOVERNANCE						
I041 · Governance - Membership						
I041427 · Reimb Members	0.00	585.00	(585.00)	1,000.00	1,000.00	
I041429 · Reimbursements	424.57	1,182.00	(757.43)	2,027.00	2,027.00	
Total I041 · Governance - Membership	424.57	1,767.00	(1,342.43)	3,027.00	3,027.00	
Total I04 · GOVERNANCE	424.57	1,767.00	(1,342.43)	3,027.00	3,027.00	
I05 · LAW ORDER & PUBLIC SAFETY						
I052 · Animal Control						
I052400 · Fines & Penalties	0.00	180.00	(180.00)	310.00	310.00	
I052410 · Fees - Impounding	240.00	449.00	(209.00)	774.00	774.00	
I052420 · Fees - Dog Registrations	1,972.50	2,040.00	(67.50)	3,500.00	3,500.00	
I052423 · Fees - Cat Registrations	260.00	290.00	(30.00)	500.00	500.00	
Total I052 · Animal Control	2,472.50	2,959.00	(486.50)	5,084.00	5,084.00	
I053 · Community Safety						
I053402 · Operational Grant - Bush Fire	3,200.18	2,657.00	543.18	4,552.00	4,552.00	
I053403 · ESL Admin Fee	4,000.00	2,000.00	2,000.00	4,000.00	4,000.00	
Total I053 · Community Safety	7,200.18	4,657.00	2,543.18	8,552.00	8,552.00	
Total I05 · LAW ORDER & PUBLIC SAFETY	9,672.68	7,616.00	2,056.68	13,636.00	13,636.00	
I07 · HEALTH						
I074 · Admin. & Inspections						
I074421 · Contr Towards Contract EHO	16,789.67	29,621.00	(12,831.33)	50,781.00	28,075.00	Reduced activity of EHO, other LGs only usin limited service
I074422 · Caravan Park Licence	840.00	623.00	217.00	1,068.00	840.00	Licences raised and issued in Leonora & Lei
Total I074 · Admin. & Inspections	17,629.67	30,244.00	(12,614.33)	51,849.00	28,915.00	

	Jul 14 - Jan 15	YTD Budget	\$ Over Budget	Annual Budget	Budget Review	Comment
I076470 · Fees - Lodging House Registrati	1,260.00	760.00	500.00	1,300.00	1,260.00	
1076471 · Fees - Itinerant Food Vendors	0.00	106.00	(106.00)	186.00	186.00	
1070471 Tees - Illiferant Food Vendors	0.00	100.00	(100.00)	100.00	100.00	Likely to investigate regional partnership or
I076473 · Grant-Aged Care Feasability	0.00	11,670.00	(11,670.00)	20,000.00	0.00	investigation into this. Unlikely to proceed this financial year
Total 1076 · Other	1,260.00	12,536.00	(11,276.00)	21,486.00	1,446.00	
Total I07 · HEALTH	18,889.67	42,780.00	(23,890.33)	73,335.00	30,361.00	
108 · WELFARE AND EDUCATION						
I081 · Other Welfare						
1080002 · Grant- Sustainability Child Ca	26,980.00	31,821.00	(4,841.00)	54,546.00	53,960.00	Operational grant rec'd from DEEWR
						Lower utilisation than budgeted, some reduct
I080008 · Childcare Centre Income	42.168.10	51,170.00	(9,001.90)	87.720.00	72,000.00	enrolments due to attendees starting kinderg etc. Income still trending well
	,	0.,	(0,001.00)	0.7.20.00	,	Long Day Care PD Program Grant (see traini
I080014 · Childcare Grants (Misc)	8,707.68				17,415.36	budget for expenditure item)
Total I081 · Other Welfare	77,855.78	82,991.00	(5,135.22)	142,266.00	143,375.36	
I082 · Youth Services						
	40.040.50				25.040.50	Budget allocation at I0820002 should be listed I082001
I082001 · Youth Support DCP Grant	49,210.56				65,613.56	Budget allocation at I0820001 should be lister
I082002 · Youth Program Grants	0.00	28,000.00	(28,000.00)	48,000.00	0.00	1082002
I082003 · Youth Reimbursements	0.00	477.00	(477.00)	822.00	100.00	
I082004 · Youth Contributions	0.00	299.00	(299.00)	514.00	500.00	
Total I082 · Youth Services	49,210.56	28,776.00	20,434.56	49,336.00	66,213.56	
	407.000.04	444 707 00	45,000,04	404 000 00	000 500 00	
Total I08 · WELFARE AND EDUCATION	127,066.34	111,767.00	15,299.34	191,602.00	209,588.92	
109 · HOUSING						
I091 · Staff Housing						
I091420 · Reimbursement Ph/Electricity	5,925.95	8,388.00	(2,462.05)	14,378.00	14,378.00	
I091423 · Lot 1142 Walton (North)	1,950.00	1,970.00	(20.00)	3,380.00	3,380.00	
I091424 · Lot 972 SMQ	0.00	290.00	(290.00)	500.00	500.00	
1091425 · Lot 240 Hoover St	2,020.00	1,970.00	50.00	3,380.00	3,380.00	

		Jul 14 - Jan 15	YTD Budget	\$ Over Budget	Annual Budget	Budget Review	Comment
I091426 · Lot 1142 Wa	Iton (South)	0.00	1,970.00	(1,970.00)	3,380.00	0.00	
I091427 · Lot 137 Sou	· ,	1,600.00	1,515.00	85.00	2,600.00	2,400.00	
1091428 · Lot 137 Nor	h Hoover	2,130.00	1,515.00	615.00	2,600.00	5,200.00	
I091429 · Lot 289 Que	en Victoria St	780.00	1,970.00	(1,190.00)	3,380.00	1,000.00	
I091430 · Lot 229 Hoo	ver	2,080.00	1,970.00	110.00	3,380.00	3,380.00	
I091431 · Lot 792 Coh	en Street	1,170.00	1,935.00	(765.00)	3,320.00	2,005.00	
I091432 · Lot 250 Que	en Victoria St	1,950.00	985.00	965.00	1,690.00	3,380.00	
1091434 · 1260 Fitzger	ald St	1,950.00	1,970.00	(20.00)	3,380.00	3,380.00	
1091435 · Lot 144 Gwa	lia Street	1,300.00	1,970.00	(670.00)	3,380.00	3,380.00	
I091436 · Childcare A	commodation	260.00				0.00	
I091438 · 51 (Lot 144)	Gwalia St	0.00				0.00	
Total I091 · Staff Housing		23,115.95	28,418.00	(5,302.05)	48,748.00	45,763.00	100
Total 109 · HOUSING		23,115.95	28,418.00	(5,302.05)	48,748.00	45,763.00	
110 - COMMUNITY AMENITIES							
I101 · Sanitation - Househ	old						
I101410 · Charges Do	nestic Refuse Removal	73,690.00	74,025.00	(335.00)	74,025.00	73,690.00	Charges raised during annual rate run, now complete
I101504 · Charges - S	ale of Bins	480.00	1,204.00	(724.00)	2,064.00	2,064.00	General provision for the sale of bins due to replacement, lost or stolen etc
I101505 · Used Oil Re	oate	0.00	290.00	(290.00)	500.00	500.00	
Total I101 · Sanitation - Ho	usehold	74,170.00	75,519.00	(1,349.00)	76,589.00	76,254.00	
I102 · Sanitation Other							
I102410 · Charges - C	ommercial Refuse	70,115.00	70,115.00	0.00	70,115.00	70,115.00	Charges raised during annual rate run, now complete
Total I102 · Sanitation Oth	er	70,115.00	70,115.00	0.00	70,115.00	70,115.00	
I103 · Sewerage							
I103430 · Fees - Septi	Tank Fees	590.00	350.00	240.00	600.00	600.00	
I103431 · Liquid Wast	e Disposal Fee	26,709.00	28,000.00	(1,291.00)	48,000.00	48,000.00	Charge of \$0.03 per litre of liquid waste dispo
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	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	- circi ianoraio nois co lai lino yean
1107414 Olidoridikei 3 Electrice	00.00	30.00	0.00	00.00	30.00	
I107458 · Other Community Amenities Contr	2,061.80	2,381.00	(319.20)	4,081.00	2,062.00	Reflects electricity contributions from Food Valonger applicable since owners opened café in
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	
111 · 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, re 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	

		Jul 14 - Jan 15	YTD Budget	\$ Over Budget	Annual Budget	Budget Review	Comment
Total I11 · RECREATION & CULTUR	RE	160,725.37	115,490.00	45,235.37	197,900.00	219,037.00	
I12 · TRANSPORT							
I122 · Maintenance							Includes surplus RRG funds for additional w
I122217 · RRG 2014-15 We	ebo Wildara Road	0.00	105,778.00	(105,778.00)	181,333.00	307,581.00	the Weebo Wildara Road.
I122042 · Contrib Crosso	overs	0.00	875.00	(875.00)	1,500.00	1,500.00	
I122052 · Contrib Street	Lights	3,699.72	4,733.00	(1,033.28)	8,108.00	3,700.00	Contrib less than budgeted calculation
I122200 · Grants - MRWA I	Direct	117,800.00	68,720.00	49,080.00	117,800.00	117,800.00	
Manage Count Books to	Danner	0.00	400 502 00	(400 502 00)	222 242 00	202 420 00	Lower than original budgeted grant (program announced until after budget adoption - capi expenditure reviewed to reflect this)
I122206 · Grant - Roads to	Recovery	0.00	188,563.00	(188,563.00)	323,243.00	283,126.00	Another claim for approx \$700k submitted in
I122213 · Natural Disaster	Reinstatement	470,904.56	950,835.00	(479,930.44)	1,630,000.00	1,630,000.00	February 2015
I122216 · RRG 2013-14 Old	Agnew Road	0.00	0.00	0.00	0.00	0.00	
I122300 · Gain on Disposa	l of Assets	82,789.06				150,063.06	Includes revised profit/loss calcs on revalued (loader, utilities, graders etc)
Total I122 · Maintenance		675,193.34	1,319,504.00	(644,310.66)	2,261,984.00	2,493,770.06	
I126 · Aerodrome							
I126410 · Fees - Landing a	t Airport	88,709.74	96,250.00	(7,540.26)	165,000.00	165,000.00	Actuals does not include transactions for Jar 2015.
I126415 · Passenger Head	Тах	109,956.00	142,915.00	(32,959.00)	245,000.00	245,000.00	Actuals does not include transactions for Jai 2015.
I126420 · Charges - Leases	s/rentals Airpor	2,500.00	1,685.00	815.00	2,890.00	2,725.00	Includes lease of airport hangar for final qua 14/15
I126430 · Charges - Fuel at	t Airport drum	23,076.97	22,876.00	200.97	39,216.00	39,216.00	
I126440 · Charges - Fuel S	ampling	3,500.00	9,335.00	(5,835.00)	16,000.00	6,000.00	Review requested to recover costs on this s to AirBP not yet undertaken
I126491 · Coffee Machine S	Sales	210.89	290.00	(79.11)	500.00	250.00	
I126493 · Other Reimburse	ement/Contributio	257.82				0.00	Should be allocated to I126415
I126494 · RADS Grant		0.00	25,819.00	(25,819.00)	44,254.00	44,254.00	
I126495 · Advertising at Le	eonora Airport	2,651.53	2,735.00	(83.47)	4,690.00	4,500.00	
		230,862.95	301,905.00	(71,042.05)	517,550.00	506,945.00	

	Jul 14 - Jan 15	YTD Budget	\$ Over Budget	Annual Budget	Budget Review	Comment
113 · ECONOMIC SERVICES						
I132 · Tourism/Area Promotion						
I132093 · Leonora Loop Guide Books	225.90	301.00	(75.10)	516.00	516.00	
I132094 · Information Bay Advertising	7,000.00	4,085.00	2,915.00	7,000.00	7,000.00	
I136460 · Contribution Xmas Festival	500.00	3,385.00	(2,885.00)	5,800.00	500.00	Fewer donations received, however Christmas party scaled down to reflect this
Total I132 · Tourism/Area Promotion	7,725.90	7,771.00	(45.10)	13,316.00	8,016.00	
I133 · Building Control						
I133410 · Charges - Building Permits	892.70	1,165.00	(272.30)	2,000.00	2,000.00	
I133412 · Charges - Demolition Licence	92.00	60.00	32.00	100.00	100.00	
l133450 · Fees - BCITF	777.78	585.00	192.78	1,000.00	1,000.00	Less building applications received than budget (expenditure also reduced to reflect this)
I133451 · Contract Building Surveyor	15,365.39	29,621.00	(14,255.61)	50,781.00	28,075.00	Reduced activity of Building Surveyor, other LG only using limited service
Total I133 · Building Control	17,127.87	31,431.00	(14,303.13)	53,881.00	31,175.00	
I134 · Gwalia Historical Precinct						
I134467 · Minara Historic Cottages Preser	0.00	57,750.00	(57,750.00)	99,000.00	0.00	Grant application not successful, therefore projection not proceeding
I134466 · Lotterywest Patroni's Interpret	0.00	23,335.00	(23,335.00)	40,000.00	0.00	Funding not applied for, project not proceeding this time
I134463 · Lotterywest Headframe Stage 1	0.00	73,560.00	(73,560.00)	126,100.00	193,754.00	Grant successful for Stage 1 & Stage 3
I134464 · Lotterywest Cottages Conservati	0.00	136,421.00	(136,421.00)	233,861.00	229,205.00	
I134465 · Lotterywest Barnes Federal Thea	0.00	15,178.00	(15,178.00)	26,018.00	10,000.00	Capital Expenditure reduced to reflect reduced grant income received
I134451 · Museum Entry	19,458.27	19,835.00	(376.73)	34,000.00	34,000.00	
I134452 · Hoover House Accommodation	28,052.82	24,500.00	3,552.82	42,000.00	42,000.00	
I134453 · Gwalia Precinct Donations	16,362.85	2,484.00	13,878.85	4,259.00	19,259.00	Includes independent donation of \$15k for Headframe Renewal works
I134454 · Merchandise Sales	9,259.68	10,234.00	(974.32)	17,544.00	17,544.00	
I134455 · Catering & Coffee Sales	11,980.04	13,846.00	(1,865.96)	23,736.00	23,736.00	
I134456 · Museum Membership	54.54	0.00	54.54	0.00	0.00	Should be allocated to I134459

	Jul 14 - Jan 15	YTD Budget	\$ Over Budget	Annual Budget	Budget Review	Comment
						FRRR Heritage Trail \$20k applied for only \$7k rec'd, Lotterywest Heritage Trail \$72903 (only \$14620 rec'd to date), Lotterywest Conserv. Objects \$18k, Nat. Library grant less than expect-
I134458 · Grant Income (Projects)	12,878.00	74,615.00	(61,737.00)	127,910.00	46,820.00	\$5200, Lotterywest WW1 \$2k
I134459 · Friends of Gwalia Subscriptions	657.71	1,062.00	(404.29)	1,822.00	1,822.00	
I134460 · Function/Hire Income	1,290.91	3,010.00	(1,719.09)	5,160.00	3,010.00	Lower utilisiation than budgeted
I134461 · Heritage Advisory Services Subs	690.00	0.00	690.00	0.00	4,000.00	As per agreement with State Heritage Office
I134462 · Gwalia 50th Ann. Fundraising	0.00	0.00	0.00	0.00	0.00	
Total I134 · Gwalia Historical Precinct	100,684.82	455,830.00	(355,145.18)	781,410.00	625,150.00	
l135 ⋅ Information Centre						
I135001 · Gifts/Other Product Sales	2,002.50	2,915.00	(912.50)	5,000.00	4,000.00	
I135002 · Tourist Souvenior Sales	252.28	700.00	(447.72)	1,200.00	500.00	Most souveniors sold from museum
I135003 · Tourism Publication Sales	0.00	290.00	(290.00)	500.00	500.00	
I135005 · Info Centre Reimbursements	0.00	0.00	0.00	0.00	0.00	
Total I135 · Information Centre	2,254.78	3,905.00	(1,650.22)	6,700.00	5,000.00	
I136 · Other Economic Services						
I136452 · Contributions & Reimbursements	0.00	299.00	(299.00)	514.00	514.00	
I136456 · Contribution-GEDC Officer	14,400.00	8,090.00	6,310.00	13,865.00	14,400.00	
Total I136 · Other Economic Services	14,400.00	8,389.00	6,011.00	14,379.00	14,914.00	
I137 · Leonora Shared Off.Admin Centre						
I137001 · R4R Business Case Funding	0.00	0.00	0.00	0.00	0.00	
I137002 · CRC Special Proj Fund Bus. Case	60,000.00	35,000.00	25,000.00	60,000.00	60,000.00	Funding approval received
I137003 · CRC Special Proj.Fund Infrastru	300,000.00	175,000.00	125,000.00	300,000.00	300,000.00	Funding approval received
I137008 · Lotterywest Fitout Funding	0.00	912,745.00	(912,745.00)	1,564,700.00	1,564,700.00	Funding approval received
Total I137 · Leonora Shared Off.Admin Centre	360,000.00	1,122,745.00	(762,745.00)	1,924,700.00	1,924,700.00	
I138 · Leonora Golden Gift						
I138001 · Raffle Proceeds	0.00	1,750.00	(1,750.00)	3,000.00	3,000.00	
l138002 · Sponsorship	500.00	67,085.00	(66,585.00)	115,000.00	115,000.00	
I138003 · Airfare Charter Sales	0.00	5,835.00	(5,835.00)	10,000.00	10,000.00	
I138004 · Athletic Registrations	0.00	1,165.00	(1,165.00)	2,000.00	2,000.00	

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	Jul 14 - Jan 15	YTD Budget	\$ Over Budget	Annual Budget	Budget Review	Comment
I138005 · Grant Income	(10,000.00)	32,085.00	(42,085.00)	55,000.00	45,000.00	
I138006 · Contribution to Security	0.00	2,915.00	(2,915.00)	5,000.00	5,000.00	
I138008 · Other Income	0.00	5,835.00	(5,835.00)	10,000.00	10,000.00	
Total I138 · Leonora Golden Gift	(9,500.00)	116,670.00	(126,170.00)	200,000.00	190,000.00	
Total I13 · ECONOMIC SERVICES	492,693.37	1,746,741.00	(1,254,047.63)	2,994,386.00	2,798,955.00	
114 · OTHER PROPERTY & SERVICES						
I141 · Private Works						
l141450 · Charges - plant hire	26,976.45	58,335.00	(31,358.55)	100,000.00	50,000.00	Previously anticipated works through Barrick a not likely to proceed this financial year
I141451 · Workers Comp Reimb	3,158.53				3,158.53	Reimbursement from 2013/14 claim
Total I141 · Private Works	30,134.98	58,335.00	(28,200.02)	100,000.00	53,158.53	
I142 · Administration Overheads						logudge advertising reports and raimb of staff
I142400 · Admin Reimbursements	1,081.88	299.00	782.88	514.00	1,200.00	Includes advertising rebate, and reimb of staff expenses
Total I142 · Administration Overheads	1,081.88	299.00	782.88	514.00	1,200.00	
I144 · Plant Costs						
I144440 · Sundry Income	4,777.04	1,199.00	3,578.04	2,054.00	5,000.00	Includes good driver rebate on insurance
I144445 · Legal Costs Recoverable	2,672.51	2,339.00	333.51	4,014.00	3,000.00	
I144451 · Reimb Insurance recoveries	3,105.79	597.00	2,508.79	1,027.00	3,500.00	Includes valuation rebate
I144456 · Diesel Fuel Rebate	17,408.00	11,844.00	5,564.00	20,304.00	25,000.00	
Total I144 · Plant Costs	27,963.34	15,979.00	11,984.34	27,399.00	36,500.00	
I145 · Unclassified						
I142200 · Gain on Sale of Assets (Admin)	3,905.12				3,905.12	Includes revised calcs on asset disposal for a vehicles
I145145 · Reimbursements	17,409.84	299.00	17,110.84	514.00	18,000.00	Includes LGIS Scheme disbursement
I145500 · Suspense	9,943.32	585.00	9,358.32	1,000.00	15,000.00	
Total I145 · Unclassified	31,258.28	884.00	30,374.28	1,514.00	36,905.12	
Total I14 · OTHER PROPERTY & SERVICES	90,438.48	75,497.00	14,941.48	129,427.00	127,763.65	
al Income	7,834,555.33	9,770,660.00	(1,936,104.67)	12,989,555.00	12,990,167.58	

	Jul 14 - Jan 15	YTD Budget	\$ Over Budget	Annual Budget	Budget Review	Comment
	Jul 14 - Jali 15	11D Budget	\$ Over Budget	Ailliuai Buuget	Buuget Review	
xpense						
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 y
E041183 · Donations	5,500.00	3,592.00	1,908.00	6,162.00	14,500.00	Includes additional \$5k for Leonora Art Prize, \$ 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	

		Jul 14 - Jan 15	YTD Budget	\$ Over Budget	Annual Budget	Budget Review	Comment
		33.11	11 11 11 11	, 1111 _ 111901		229	
E042 · Other							
E042200 · Audit Fees		2,680.85	14,173.00	(11,492.15)	14,173.00	14,173.00	
Total E042 · Other		2,680.85	14,173.00	(11,492.15)	14,173.00	14,173.00	
Total E04 · GOVERNANCE.		241,331.01	310,032.00	(68,700.99)	518,232.00	504,321.00	
E05 · LAW ORDER & PUBLIC SAFET	Y.						
E052 · Animal Control							
E052010 · Dog Control Exp	enses	20,810.12	14,943.00	5,867.12	25,388.00	30,314.00	Includes additional advertising costs for EC ranger services & some support for animal sterilisation program
E052011 · Administration A	llocated	24,074.13	26,983.00	(2,908.87)	46,253.00	45,614.00	
E052017 · Vehicle & Other I	Expenses	54.54				0.00	Should be allocated to E052010
E052021 · Cat Control Expe	nses	15,350.57	14,226.00	1,124.57	24,391.00	26,314.00	
E052120 · Cat Act Implement	ntation Costs	1,763.25	1,460.00	303.25	2,500.00	2,500.00	
E052298 · Depreciation Exp	ense - Animal c	375.03	362.00	13.03	617.00	617.00	
Total E052 · Animal Control		62,427.64	57,974.00	4,453.64	99,149.00	105,359.00	
E053 · Community Safety							
E053419 · Graffiti Removal		1,246.50	2,915.00	(1,668.50)	5,000.00	5,000.00	
E053417 · CCTV Camera Ma	aint & Repairs	0.00	7,786.00	(7,786.00)	13,351.00	13,351.00	
E053418 · Operational Gran	ıt - Bush Fire	1,046.00	2,657.00	(1,611.00)	4,552.00	4,552.00	
Total E053 · Community Safety		2,292.50	13,358.00	(11,065.50)	22,903.00	22,903.00	
Total E05 · LAW ORDER & PUBLIC S	SAFETY.	64,720.14	71,332.00	(6,611.86)	122,052.00	128,262.00	
E07 · HEALTH.							
E071 · Admin. & Inspections							
E074011 · Contract Health S	Surveyor	53,918.37	63,775.00	(9,856.63)	109,325.00	92,571.00	EHO has reduced the number of hours on s Leonora
E074050 · Vehicle operating	g expenses-Heal	1,509.52	4,504.00	(2,994.48)	7,374.00	4,000.00	
E074061 · Telephone - Heal	th	512.69	717.00	(204.31)	1,232.00	1,232.00	
	llocated - Hith	40,123.54	44,969.00	(4,845.46)	77,089.00	76,023.00	İ

	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	3.5
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 ned 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

	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 experience etc, however new trainee staff will require additional supervision which will increa 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 sa 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	

							Comment
		Jul 14 - Jan 15	YTD Budget	\$ Over Budget	Annual Budget	Budget Review	Comment
	E082007 · Youth Services Building Maint	10,318.25	4,791.00	5,527.25	8,216.00	8,216.00	Repairs to get building ready for handover with contract Youth Service provider (approx \$6.5k) should be allocated at capital account
	E082008 · Youth Services Vehicle Expenses	304.10	0.00	304.10	0.00	0.00	Should be allocated at capital account
		0.00	1,707.00	(1,707.00)	2,927.00	0.00	
	E082009 · Youth Services Sundry Exp E082010 · Youth Services Admin Alloc	32.098.84	35,976.00	(3,877.16)	61,671.00	60,818.00	
	E082011 · Fouth Services Admin Alloc E082011 · Contribution - Operation Deagon	909.09	5,990.00	1	10.270.00	10.270.00	
	1 0		· · · · · · · · · · · · · · · · · · ·	(5,080.91)	-,	, , , , , ,	
	E082012 · Youth Services Management Costs	49,800.00	55,415.00	(5,615.00)	95,000.00	95,000.00	
	E082098 · Youth Services Depreciation	0.00	1,833.00	(1,833.00)	3,143.00	3,143.00	
	Total E082 · Youth Services	101,286.30	123,924.00	(22,637.70)	207,134.00	185,694.00	
Tota	II E08 · EDUCATION AND WELFARE	261,474.38	344,036.00	(82,561.62)	578,231.00	509,782.00	
E09	· HOUSING.						
	E091 · Staff Housing						
	E091033 · Mtce - Lot 1142 Walton (South)	4,648.41	11,313.00	(6,664.59)	19,393.00	19,393.00	Some renewal works to be completed in the final quarter of the 2014/15 reporting period
	E091034 · Mtce - Oval Caretaker Residence	1,509.50	7,235.00	(5,725.50)	12,405.00	12,405.00	Some renewal works to be completed in the final quarter of the 2014/15 reporting period
	E091035 · Mtce - Lot 240 Hoover St	3,627.26	6,044.00	(2,416.74)	10,359.00	10,359.00	Some renewal works to be completed in the final quarter of the 2014/15 reporting period
	E091036 · Mtce - Lot 1142 Walton (North)	5,578.24	5,531.00	47.24	9,486.00	9,486.00	
	E091037 · Mtce - Lot 137A Hoover South	7,833.96	8,790.00	(956.04)	15,065.00	11,000.00	Some adjustment to scheduled maintenance
	E091038 · Mtce - Lot 137B Hoover North	7,431.45	4,098.00	3,333.45	7,028.00	11,000.00	Some adjustment to scheduled maintenance
	E091039 · Mtce - Lot 289 Queen Victoria	4,399.05	6,401.00	(2,001.95)	10,971.00	10,971.00	
	E091040 · Mtce - Lot 229 Hoover	9,725.16	24,533.00	(14,807.84)	42,058.00	42,058.00	
	E091045 · Mtce - Lot 792 Cohen Street	33,865.85	19,430.00	14,435.85	33,310.00	38,310.00	Major renewals and repairs now complete (som from 13/14)
	E091046 · Mtce - Lot 250 Queen Victoria	3,897.88	14,317.00	(10,419.12)	24,552.00	24,552.00	Some renewal works to be completed in the final quarter of the 2014/15 reporting period
	E091298 · Depreciation Expense - Shire Ho	17,400.27	16,532.00	868.27	28,342.00	28,342.00	
	E091451 · Allocated to Other Programs	(128,926.90)	(154,506.00)	25,579.10	(264,871.00)	(266,515.00)	
	E091452 · 1260 Fitzgerald Street	10,678.47	9,479.00	1,199.47	16,259.00	16,259.00	Some renewal works to be completed in the final quarter of the 2014/15 reporting period
	E091454 · Housing Insurance	12,840.84	11,674.00	1,166.84	11,674.00	12,840.00	
	E091455 · Lot 144 Gwalia Street	5.490.56	11.395.00	(5,904.44)	19.540.00	19,540.00	Some renewal works to be completed in the final quarter of the 2014/15 reporting period

	hul 44 Jan 45	VTD Budget	\$ Over Budget	Annual Budget	Budget Bevis:	Comment
	Jul 14 - Jan 15	YTD Budget	\$ Over Budget	Annual Budget	Budget Review	Comment
Total E091 · Staff Housing	0.00	2,266.00	(2,266.00)	(4,429.00)	0.00	
E092 · Other Housing						
E091048 · Mtce - Lot 294 Queen Victoria	11,321.12	33,566.00	(22,244.88)	57,541.00	57,541.00	Furnishings may be required to be purchase doctor's house
E092298 · Depreciation Expense - Other Ho	1,437.26	2,584.00	(1,146.74)	4,429.00	4,429.00	
E092299 · Allocated to Health Program	(12,758.38)	(33,566.00)	20,807.62	(57,541.00)	(61,970.00)	
Total E092 · Other Housing	0.00	2,584.00	(2,584.00)	4,429.00	0.00	
Total E09 · HOUSING.	0.00	4,850.00	(4,850.00)	0.00	0.00	
E10 · COMMUNITY AMENITIES.						
E101 · Sanitation Household						
E101020 · Domestic Refuse	12,703.70	16,145.00	(3,441.30)	27,675.00	23,000.00	New rubbish truck continuing to deliver effici service that has reduced costs
E101030 · Refuse Site Maintenance	22,756.14	27,914.00	(5,157.86)	47,484.00	47,484.00	Trenching required to complete works not ca out in 13/14
E101505 · Purchase Rubbish Bins	0.00	614.00	(614.00)	1,054.00	1,054.00	
E101506 · Used Oil Expenses	0.00	901.00	(901.00)	1,541.00	1,541.00	
E102298 · Depreciation Expense - Sanitati	13,195.04	13,550.00	(354.96)	23,230.00	23,230.00	
Total E101 · Sanitation Household	48,654.88	59,124.00	(10,469.12)	100,984.00	96,309.00	
E102 · Sanitation Other						
E102020 · Commercial Refuse Collection	11,542.48	17,970.00	(6,427.52)	30,810.00	20,571.00	New rubbish truck continuing to deliver effici service that has reduced costs
E108298 · Depreciation Refuse Site Fence	0.00	486.00	(486.00)	831.00	831.00	
Total E102 · Sanitation Other	11,542.48	18,456.00	(6,913.52)	31,641.00	21,402.00	
E103 · Sewerage						
E103010 · Liquid Waste Disposal Site Mtce	0.00	1,182.00	(1,182.00)	2,027.00	2,027.00	
E103298 · Depreciation Expense - Plant/Se	589.04	474.00	115.04	809.00	809.00	
Total E103 · Sewerage	589.04	1,656.00	(1,066.96)	2,836.00	2,836.00	
E106 · T.P. & Regional Devel						
E106010 · Town Planning Expenses	1,376.34	9,458.00	(8,081.66)	16,218.00	16,218.00	
E106011 · Administration Allocated- T/pla	8,024.70	8,993.00	(968.30)	15,418.00	15,205.00	

	Jul 14 - Jan 15	YTD Budget	\$ Over Budget	Annual Budget	Budget Review	Comment
E106012 · Insurance Town Planning	55.65	56.00	(0.35)	56.00	56.00	
Total E106 · T.P. & Regional Devel	9,456.69	18,507.00	(9,050.31)	31,692.00	31,479.00	
E107 · Other						
E107030 · Cemeteries - Leonora	1,130.44	17,655.00	(16,524.56)	30,270.00	30,720.00	Includes provision for fencing mtce
E107033 · Grave Restoration	0.00	1,796.00	(1,796.00)	3,081.00	3,081.00	
E107039 · Cemetery Grave Digging	0.00	1,796.00	(1,796.00)	3,081.00	3,081.00	
E107040 · Public Toilets	7,362.11	7,706.00	(343.89)	13,216.00	13,216.00	Potential saving now that electricity costs of van are no longer required from this meter
E107041 · Sale of Indust. Blocks (Costs)	3,499.27				3,500.00	Rates on industrial subdivision lots still being by the Shire of Leonora for re-sale
E107042 · Other Comm Amen. Insurance	2,099.47	2,099.00	0.47	2,099.00	2,099.00	
E107298 · Depreciation Expense	17,118.04	13,492.00	3,626.04	23,132.00	23,132.00	
Total E107 · Other	31,209.33	44,544.00	(13,334.67)	74,879.00	78,829.00	
Total E10 · COMMUNITY AMENITIES.	101,452.42	142,287.00	(40,834.58)	242,032.00	230,855.00	
E11 · RECREATION & CULTURE.						
E113 · Other Recreation			(=			
E113030 · Parks & gardens	30,243.32	37,245.00	(7,001.68)	62,580.00	62,580.00	
E113050 · Sporting Leonora	19,099.07	23,335.00	(4,235.93)	40,000.00	40,000.00	
E113051 · Skatepark Mtce	659.45	1,165.00	(505.55)	2,000.00	2,000.00	
E440000 0	15,415.85	23,335.00	(7,919.15)	40,000.00	40,000.00	Includes provision to replace logs around bo
E113060 · Sporting Leinster E113070 · Oval	22,419.63	60,789.00	(38,369.37)	104,214.00	104,214.00	
	,	60,789.00 93,907.00	(38,369.37) 978.51	104,214.00 160,987.00	104,214.00 160,987.00	etc and goal posts. Dry summer has also inc
E113070 · Oval	22,419.63	· ·	1			etc and goal posts. Dry summer has also inc
E113070 · Oval E113092 · Swimming Pool Mtce	22,419.63 94,885.51	93,907.00	978.51	160,987.00	160,987.00	etc and goal posts. Dry summer has also inc
E113070 · Oval E113092 · Swimming Pool Mtce E113108 · Admin allocated	22,419.63 94,885.51 24,074.13	93,907.00 26,983.00	978.51 (2,908.87)	160,987.00 46,253.00	160,987.00 45,614.00	etc and goal posts. Dry summer has also inc
E113070 · Oval E113092 · Swimming Pool Mtce E113108 · Admin allocated E113109 · Bowl Club Maint	22,419.63 94,885.51 24,074.13 18,780.11	93,907.00 26,983.00 26,804.00	978.51 (2,908.87) (8,023.89)	160,987.00 46,253.00 41,744.00	160,987.00 45,614.00 41,744.00	etc and goal posts. Dry summer has also inc
E113070 · Oval E113092 · Swimming Pool Mtce E113108 · Admin allocated E113109 · Bowl Club Maint E113110 · Oval Sport Complex Maint	22,419.63 94,885.51 24,074.13 18,780.11 11,678.29	93,907.00 26,983.00 26,804.00 13,067.00	978.51 (2,908.87) (8,023.89) (1,388.71)	160,987.00 46,253.00 41,744.00 16,597.00	160,987.00 45,614.00 41,744.00 16,597.00	etc and goal posts. Dry summer has also inc water usage.
E113070 · Oval E113092 · Swimming Pool Mtce E113108 · Admin allocated E113109 · Bowl Club Maint E113110 · Oval Sport Complex Maint E113111 · Country Arts	22,419.63 94,885.51 24,074.13 18,780.11 11,678.29 0.00	93,907.00 26,983.00 26,804.00 13,067.00 7,875.00	978.51 (2,908.87) (8,023.89) (1,388.71) (7,875.00)	160,987.00 46,253.00 41,744.00 16,597.00 13,500.00	160,987.00 45,614.00 41,744.00 16,597.00 0.00	etc and goal posts. Dry summer has also inc water usage.

	Jul 14 - Jan 15	YTD Budget	\$ Over Budget	Annual Budget	Budget Review	Comment
E113298 · Depreciation Expense	32,063.76	39,844.00	(7,780.24)	68,304.00	68,304.00	
Total E113 · Other Recreation	285,785.73	374,571.00	(88,785.27)	622,176.00	607,947.00	
E114 · Recreation Centre						
E114280 · Superannuation - Rec Centre	3,044.91	0.00	3,044.91	0.00	0.00	Should be allocated to E142020
E114290 · Salaries & Wages - Rec Centre	0.00	0.00	0.00	0.00	0.00	
E114291 · Electricity - Rec Centre	13,497.48	8,090.00	5,407.48	13,865.00	13,865.00	Invoice incorrectly allocated to this account (app \$9k should be listed at E113092). Once adjustmeffected, account tracking well
E114292 · Water - Rec Centre	5,608.62	6,650.00	(1,041.38)	11,400.00	11,400.00	
E114293 · Cleaning - Rec Centre	5,098.03	10,053.00	(4,954.97)	17,243.00	12,243.00	
E114294 · Repairs & maintenance - Rec Cen	15,641.87	62,905.00	(47,263.13)	107,835.00	107,835.00	Includes floor renewal and purchase of new table and chairs
E114295 · Telephone - Rec Centre	532.13	1,199.00	(666.87)	2,054.00	2,054.00	
E114296 · Sporting equipment	5,755.00	6,494.00	(739.00)	11,134.00	11,134.00	Includes hire equipment
E114298 · Depreciation Expense - Rec Cent	46,880.85	37,802.00	9,078.85	64,807.00	64,807.00	
E114299 · Administration Allocated - Rec.	24,074.13	26,983.00	(2,908.87)	46,253.00	45,614.00	
E114300 · Tennis Courts	1,038.90	4,791.00	(3,752.10)	8,216.00	8,216.00	Includes some repairs to poles, and replacemen
E114303 · Security system	1,047.76	2,995.00	(1,947.24)	5,135.00	5,135.00	
E114308 · Donation - WA Football Commissi	0.00	0.00	0.00	0.00	0.00	
E114311 · Bond Refund on Hall Hire	0.00	60.00	(60.00)	100.00	100.00	
E114320 · Staff Housing Allocation	12,892.69	15,452.00	(2,559.31)	26,487.00	26,651.50	
E114350 · Other expenses	0.00	4,608.00	(4,608.00)	7,898.00	7,898.00	Includes provision for office equipment etc
E114353 · Recreation Centre Insurance	14,449.89	14,450.00	(0.11)	14,450.00	14,450.00	
Total E114 · Recreation Centre	149,562.26	202,532.00	(52,969.74)	336,877.00	331,402.50	
E115 · TV & Radio						
E115040 · TV & Radio Maintenance	15,898.89	26,379.00	(10,480.11)	45,224.00	45,224.00	Includes Community Radio (\$2k), SBS maintenance (\$9k), STRA Mtce \$6k, Dish Rene \$11k
E115298 · Depreciation Expense - T.V. & R	58.90	70.00	(11.10)	120.00	120.00	
Total E115 · TV & Radio	15,957.79	26,449.00	(10,491.21)	45,344.00	45,344.00	
E116 · Library						
E116010 · Libraries - Salaries	15,943.99	33,998.00	(18,054.01)	58,283.00	58,283.00	Some reallocation required from E135001

	1 44 1 45	VTD Decident	f Over Developed	Annual Budget	Durdmet Davidson	Comment
	Jul 14 - Jan 15	YTD Budget	\$ Over Budget	Annual Budget	Budget Review	Comment
E116011 · Postage and Freight	828.13	1,199.00	(370.87)	2,054.00	2,054.00	
E116012 · Reimbursement Lost Books	0.00	120.00	(120.00)	205.00	205.00	
E116013 · Admin allocated To library & Te	16,049.42	17,986.00	(1,936.58)	30,836.00	30,409.00	
E116016 · Library Maintenance	2,408.57	5,015.00	(2,606.43)	7,675.00	7,657.00	
E116032 · Library Superannuation	1,531.74	1,383.00	148.74	2,373.00	2,373.00	
Total E116 · Library	36,761.85	59,701.00	(22,939.15)	101,426.00	100,981.00	
E117 · Community Resource Centre						
E117001 · CRC Wages	46,381.68	43,880.00	2,501.68	75,220.00	75,220.00	
E117002 · CRC Super	4,087.23	4,085.00	2.23	7,000.00	7,000.00	
E117003 · CRC Equipment	1,812.65	1,796.00	16.65	3,081.00	3,081.00	
E117004 · Staff Training	0.00	5,665.00	(5,665.00)	9,715.00	9,715.00	
E117005 · CRC Phone/Internet	4,740.57	5,016.00	(275.43)	8,596.00	8,596.00	
E117006 · Tower Street Times Publication	318.18	717.00	(398.82)	1,232.00	1,232.00	
E117007 · CRC Insurance	1,209.12	1,209.00	0.12	1,209.00	1,209.00	
E117008 · Building Maintenance	962.05	5,006.00	(4,043.95)	8,581.00	8,581.00	
E117009 · CRC Equipment Maintenance	355.15	8,985.00	(8,629.85)	15,405.00	15,405.00	
E117010 · CRC Photocopier Lease	5,960.33	5,217.00	743.33	8,947.00	8,947.00	
E117011 · CRC Office Expenses	2,863.42	3,142.00	(278.58)	5,387.00	5,387.00	
E117012 · CRC Utilities	2,573.54	3,956.00	(1,382.46)	6,786.00	6,786.00	
E117013 · Admin Allocation	24,074.13	26,983.00	(2,908.87)	46,253.00	45,614.00	
E117298 · CRC Depreciation	0.00	1,016.00	(1,016.00)	1,746.00	1,746.00	
Total E117 · Community Resource Centre	95,338.05	116,673.00	(21,334.95)	199,158.00	198,519.00	
Total E11 · RECREATION & CULTURE.	583,405.68	779,926.00	(196,520.32)	1,304,981.00	1,284,193.50	
E12 · TRANSPORT.						
E122 · Maintenance						
E122040 · Roadworks - Maintenance	283,990.59	402,172.00	(118,181.41)	689,437.00	779,437.00	Increased activity expected in final quarter 2014/15 as construction works wrap up
E122041 · Crossovers	0.00	1,498.00	(1,498.00)	2,568.00	2,568.00	
E122043 · Road Maintenance - Bush Gra	550,543.35	393,745.00	156,798.35	675,000.00	855,040.00	Allow for increased activity where required
E122044 · Depreciation - Roads Infrastuct	306,523.00	305,595.00	928.00	523,875.00	523,875.00	
E122120 · Depot maintenance	37,423.59	54,839.00	(17,415.41)	94,014.00	83,000.00	Some renewal works to be completed in the quarter of the 2014/15 reporting period

	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 incurre 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 mainten 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	
Total E122 · Maintenance	2,895,170.03	3,238,785.00	(343,614.97)	5,404,885.00	5,461,091.00	
E126 · Aerodrome						
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	
Total E126 · Aerodrome	221,843.74	303,624.00	(81,780.26)	504,314.00	502,159.00	
Total E12 · TRANSPORT.	3,117,013.77	3,542,409.00	(425,395.23)	5,909,199.00	5,963,250.00	

						Comment
	Jul 14 - Jan 15	YTD Budget	\$ Over Budget	Annual Budget	Budget Review	Comment
E13 · ECONOMIC SERVICES.						
E131 · Rural Services						
E131040 · Weed Control	0.00	1,199.00	(1,199.00)	2,054.00	2,054.00	
E131045 · Gwalia Cactus Eradication	26,543.85	23,965.00	2,578.85	41,080.00	47,080.00	Includes support for GNRBA group project, and some additional works to complete existing local programs
Total E131 · Rural Services	26,543.85	25,164.00	1,379.85	43,134.00	49,134.00	
E132 · Tourism/Area Promotion						
E132007 · WARIS Tourist Grant	327.00				0.00	To be reallocated to E135 schedule
E132040 · Donation -Golden Quest Trail	11,500.00	6,710.00	4,790.00	11,500.00	11,500.00	
E132041 · Donation - Leonora Tourism	1,000.00	1,199.00	(199.00)	2,054.00	2,054.00	
E132042 · Tourist Information Bay	1,906.49	1,796.00	110.49	3,081.00	4,081.00	
E132043 · Legal	870.00				0.00	To be reallocated to E132042
E132049 · Donation-Christian Bush Camp	4,000.00	2,335.00	1,665.00	4,000.00	4,000.00	
E132052 · Donation-Regional Tourism	0.00	860.00	(860.00)	1,500.00	1,500.00	
E132054 · Christmas Festivities	637.99	4,791.00	(4,153.01)	8,216.00	1,000.00	Fewer donations received, and Christmas party expenses scaled down to reflect this
E132064 · Leonora Information Centre	649.04				0.00	To be reallocated to E135001
E132065 · Native Title Expenses	8,560.00	6,415.00	2,145.00	11,000.00	11,000.00	
E132075 · Golden Quest Trail Marketing	25,000.00	14,585.00	10,415.00	25,000.00	25,000.00	
E132076 · NG Tourism Working Group	1,776.05	585.00	1,191.05	1,000.00	2,500.00	Monthly freight costs slightly higher than expect
E132079 · Tourism Publications	268.18	1,498.00	(1,229.82)	2,568.00	2,568.00	
E132090 · Admin Alloc - Tourism	24,074.14	26,983.00	(2,908.86)	46,253.00	45,614.00	
E132096 · Royal Show District Display	2,200.00	2,200.00	0.00	2,200.00	2,200.00	Through GVROC participation
E132099 · Loop Trail Marketing	1,938.29	2,995.00	(1,056.71)	5,135.00	3,135.00	
E132101 · Promoting Leonora TV	30,000.00	17,580.00	12,420.00	30,135.00	30,135.00	Our Town' series held earlier in the year
E132103 · Leonora Tourism Advertising Cos	0.00	901.00	(901.00)	1,541.00	0.00	Allocation not required
E132298 · Depreciation Expense	5,608.41	4,954.00	654.41	8,494.00	8,494.00	
Total E132 · Tourism/Area Promotion	120,315.59	96,387.00	23,928.59	163,677.00	154,781.00	
E133 · Building Control						
E133012 · Administration Allocated	24,074.14	26.983.00	(2,908.86)	46,253.00	45.614.00	

	Jul 14 - Jan 15	YTD Budget	\$ Over Budget	Annual Budget	Budget Review	Comment
E133050 · BCITF Levy	740.58	4,194.00	(3,453.42)	7,189.00	1,000.00	Less building applications received than budgeted (income also reduced to reflect this)
E133052 · Contract Building Surveyor	25,426.40	63,831.00	(38,404.60)	109,381.00	92,571.00	Building surveyor has reduced the number of hour on site in Leonora
Total E133 · Building Control	50,241.12	95,008.00	(44,766.88)	162,823.00	139,185.00	
E134 · Gwalia Historical Precinct						
E134042 · Small Projects	0.00	3,500.00	(3,500.00)	6,000.00	5,000.00	
E134041 · WW1 Exhibition	0.00	7,000.00	(7,000.00)	12,000.00	12,000.00	\$2k budgeted grant income from Lotterywest, unsure if this will proceed
E134040 · Conservation Works (Objects)	20,482.73	11,665.00	8,817.73	20,000.00	38,483.00	\$2k for painting works to be reallocated to E510001, \$18k budgeted income from Lotterywes for Conservation of Objects project, additional expense incurred for restoration of mine model at museum (\$18.5k)
E134039 · Oral Histories Project	0.00	1,195.00	(1,195.00)	2,050.00	2,050.00	Project to continue in 15/16 with budgeted grant funds from Lotterywest (approx \$40k)
						FRRR Grant less than budgeted. Grant from Lotterywest will not support signage manufacture and installation, so project will be completed in stages to allow consideration of other funding
E134038 · Heritage Trail	6,898.09	57,693.00	(50,794.91)	98,903.00	27,000.00	options
E134037 · SOG Honour Board Restoration	0.00	0.00	0.00	0.00	0.00	
E134010 · Gwalia Salaries and Wages	108,789.23	117,980.00	(9,190.77)	202,250.00	202,250.00	
E134011 · Superannuation	8,749.29	11,860.00	(3,110.71)	20,335.00	20,335.00	
E134012 · Merchandise for Resale	5,803.97	7,189.00	(1,385.03)	12,324.00	12,324.00	
E134013 · Museum Maintenance	2,110.55	11,980.00	(9,869.45)	20,540.00	13,540.00	Some reduction to offset Hoover House Repairs Roof repairs totalling \$23k carried out. Vanity ba
E134014 · Hoover House Maintenance	30,880.22	20,820.00	10,060.22	35,695.00	42,695.00	renewals also carried out
E134015 · Gardens & Grounds Maintenance	3,014.93	13,730.00	(10,715.07)	23,540.00	23,540.00	Termite baiting stations included in this expense item, which will be included in next budget also.
E134016 · Catering & Consumables	6,653.29	7,189.00	(535.71)	12,324.00	12,324.00	
E134017 · Utilities	12,605.00	12,582.00	23.00	21,567.00	21,567.00	
E134018 · Advertising	3,631.37	1,498.00	2,133.37	2,568.00	5,000.00	
E134019 · Printing & Stationery	179.78	3,006.00	(2,826.22)	5,156.00	1,000.00	
E134020 · Phone and Internet Usage	2,499.27	3,592.00	(1,092.73)	6,162.00	6,162.00	
E134021 · Insurance	23,036.38	23,036.00	0.38	23,036.00	23,036.00	
E134022 · Staff Training	62.40	2,215.00	(2,152.60)	3,800.00	3,000.00	

	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 th 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 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
E135001 · Info Centre Wages E135002 · Info Centre Super	1,531.86	1,383.00	148.86	2,373.00	2,373.00	Come reallocation required to E 110010
E135002 · Info Centre Super	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	conditioner repairer
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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	Jul 14 - Jan 15	YTD Budget	\$ Over Budget	Annual Budget	Budget Review	Comment
E136005 · GEDC Officer	11,829.00	11,437.00	392.00	19,202.00	19,202.00	
E136040 · Standpipe	7,278.14	11,980.00	(4,701.86)	20,540.00	20,540.00	
E136143 · Tidy Towns Program Expenses	0.00	0.00	0.00	0.00	0.00	
E136298 · Depreciation Other Economic Ser	15,771.02	10,920.00	4,851.02	18,720.00	18,720.00	
Total E136 · Other Economic Services	49,697.85	50,511.00	(813.15)	86,191.00	86,191.00	
E137 · Leonora Shared Off/Admin Centre						
E137010 · Consultant Expenses	0.00	0.00	0.00	0.00	0.00	Expenditure reflected in capital budget
E137011 · Site Clearing/Cleanup	351.00	0.00	351.00	0.00	0.00	Rates on Tower Street lot
Total E137 · Leonora Shared Off/Admin Centre	351.00	0.00	351.00	0.00	0.00	
E138 · Leonora Golden Gift						
E138001 · Advertising	426.00	20,415.00	(19,989.00)	35,000.00	35,000.00	
E138002 · Entertainment	28,810.32	70,000.00	(41,189.68)	120,000.00	120,000.00	
E138003 · Tent City	0.00	0.00	0.00	0.00	0.00	
E138004 · Athletics Events Prizemoney	0.00	32,085.00	(32,085.00)	55,000.00	55,000.00	
E138005 · Fireworks	0.00	14,000.00	(14,000.00)	24,000.00	24,000.00	
E138006 · Security	0.00	22,165.00	(22,165.00)	38,000.00	38,000.00	
E138007 · Aircraft Charter/Hire	0.00	17,500.00	(17,500.00)	30,000.00	30,000.00	
E138008 · Accommodation and Meals	0.00	15,755.00	(15,755.00)	27,010.00	27,010.00	
E138009 · Athletics/Cyclist Expenses	0.00	38,500.00	(38,500.00)	66,000.00	66,000.00	
E138010 · Other Expenses	675.80	2,915.00	(2,239.20)	5,000.00	5,000.00	
Total E138 · Leonora Golden Gift	29,912.12	233,335.00	(203,422.88)	400,010.00	400,010.00	
Total E13 · ECONOMIC SERVICES.	598,367.86	957,571.00	(359,203.14)	1,622,261.00	1,519,370.00	
E14 · OTHER PROPERTY & SERVICES.						
E141 · Private Works						
E141010 · Private Works	13,957.91	41,935.00	(27,977.09)	71,890.00	35,000.00	Previously anticipated works through Barrick not likely to proceed this financial year
Total E141 · Private Works	13,957.91	41,935.00	(27,977.09)	71,890.00	35,000.00	
E142 · Administration Overheads						
E142010 · Depreciation- Admin	36,236.00	35,163.00	1,073.00	60,278.00	60,278.00	
E142011 · Salaries Admin	427,824.08	451,301.00	(23,476.92)	773,661.00	773,661.00	

	Jul 14 - Jan 15	YTD Budget	\$ Over Budget	Annual Budget	Budget Review	Comment
E142016 · Grants Officer Expenses	0.00	2,995.00	(2,995.00)	5,135.00	5,135.00	
E142020 · Superannuation - Admin	41,201.76	38,649.00	2,552.76	66,259.00	66,259.00	
E142030 · Insurance Admin	54,782.34	54,692.00	90.34	54,692.00	54,782.00	
E142035 · Staff Training	6,451.29	10,735.00	(4,283.71)	18,405.00	11,405.00	Annual financial reporting training etc normally takes place in last quarter of reporting period. Some funds redistributed to E142180
E142050 · Office Building Mtce	4,947.91	7,786.00	(2,838.09)	13,351.00	13,351.00	
E142052 · Utilities - Power & Water	5,877.00	7,848.00	(1,971.00)	13,458.00	13,458.00	
E142053 · Cleaning	6,167.62	6,592.00	(424.38)	11,297.00	11,297.00	
E142070 · Printing & Stationery	3,578.02	7,488.00	(3,909.98)	12,838.00	12,838.00	
E142080 · Telephone	5,790.77	9,587.00	(3,796.23)	16,432.00	16,432.00	
E142090 · Postage & Freight	2,671.98	5,393.00	(2,721.02)	9,243.00	9,243.00	
E142100 · Advertising	6,727.17	5,393.00	1,334.17	9,243.00	9,243.00	
E142110 · Office Equip Mtce	592.00	7,938.00	(7,346.00)	13,608.00	9,000.00	Some new computer hardware required
E142111 · Lease Photocopier	8,431.63	7,323.00	1,108.63	12,558.00	12,558.00	
E142120 · Bank Charges	1,437.19	4,074.00	(2,636.81)	6,984.00	4,500.00	New online banking software has reduced transaction costs
E142121 · Relocation Exps Admin Staff	0.00	1,796.00	(1,796.00)	3,081.00	0.00	Will not be required this financial year
E142123 · Records Storage (Offsite)	3,340.55	4,131.00	(790.45)	7,081.00	7,081.00	Goldfields Records Storage
E142125 · Interest Expense	0.00				0.00	
E142140 · Computer operating exps	6,252.05	16,637.00	(10,384.95)	28,517.00	18,517.00	Many IT issues have now been rectified and systems running smoothly.
E142143 · Freehold Council Properties	0.00	11,980.00	(11,980.00)	20,540.00	20,540.00	Still progressing (skate park lot)
E142144 · Consultants Fees	3,200.00	14,975.00	(11,775.00)	25,675.00	25,675.00	
E142145 · Fringe Benefits Tax	16,494.00	16,453.00	41.00	32,911.00	32,911.00	
E142146 · Worksafe Consultant	0.00	5,393.00	(5,393.00)	9,243.00	9,243.00	
E142180 · Travel & Accomodation	13,843.52	7,488.00	6,355.52	12,838.00	19,838.00	Some funds redistributed from E142035
E142181 · Conference exps	3,743.50	3,896.00	(152.50)	6,676.00	6,676.00	
E142182 · Senior Staff Rec. Expenses	13,038.85	13,710.00	(671.15)	23,500.00	23,500.00	
E142183 · Loss on Disposal of Assets	182.34	44,176.00	(43,993.66)	44,176.00	183.00	
E142210 · Accounting fees	38,400.00	44,800.00	(6,400.00)	76,800.00	76,800.00	
E142230 · Legal Exps	11,008.78	16,776.00	(5,767.22)	28,756.00	28,756.00	Some action being taken to wind up companies of bad debtors
E142242 · Security	316.05	1,199.00	(882.95)	2,054.00	2,054.00	
E142251 · Staff Housing Allocated	79,934.69	95,795.00	(15,860.31)	164,220.00	165,239.30	
E142299 · LESS Allocated To Programs	(802,471.09)	(899,372.00)	96,900.91	(1,541,777.00)	(1,520,453.30)	

	Jul 14 - Jan 15	YTD Budget	\$ Over Budget	Annual Budget	Budget Review	Comment
Total E142 · Administration Overheads	0.00	62,790.00	(62,790.00)	41,733.00	0.00	
E143 · Works Overheads						
E143020 · Engineering Expenses	10,857.29	17,500.00	(6,642.71)	30,000.00	30,000.00	
E143030 · Sick & Holiday	74,554.31	68,072.00	6,482.31	116,697.00	116,697.00	
E143031 · Location allowance	4,170.96	7,920.00	(3,749.04)	13,575.00	13,575.00	
E143032 · Industry allowance	4,499.50	5,898.00	(1,398.50)	10,113.00	10,113.00	
E143034 · Compassionate Leave	1,341.86	1,199.00	142.86	2,054.00	2,054.00	
E143035 · W/Comp Medical Expenses	0.00	597.00	(597.00)	1,027.00	1,027.00	
E143040 · Insurance on Works	46,284.89	46,224.00	60.89	46,224.00	46,285.00	
E143070 · Staff Housing Allocated	12,892.68	15,452.00	(2,559.32)	26,487.00	26,651.50	
E143075 · Staff Training	501.53	13,179.00	(12,677.47)	22,594.00	22,594.00	
E143080 · Superannuation	48,070.22	50,835.00	(2,764.78)	87,145.00	87,145.00	
E143140 · Camping Requisites	1,193.02	2,995.00	(1,801.98)	5,135.00	5,135.00	
E143144 · Administration Services Allocat	96,296.54	107,923.00	(11,626.46)	185,013.00	182,454.00	
E143290 · Less PWOH Allocated to Projects	(313,138.70)	(318,539.00)	5,400.30	(546,064.00)	(543,730.50)	
Total E143 · Works Overheads	(12,475.90)	19,255.00	(31,730.90)	0.00	0.00	
E144 · Plant Costs						
E144010 · Fuels & Oils	170,561.90	143,780.00	26,781.90	246,480.00	246,480.00	
E144020 · Tyres	10,350.18	20,970.00	(10,619.82)	35,945.00	35,945.00	
E144030 · Parts & Repairs	76,376.36	59,910.00	16,466.36	102,700.00	102,700.00	
E144040 · Repair Wages	0.00	10,781.00	(10,781.00)	18,486.00	18,486.00	
E144050 · Insurances & Licenses	37,728.84	51,174.00	(13,445.16)	51,174.00	51,174.00	
E144060 · Expendable Tools & Freight	22,741.07	17,970.00	4,771.07	30,810.00	30,810.00	
E144070 · Cutting Edges	8,599.05	8,985.00	(385.95)	15,405.00	15,405.00	
E144290 · Less POC Allocated to Projects	(335,597.50)	(292,250.00)	(43,347.50)	(501,000.00)	(501,000.00)	
Total E144 · Plant Costs	(9,240.10)	21,320.00	(30,560.10)	0.00	0.00	
E146 · Salaries Control						
E146010 · Gross Salaries & Wages for Year	1,413,312.02	1,524,516.00	(111,203.98)	2,613,456.00	2,613,456.00	
E146200 · Less Salaries & Wages Allocated	(1,413,014.47)	(1,524,516.00)	111,501.53	(2,613,456.00)	(2,613,456.00)	
Total E146 · Salaries Control	297.55	0.00	297.55	0.00	0.00	

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
	E147 · Other Unclassified						
	E147098 · Depreciation - Unclassified	3.93	7.00	(3.07)	7.00	7.00	
	E149999 · Suspense Account	1,437.24				15,000.00	
	Total E147 · Other Unclassified	1,441.17	7.00	1,434.17	7.00	15,007.00	
	E148 · Plant Depreciation (Costed)						
	E148298 · Depreciation Expense - Plant/Eq	25,181.09	112,906.00	(87,724.91)	193,551.00	193,551.00	Reviews into rates almost complete, reallocations and adjustments to be posted once figures finalised
	E148299 · Less Depn. Allocated to Project	(95,617.50)	(112,906.00)	17,288.50	(193,551.00)	(193,551.00)	Reviews into rates almost complete, reallocations and adjustments to be posted once figures finalise
	Total E148 · Plant Depreciation (Costed)	(70,436.41)	0.00	(70,436.41)	0.00	0.00	
	Total E14 · OTHER PROPERTY & SERVICES.	(76,455.78)	145,307.00	(221,762.78)	113,630.00	50,007.00	
т	Fotal Expense	5,436,237.49	6,953,922.00	(1,517,684.51)	11,513,525.00	11,231,996.20	
Net In	ncome	2,398,317.84	2,816,738.00	(418,420.16)	1,476,030.00	1,758,171.38	

Shire of Leonora

Budget Review 2014-15 Capital

Actuals as at January 31, 2015

		Jan 31, 15	2014-15 Budget	Budget Review	Comment
Fixed Assets	S				
A01710	· BUILDINGS				
	E520000 · Buildings 2014-15				
	E520004 · Gwalia Cottages Conservation	0.00	546,290.00	546,290.00	
	E520005 · Barnes Federal Theatre	0.00	22,200.00	10,000.00	Capital Expenditure reduced to reflect reduce grant income received I134465
	E520006 · Patroni's Interpretation	0.00	44,000.00	0.00	Funding not applied for, project not proceeding at this time
	E520007 · Minara Cottages Preservation	0.00	111,200.00	0.00	Grant application not successful, therefore project not proceeding
	E520008 · Gym Upgrade	0.00	200,000.00		
	E520009 · Works Depot Renewal	0.00	130,000.00	130,000.00	Provision is adequate for current FY, repairs concrete, inspection pit, road train shelter, an lighting upgrade.
	E520003 NGROAC Facility	6,951.63	6,817,943.00	6,817,943.00	
	E520002 · 2012-13 CGLF VintageVehicleShed	201,359.45	190,518.00	201,360.00	Project Complete
	E520001 · Complete Youth Centre Ext Refur	740.00	15,000.00	15,000.00	Some funds to be reallocated from E082007 (approx \$6.5K)
	Total E520000 · Buildings 2014-15	209,051.08	8,077,151.00	7,720,593.00	
A01244	· INFRASTRUCTURE - ROADS E500000 · Infra. Roads 2014-15				
	E500003 · Footpath Renewal	9,600.00	95,000.00	95,000.00	
	E500002 · Road Renewal R2R	0.00	323,243.00	283,126.00	Sealing of Main Reef Road
	E500001 · RRG Weebo Wildara Road	279,244.22	272,000.00	461,372.00	Includes surplus RRG funds for 2014/15 approved during Jan 2015 (income also adjusted accordingly)
	Total E500000 Infra. Roads 2014-15	288,844.22	690,243.00	839,498.00	
A01250	· INFRASTRUCTURE - OTHER				
	E510000 · Infra. Other 2014-15				Project in progressing (common and division
	E510003 · RADS Grant-Lighting & Genset	858.00	50,000.00	50,000.00	Project is progressing (commenced during 13/14)
	E510002 · Restoration Ken Locomotive	5.000.00	5,000.00	5,000.00	Complete

Shire of Leonora

Budget Review 2014-15 Capital

Actuals as at January 31, 2015

		Jan 31, 15	2014-15 Budget	Budget Review	Comment
	E510001 · Restoration Electric Tram	39,325.00	39,325.00	39,325.00	Complete
	E510005 · Gwalia Headframe	0.00	208,360.00	284,884.00	Grant successful for Stage 1 & Stage 3
	E510006 · Upgrade Gwalia Entrance	0.00	20,000.00	20,000.00	Some dispute over design but project may still be able to proceed
	E510008 · Install Fitness/Playground Equip	0.00	24,000.00	24,000.00	
	E510004 · Waste Water Treatment Pond Upgra	0.00	50,000.00	50,000.00	Some discussions on whether this could become a regional project. However, some compliance items may require addressing so some provision is necessary to ensure current facilities can remain open.
	Total E510000 · Infra. Other 2014-15	45,183.00	396,685.00	473,209.00	
	A01529 · PLANT & EQUIPMENT A01526 · At Cost				
	E530000 · Plant & Equip 2014-15				
	E530010 · MEHS Vehicle	0.00	24,000.00	0.00	Review of plant replacement, to be replaced approx. Sep 2015
	E530009 · MWS Vehicle	60,634.55	65,000.00	60,635.00	
	E530008 · EHO Vehicle	33,846.05	34,000.00	33,846.00	
	E530006 · Dual Cab Utility	36,650.00	37,000.00	36,650.00	
	E530005 · Grader	351,500.00	400,000.00	351,500.00	
	E530007 · Works Utility (Parks)	36,650.00	36,000.00	36,650.00	
	E530004 · Works Utility	0.00	45,000.00	45,781.00	
	E530003 · Loader	0.00	300,000.00	330,670.00	
	E530002 · DCEO Vehicle	46,536.82	46,000.00	46,537.00	
	E530001 · CEO Vehicle	76,095.00	75,000.00	76,095.00	
	E530011 · Rubbish Recycling	491.41	10,000.00	10,000.00	
	Total E530000 · Plant & Equip 2014-15	642,403.83	1,072,000.00	1,028,364.00	
	A01530 · FURNITURE & EQUIPMENT				
TAI	L CAPITAL	1,185,482.13	10,236,079.00	10,061,664.00	

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: 18th 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

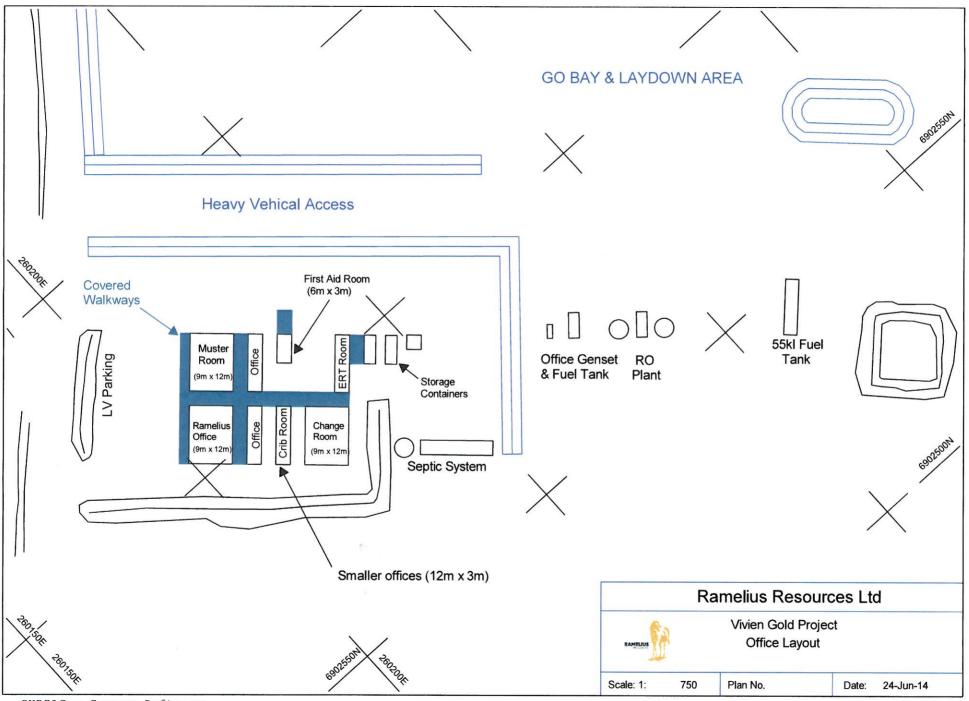
COUNCIL DECISION

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.

Application For Planning Approval SHIRE OF LEONORA

Town Planning Scheme No 1 Name of Owner of land on which development is proposed: Sumame: Other Names: Post Code: ENST PERM 6070 1 130 Roya ST Fax: 089202 1138 Email: damadoheity@ ranches reserves con an 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) Address in Full: LEVEL 4 130 ROYAL ST EAST PRATH Post Code: 6070 Telephone No.: 0429088 701 Fax: _____ Email: Contact Person for Correspondence: DAWY DONERTY VIVIEW BOD PROJECT. **Property Details:** Suburb/Town: ACMEW - LEI _____ Nearest Street Intersection: LOCATED APPROX 15 KLAS LIEST OF CEINSTE House No: Location No.: Diagram or Plan No.: Certificate of Title No.: Folio: Title Encumbrances (e.g. easements, restrictive covenants) ... MININC LEASE **Existing Building/Land Use:** Description of proposed development and/or use: VIUIEN MAIAO LIFE 3 YEAKS



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: 17th 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: 9th 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,
- 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.

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 G NELLY BAY DED POST COde: 4819
Telephone No. 0419434669Fax:
Contact Person: (ARMIAM I) AWES
Signature: Date: 25/02/15
Signature: Date: $2502/15$
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: 1094 Lionel ST. KALCOPOST Code: 6432
Telephone No. 0890931677 Fax: Email: dianne hay 2 a by povol. (NOb. 0428 817330 Contact Person for Correspondence: Dianne Hay.
Contact Person for Correspondence:
Signature: Date: a/2/18
Property Details:
Street Name: GWALIA ST Suburb/Town: LEONORA
Nearest Street Intersection: TRUMP ST
Lot No.: 5.01 House No: 36 Location No.: 839.56
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 ²):							
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

5th 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 McSeyich

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: 17th 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: 14th March 2015

BACKGROUND

On the 18th February 2015 tenders were invited from suitably qualified contractors to carry out approximately 19,500m² of bitumen sealing to the Main Reef Road.

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

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: 15th March 2015

BACKGROUND

The General Meeting of Electors was held 16th 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 16th 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^{th} December 2014, as shown in the attachment to this report, be noted.

SHIRE OF LEONORA

MINUTES OF THE ANNUAL ELECTORS MEETING



HELD IN COUNCIL CHAMBERS LEONORA ON TUESDAY, 16th DECEMBER, 2014

SHIRE OF LEONORA

Minutes of the Annual Electors Meeting held in Council Chambers, Leonora on Tuesday 16th 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

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 15th 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 15th 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 recieved.

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, closed at 4:52pm.	declared the meeting				
	PRESIDENT	DATE				

12.0

NEXT MEETING Tuesday 21st April, 2015

13.0 **CLOSURE OF MEETING**

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