

SHIRE OF LEONORA

NOTICE OF AN ORDINARY COUNCIL MEETING



**MINUTES OF ORDINARY MEETING HELD
IN SHIRE CHAMBERS, LEONORA
ON TUESDAY 15TH MARCH, 2016
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
Nil

1.4 Financial Interests Disclosure
Nil

2.0 DISCLAIMER NOTICE

3.0 RECORD OF ATTENDANCE / APOLOGIES / LEAVE OF ABSENCE

3.1 Present	
President	PJ Craig
Councillors	RM Cotterill
	LR Petersen
	AE Taylor
	RA Norrie
	GW Baker
Chief Executive Officer	JG Epis
Deputy Chief Executive Officer	TM Browning
Manager of Community Services	SG Butson
Manager of Works	DN Yates (from 10:45am to 10:51am)

3.2 Apologies	
Cr MWV Taylor	Deputy President

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 LR Petersen that the Minutes of the Ordinary Meeting held on 16th February, 2016 be confirmed as a true and accurate record.

CARRIED (6 VOTES TO 0)

9.0 ANNOUNCEMENTS BY PRESIDING MEMBER WITHOUT DISCUSSION

Cr PJ Craig made the following announcement:

*Attended launch of GED Blueprint in Kalgoorlie with the CEO last week. The Hon Terry Redman (Minister for Regional Development) was in attendance to launch the blueprint. It was noted that the Blueprint belongs to the people of the Goldfields and they should be empowered to work on and action the Blueprint.

Three additional personnel commencing at the GEDC, which is positive in progressing project etc. within the Goldfields Esperance region.

The Minister advised that \$46 million would be made available for investment in strategic projects.

Both President Craig and CEO Epis advised that in their opinion this funding was not new, but part of the original Revitalisation Fund.

10.0 REPORTS OF OFFICERS

10.1 CHIEF EXECUTIVE OFFICER

10.1(A) COMPLIANCE AUDIT RETURN 2015

SUBMISSION TO: Meeting of Council
Meeting Date: 15th March, 2016

AGENDA REFERENCE: 10.1 (A) MAR 16

SUBJECT: Compliance Audit Return 2015

LOCATION / ADDRESS: Leonora

NAME OF APPLICANT: Department of Local Government

FILE REFERENCE: Department of Local Government & Regional Development – Circulars 6.11

AUTHOR, DISCLOSURE OF ANY INTEREST AND DATE OF REPORT

NAME: J G Epis

OFFICER: Chief Executive Officer

INTEREST DISCLOSURE: Nil

DATE: 4th March 2016

BACKGROUND

Attached to this report is the 2015 Compliance Audit Return (CAR). This return was completed in house by the Deputy CEO with the assistance of Administration Officer Charlotte Huckerby, through the inspection of various documents and records including:

- Minute books
- Tender Register
- Financial Interest & Return Register
- Complaints Register
- Delegations Register

The CAR is one of the tools that allow Council to monitor how the organisation is functioning in regards to compliance with the Local Government Act 1995. This year's return again places emphasis on the need to bring to the attention of Council any cases of non-compliance or where full compliance was not achieved. Comments are included in the return to provide further clarification where necessary.

STATUTORY ENVIRONMENT

Section 7.13(1)(i) of the Local Government Act and Audit Regulations 13 to 15 prevail in this matter. In brief, the process is:-

- a) A compliance audit must be carried out for the period 1 January to 31 December in each year;
- b) A compliance audit return, in a form approved by the Minister, is to be completed;
- c) The return is to be presented to the Council at a Council Meeting
- d) The return is to be adopted by the Council;
- e) The return is to be recorded in the minutes of the meeting at which it was adopted;
- f) A certified copy of the return, together with a copy of the Council minute adopting the return and any additional information explaining or qualifying the return, is to be sent to the Director General of the Department for Local Government and Regional Development by 31 March. Note – 'certified' means signed by the President and the CEO.

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 Council adopt the Compliance Audit Return for 2015 as shown in the attachment following this report, and that the Shire President and Chief Executive Officer be authorised to sign the Compliance Audit Return for submission to the Department of Local Government and Communities.

VOTING REQUIREMENT

Simple Majority required.

COUNCIL DECISION

Moved Cr LR Petersen, Seconded Cr GW Baker that the Council adopt the Compliance Audit Return for 2015 as shown in the attachment following this report, and that the Shire President and Chief Executive Officer be authorised to sign the Compliance Audit Return for submission to the Department of Local Government and Communities.

CARRIED (6 VOTES TO 0)



Leonora - Compliance Audit Return 2015

Certified Copy of Return

Please submit a signed copy to the Director General of the Department of Local Government and Communities together with a copy of section of relevant minutes.

Commercial Enterprises by Local Governments					
No	Reference	Question	Response	Comments	Respondent
1	s3.59(2)(a)(b)(c) F&G Reg 7,9	Has the local government prepared a business plan for each major trading undertaking in 2015.	N/A		Tanya Browning
2	s3.59(2)(a)(b)(c) F&G Reg 7,10	Has the local government prepared a business plan for each major land transaction that was not exempt in 2015.	N/A		Tanya Browning
3	s3.59(2)(a)(b)(c) F&G Reg 7,10	Has the local government prepared a business plan before entering into each land transaction that was preparatory to entry into a major land transaction in 2015.	N/A		Tanya Browning
4	s3.59(4)	Has the local government given Statewide public notice of each proposal to commence a major trading undertaking or enter into a major land transaction for 2015.	N/A		Tanya Browning
5	s3.59(5)	Did the Council, during 2015, resolve to proceed with each major land transaction or trading undertaking by absolute majority.	N/A		Tanya Browning



Delegation of Power / Duty					
No	Reference	Question	Response	Comments	Respondent
1	s5.16, 5.17, 5.18	Were all delegations to committees resolved by absolute majority.	Yes	Minutes - Ordinary Meeting of Council Feb 2015 10.1(C)	Tanya Browning
2	s5.16, 5.17, 5.18	Were all delegations to committees in writing.	Yes		Tanya Browning
3	s5.16, 5.17, 5.18	Were all delegations to committees within the limits specified in section 5.17.	Yes		Tanya Browning
4	s5.16, 5.17, 5.18	Were all delegations to committees recorded in a register of delegations.	Yes		Tanya Browning
5	s5.18	Has Council reviewed delegations to its committees in the 2014/2015 financial year.	Yes	Minutes - Ordinary Meeting of Council Feb 2015 10.1(C)	Tanya Browning
6	s5.42(1), 5.43 Admin Reg 18G	Did the powers and duties of the Council delegated to the CEO exclude those as listed in section 5.43 of the Act.	Yes		Tanya Browning
7	s5.42(1)(2) Admin Reg 18G	Were all delegations to the CEO resolved by an absolute majority.	Yes		Tanya Browning
8	s5.42(1)(2) Admin Reg 18G	Were all delegations to the CEO in writing.	Yes		Tanya Browning
9	s5.44(2)	Were all delegations by the CEO to any employee in writing.	Yes		Tanya Browning
10	s5.45(1)(b)	Were all decisions by the Council to amend or revoke a delegation made by absolute majority.	N/A		Tanya Browning
11	s5.46(1)	Has the CEO kept a register of all delegations made under the Act to him and to other employees.	Yes		Tanya Browning
12	s5.46(2)	Were all delegations made under Division 4 of Part 5 of the Act reviewed by the delegator at least once during the 2014/2015 financial year.	Yes		Tanya Browning
13	s5.46(3) Admin Reg 19	Did all persons exercising a delegated power or duty under the Act keep, on all occasions, a written record as required.	Yes	Minutes - Ordinary Meeting of Council Feb 2015 10.1(C)	Tanya Browning

Disclosure of Interest					
No	Reference	Question	Response	Comments	Respondent
1	s5.67	If a member disclosed an interest, did he/she ensure that they did not remain present to participate in any discussion or decision-making procedure relating to the matter in which the interest was disclosed (not including participation approvals granted under s5.68).	Yes	Minutes - Ordinary Meeting of Council Jun 2015 10.1(A)	Tanya Browning
2	s5.68(2)	Were all decisions made under section 5.68(1), and the extent of participation allowed, recorded in the minutes of Council and Committee meetings.	Yes		Tanya Browning



No	Reference	Question	Response	Comments	Respondent
3	s5.73	Were disclosures under section 5.65 or 5.70 recorded in the minutes of the meeting at which the disclosure was made.	Yes		Tanya Browning
4	s5.75(1) Admin Reg 22 Form 2	Was a primary return lodged by all newly elected members within three months of their start day.	N/A		Tanya Browning
5	s5.75(1) Admin Reg 22 Form 2	Was a primary return lodged by all newly designated employees within three months of their start day.	N/A		Tanya Browning
6	s5.76(1) Admin Reg 23 Form 3	Was an annual return lodged by all continuing elected members by 31 August 2015.	Yes		Tanya Browning
7	s5.76(1) Admin Reg 23 Form 3	Was an annual return lodged by all designated employees by 31 August 2015.	Yes		Tanya Browning
8	s5.77	On receipt of a primary or annual return, did the CEO, (or the Mayor/ President in the case of the CEO's return) on all occasions, give written acknowledgment of having received the return.	Yes		Tanya Browning
9	s5.88(1)(2) Admin Reg 28	Did the CEO keep a register of financial interests which contained the returns lodged under section 5.75 and 5.76	Yes		Tanya Browning
10	s5.88(1)(2) Admin Reg 28	Did the CEO keep a register of financial interests which contained a record of disclosures made under sections 5.65, 5.70 and 5.71, in the form prescribed in Administration Regulation 28.	Yes		Tanya Browning
11	s5.88 (3)	Has the CEO removed all returns from the register when a person ceased to be a person required to lodge a return under section 5.75 or 5.76.	N/A		Tanya Browning
12	s5.88(4)	Have all returns lodged under section 5.75 or 5.76 and removed from the register, been kept for a period of at least five years, after the person who lodged the return ceased to be a council member or designated employee.	Yes		Tanya Browning
13	s5.103 Admin Reg 34C & Rules of Conduct Reg 11	Where an elected member or an employee disclosed an interest in a matter discussed at a Council or committee meeting where there was a reasonable belief that the impartiality of the person having the interest would be adversely affected, was it recorded in the minutes.	Yes	Minutes - Ordinary Meeting of Council Jun 2015 10.1(A)	Tanya Browning
14	s5.70(2)	Where an employee had an interest in any matter in respect of which the employee provided advice or a report directly to the Council or a Committee, did that person disclose the nature of that interest when giving the advice or report.	Yes		Tanya Browning



No	Reference	Question	Response	Comments	Respondent
15	s5.70(3)	Where an employee disclosed an interest under s5.70(2), did that person also disclose the extent of that interest when required to do so by the Council or a Committee.	Yes		Tanya Browning
16	s5.103(3) Admin Reg 34B	Has the CEO kept a register of all notifiable gifts received by Council members and employees.	Yes		Tanya Browning

Disposal of Property

No	Reference	Question	Response	Comments	Respondent
1	s3.58(3)	Was local public notice given prior to disposal for any property not disposed of by public auction or tender (except where excluded by Section 3.58(5)).	N/A		Tanya Browning
2	s3.58(4)	Where the local government disposed of property under section 3.58(3), did it provide details, as prescribed by section 3.58(4), in the required local public notice for each disposal of property.	N/A		Tanya Browning

Elections

No	Reference	Question	Response	Comments	Respondent
1	Elect Reg 30G (1)	Did the CEO establish and maintain an electoral gift register and ensure that all 'disclosure of gifts' forms completed by candidates and received by the CEO were placed on the electoral gift register at the time of receipt by the CEO and in a manner that clearly identifies and distinguishes the candidates.	N/A		Tanya Browning

Finance

No	Reference	Question	Response	Comments	Respondent
1	s7.1A	Has the local government established an audit committee and appointed members by absolute majority in accordance with section 7.1A of the Act.	Yes		Tanya Browning
2	s7.1B	Where a local government determined to delegate to its audit committee any powers or duties under Part 7 of the Act, did it do so by absolute majority.	Yes		Tanya Browning
3	s7.3	Was the person(s) appointed by the local government to be its auditor, a registered company auditor.	Yes		Tanya Browning
4	s7.3, 7.6(3)	Was the person or persons appointed by the local government to be its auditor, appointed by an absolute majority decision of Council.	Yes		Tanya Browning



No	Reference	Question	Response	Comments	Respondent
5	Audit Reg 10	Was the Auditor's report for the financial year ended 30 June 2015 received by the local government within 30 days of completion of the audit.	Yes		Tanya Browning
6	s7.9(1)	Was the Auditor's report for 2014/2015 received by the local government by 31 December 2015.	Yes	Received 13th Oct 2015	Tanya Browning
7	S7.12A(3)	Where the local government determined that matters raised in the auditor's report prepared under s7.9 (1) of the Act required action to be taken by the local government, was that action undertaken.	N/A		Tanya Browning
8	S7.12A (4)	Where the local government determined that matters raised in the auditor's report (prepared under s7.9 (1) of the Act) required action to be taken by the local government, was a report prepared on any actions undertaken.	N/A		Tanya Browning
9	S7.12A (4)	Where the local government determined that matters raised in the auditor's report (prepared under s7.9 (1) of the Act) required action to be taken by the local government, was a copy of the report forwarded to the Minister by the end of the financial year or 6 months after the last report prepared under s7.9 was received by the local government whichever was the latest in time.	N/A		Tanya Browning
10	Audit Reg 7	Did the agreement between the local government and its auditor include the objectives of the audit.	Yes		Tanya Browning
11	Audit Reg 7	Did the agreement between the local government and its auditor include the scope of the audit.	Yes		Tanya Browning
12	Audit Reg 7	Did the agreement between the local government and its auditor include a plan for the audit.	Yes		Tanya Browning
13	Audit Reg 7	Did the agreement between the local government and its auditor include details of the remuneration and expenses to be paid to the auditor.	Yes		Tanya Browning
14	Audit Reg 7	Did the agreement between the local government and its auditor include the method to be used by the local government to communicate with, and supply information to, the auditor.	Yes		Tanya Browning



Local Government Employees					
No	Reference	Question	Response	Comments	Respondent
1	Admin Reg 18C	Did the local government approve the process to be used for the selection and appointment of the CEO before the position of CEO was advertised.	N/A		Tanya Browning
2	s5.36(4) s5.37(3), Admin Reg 18A	Were all vacancies for the position of CEO and other designated senior employees advertised and did the advertising comply with s.5.36(4), 5.37(3) and Admin Reg 18A.	N/A		Tanya Browning
3	Admin Reg 18F	Was the remuneration and other benefits paid to a CEO on appointment the same remuneration and benefits advertised for the position of CEO under section 5.36(4).	N/A		Tanya Browning
4	Admin Regs 18E	Did the local government ensure checks were carried out to confirm that the information in an application for employment was true (applicable to CEO only).	N/A		Tanya Browning
5	s5.37(2)	Did the CEO inform council of each proposal to employ or dismiss a designated senior employee.	N/A		Tanya Browning

Official Conduct					
No	Reference	Question	Response	Comments	Respondent
1	s5.120	Where the CEO is not the complaints officer, has the local government designated a senior employee, as defined under s5.37, to be its complaints officer.	N/A		Tanya Browning
2	s5.121(1)	Has the complaints officer for the local government maintained a register of complaints which records all complaints that result in action under s5.110(6)(b) or (c).	Yes		Tanya Browning
3	s5.121(2)(a)	Does the complaints register maintained by the complaints officer include provision for recording of the name of the council member about whom the complaint is made.	Yes		Tanya Browning
4	s5.121(2)(b)	Does the complaints register maintained by the complaints officer include provision for recording the name of the person who makes the complaint.	Yes		Tanya Browning
5	s5.121(2)(c)	Does the complaints register maintained by the complaints officer include provision for recording a description of the minor breach that the standards panel finds has occurred.	Yes		Tanya Browning
6	s5.121(2)(d)	Does the complaints register maintained by the complaints officer include the provision to record details of the action taken under s5.110(6)(b) or (c).	Yes		Tanya Browning



Tenders for Providing Goods and Services

No	Reference	Question	Response	Comments	Respondent
1	s3.57 F&G Reg 11	Did the local government invite tenders on all occasions (before entering into contracts for the supply of goods or services) where the consideration under the contract was, or was expected to be, worth more than the consideration stated in Regulation 11(1) of the Local Government (Functions & General) Regulations (Subject to Functions and General Regulation 11(2)).	Yes		Tanya Browning
2	F&G Reg 12	Did the local government comply with F&G Reg 12 when deciding to enter into multiple contracts rather than inviting tenders for a single contract.	N/A		Tanya Browning
3	F&G Reg 14(1) & (3)	Did the local government invite tenders via Statewide public notice.	Yes		Tanya Browning
4	F&G Reg 14 & 15	Did the local government's advertising and tender documentation comply with F&G Regs 14, 15 & 16.	Yes		Tanya Browning
5	F&G Reg 14(5)	If the local government sought to vary the information supplied to tenderers, was every reasonable step taken to give each person who sought copies of the tender documents or each acceptable tenderer, notice of the variation.	Yes		Tanya Browning
6	F&G Reg 16	Did the local government's procedure for receiving and opening tenders comply with the requirements of F&G Reg 16.	Yes		Tanya Browning
7	F&G Reg 18(1)	Did the local government reject the tenders that were not submitted at the place, and within the time specified in the invitation to tender.	Yes		Tanya Browning
8	F&G Reg 18 (4)	In relation to the tenders that were not rejected, did the local government assess which tender to accept and which tender was most advantageous to the local government to accept, by means of written evaluation criteria.	Yes		Tanya Browning
9	F&G Reg 17	Did the information recorded in the local government's tender register comply with the requirements of F&G Reg 17.	Yes		Tanya Browning
10	F&G Reg 19	Was each tenderer sent written notice advising particulars of the successful tender or advising that no tender was accepted.	Yes		Tanya Browning
11	F&G Reg 21 & 22	Did the local governments's advertising and expression of interest documentation comply with the requirements of F&G Regs 21 and 22.	Yes		Tanya Browning
12	F&G Reg 23(1)	Did the local government reject the expressions of interest that were not submitted at the place and within the time specified in the notice.	N/A		Tanya Browning



No	Reference	Question	Response	Comments	Respondent
13	F&G Reg 23(4)	After the local government considered expressions of interest, did the CEO list each person considered capable of satisfactorily supplying goods or services.	Yes		Tanya Browning
14	F&G Reg 24	Was each person who submitted an expression of interest, given a notice in writing in accordance with Functions & General Regulation 24.	Yes		Tanya Browning
15	F&G Reg 24AD(2)	Did the local government invite applicants for a panel of pre-qualified suppliers via Statewide public notice.	Yes		Tanya Browning
16	F&G Reg 24AD(4) & 24AE	Did the local government's advertising and panel documentation comply with F&G Regs 24AD(4) & 24AE.	Yes		Tanya Browning
17	F&G Reg 24AF	Did the local government's procedure for receiving and opening applications to join a panel of pre-qualified suppliers comply with the requirements of F&G Reg 16 as if the reference in that regulation to a tender were a reference to a panel application.	Yes		Tanya Browning
18	F&G Reg 24AD(6)	If the local government sought to vary the information supplied to the panel, was every reasonable step taken to give each person who sought detailed information about the proposed panel or each person who submitted an application, notice of the variation.	N/A		Tanya Browning
19	F&G Reg 24AH(1)	Did the local government reject the applications to join a panel of pre-qualified suppliers that were not submitted at the place, and within the time specified in the invitation for applications.	N/A		Tanya Browning
20	F&G Reg 24AH(3)	In relation to the applications that were not rejected, did the local government assess which application(s) to accept and which application(s) were most advantageous to the local government to accept, by means of written evaluation criteria.	Yes		Tanya Browning
21	F&G Reg 24AG	Did the information recorded in the local government's tender register about panels of pre-qualified suppliers, comply with the requirements of F&G Reg 24AG.	Yes		Tanya Browning
22	F&G Reg 24AI	Did the local government send each person who submitted an application, written notice advising if the person's application was accepted and they are to be part of a panel of pre-qualified suppliers, or, that the application was not accepted.	Yes		Tanya Browning



Government of Western Australia
Department of Local Government and Communities

No	Reference	Question	Response	Comments	Respondent
23	F&G Reg 24E	Where the local government gave a regional price preference in relation to a tender process, did the local government comply with the requirements of F&G Reg 24E in relation to the preparation of a regional price preference policy (only if a policy had not been previously adopted by Council).	Yes		Tanya Browning
24	F&G Reg 24F	Did the local government comply with the requirements of F&G Reg 24F in relation to an adopted regional price preference policy.	Yes		Tanya Browning
25	F&G Reg 11A	Does the local government have a current purchasing policy in relation to contracts for other persons to supply goods or services where the consideration under the contract is, or is expected to be, \$150,000 or less.	Yes		Tanya Browning

I certify this Compliance Audit return has been adopted by Council at its meeting on

15TH MARCH, 2016

Signed ~~Mayor~~ President, Leonora

Signed CEO, Leonora

10.0 REPORTS OF OFFICERS

10.2 DEPUTY CHIEF EXECUTIVE OFFICER

10.2(A) MONTHLY FINANCIAL STATEMENTS

SUBMISSION TO: Meeting of Council
Meeting Date: 15th March, 2016

AGENDA REFERENCE: 10.2 (A) MAR 16

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: 9th March, 2016

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 – 29th February, 2016
- (b) Compilation Report
- (c) Material Variances – 29th February, 2016

STATUTORY ENVIRONMENT

Part 4 — Financial reports— s. 6.4

34. Financial activity statement report – s. 6.4

(1A) In this regulation —

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

- 34. (1) A local government is to prepare each month a statement of financial activity reporting on the revenue and expenditure, as set out in the annual budget under regulation 22(1)(d), for that month in the following detail —***
- (a) annual budget estimates, taking into account any expenditure incurred for an additional purpose under section 6.8(1)(b) or (c);***
 - (b) budget estimates to the end of the month to which the statement relates;***
 - (c) actual amounts of expenditure, revenue and income to the end of the month to which the statement relates;***

- (d) *material variances between the comparable amounts referred to in paragraphs (b) and (c); and*
 - (e) *the net current assets at the end of the month to which the statement relates.*
34. (2) *Each statement of financial activity is to be accompanied by documents containing —*
- (a) *an explanation of the composition of the net current assets of the month to which the statement relates, less committed assets and restricted assets;*
 - (b) *an explanation of each of the material variances referred to in subregulation (1)(d); and*
 - (c) *such other supporting information as is considered relevant by the local government.*
34. (3) *The information in a statement of financial activity may be shown —*
- (a) *according to nature and type classification; or*
 - (b) *by program; or*
 - (c) *by business unit.*
34. (4) *A statement of financial activity, and the accompanying documents referred to in subregulation (2), are to be —*
- (a) *presented at an ordinary meeting of the council within 2 months after the end of the month to which the statement relates; and*
 - (b) *recorded in the minutes of the meeting at which it is presented.*
34. (5) *Each financial year, a local government is to adopt a percentage or value, calculated in accordance with the AAS, to be used in statements of financial activity for reporting material variances.*

POLICY IMPLICATIONS

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

FINANCIAL IMPLICATIONS

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

STRATEGIC IMPLICATIONS

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

RECOMMENDATIONS

That the Monthly Financial Statements for the month ended 29st February, 2016 consisting of:

- (a) Statement of Financial Activity – 29th February, 2016
- (b) Compilation Report
- (c) Material Variances – 29th February, 2016

be accepted.

VOTING REQUIREMENT

Simple Majority

COUNCIL DECISION

Moved Cr RA Norrie, Seconded Cr RM Cotterill that the Monthly Financial Statements for the month ended 29st February, 2016 consisting of:

- (a) Statement of Financial Activity – 29th February, 2016
- (b) Compilation Report
- (c) Material Variances – 29th February, 2016

be accepted.

CARRIED (6 VOTES TO 0)

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Mr Jim Epis
The Chief Executive Officer
Shire of Leonora
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COMPILATION REPORT TO THE SHIRE OF LEONORA

We have compiled the accompanying Local Government special purpose financial statements of the Shire of Leonora, which comprise the Statement of Financial Activity (by Statutory Reporting Program), a summary of significant accounting policies and other explanatory notes for the period ending 29 February 2016. The financial statements have been compiled to meet compliance with the *Local Government Act 1995* and associated Regulations.

THE RESPONSIBILITY OF THE SHIRE OF LEONORA

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


OUR RESPONSIBILITY

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

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

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


Moore Stephens (WA) Pty Ltd
Chartered Accountants


PAUL BREMAN
DIRECTOR
8 March 2016

**SHIRE OF LEONORA
MONTHLY FINANCIAL REPORT
For the Period Ended 29 February 2016**

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

TABLE OF CONTENTS

Statement of Financial Activity by Program	2
Summary Graphs - Financial Activity	3
Note 1 Significant Accounting Policies	4-6
Note 2 Net Current Funding Position	7
Note 3 Capital - Acquisitions, Funding and Disposal	8-11
Note 4 Cash and Investments	12
Note 5 Receivables	13
Note 6 Payables	14
Note 7 Cash Backed Reserves	15
Note 8 Rating Information	16
Note 9 Information on Borrowings	17
Note 10 Grants and Contributions	18
Note 11 Budget Amendments	19
Note 12 Trust	20
Note 13 Material Variances	21

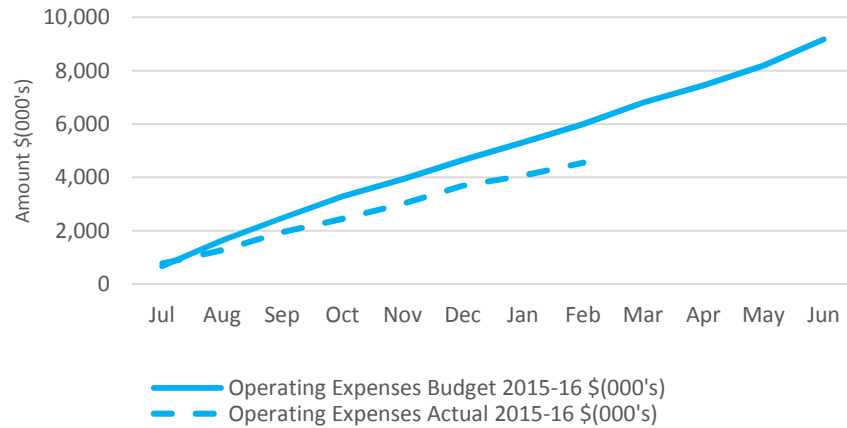
SHIRE OF LEONORA
STATEMENT OF FINANCIAL ACTIVITY
Statutory Reporting Program
For the Period Ended 29 February 2016

	Note	Amended Annual Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)/(a)	Var.
Operating Revenues		\$	\$	\$	\$	%	
Governance		3,115	2,080	738	(1,342)	(65%)	
General Purpose Funding - Rates		5,166,718	5,166,718	5,234,097	67,379	1%	▲
General Purpose Funding - Other		346,999	300,589	522,510	221,921	74%	▲
Law, Order, Public Safety		11,762	10,462	11,519	1,057	10%	
Health		26,291	18,291	15,846	(2,445)	(13%)	
Education and Welfare		271,143	180,768	175,627	(5,141)	(3%)	
Housing		50,735	33,818	22,931	(10,887)	(32%)	
Community amenities		226,979	202,446	216,851	14,405	7%	
Recreation and Culture		217,762	149,190	124,862	(24,328)	(16%)	▼
Transport		1,118,711	971,339	1,507,572	536,233	55%	▲
Economic Services		414,838	155,610	388,414	232,804	150%	▲
Other Property and Services		100,344	62,468	107,884	45,416	73%	▲
Total Operating Revenue		7,955,397	7,253,779	8,328,851	1,075,072		
Operating Expense							
Governance		(553,229)	(325,876)	(302,904)	22,972	7%	▼
General Purpose Funding		(381,783)	(239,301)	(207,865)	31,436	13%	▼
Law, Order, Public Safety		(143,685)	(98,025)	(89,098)	8,927	9%	
Health		(646,485)	(409,740)	(360,541)	49,199	12%	▼
Education and Welfare		(626,621)	(420,457)	(337,691)	82,766	20%	▼
Housing		0	(3,413)	0	3,413	100%	
Community Amenities		(277,143)	(185,351)	(96,528)	88,823	48%	▼
Recreation and Culture		(1,196,606)	(884,426)	(601,059)	283,367	32%	▼
Transport		(3,731,572)	(2,472,517)	(1,944,770)	527,747	21%	▼
Economic Services		(1,603,170)	(905,469)	(654,586)	250,883	28%	▼
Other Property and Services		(14,892)	(52,341)	37,689	90,030	172%	▼
Total Operating Expenditure		(9,175,186)	(5,996,916)	(4,557,353)	1,439,563		
Funding Balance Adjustments							
Add back Depreciation		1,577,040	1,051,207	810,146	(241,061)	(23%)	▲
Adjust (Profit)/Loss on Disposal		220,713	107,977	2,371	(105,606)	(98%)	▲
Adjust Provisions and Accruals		0	0	(34,341)			
Adjust Deferred Rates		0	0	0	0		
Net Cash from Operations		577,964	2,416,047	4,549,674	2,167,968		
Capital Revenues							
Grants, Subsidies and Contributions		4,203,547	2,370,951	120,000	(2,250,951)	(95%)	▼
Proceeds from Disposal of Assets	3	223,636	123,921	73,636	(50,285)	(41%)	▼
Total Capital Revenues		4,427,183	2,494,872	193,636	(2,301,236)		
Capital Expenses							
Land	3	0	0	0	0		
Land and Buildings	3	(8,479,004)	(6,110,000)	(1,349,790)	4,760,210	78%	▼
Infrastructure - Roads	3	(1,111,251)	(951,251)	(467,802)	483,449	51%	▼
Infrastructure - Other	3	(789,537)	(694,120)	(37,783)	656,337	95%	▼
Plant and Equipment	3	(618,589)	(618,589)	(172,071)	446,518	72%	▼
Furniture and Equipment	3	0	0	0	0		
Total Capital Expenditure		(10,998,381)	(8,373,960)	(2,027,446)	6,346,514		
Net Cash from Capital Activities		(6,571,198)	(5,879,088)	(1,833,810)	4,045,278		
Financing							
Transfer from Reserves	7	0	0	0	0		
Transfer to Reserves	7	(998,174)	(9,610)	(9,610)	0	0%	
Net Cash from Financing Activities		(998,174)	(9,610)	(9,610)	0		
Net Operations, Capital Financing		(6,991,408)	(3,472,651)	2,706,254	6,213,245		
Opening Funding Surplus(Deficit)	2	6,991,408	6,991,408	6,991,572			
Closing Funding Surplus(Deficit)	2	0	3,518,757	9,697,826			

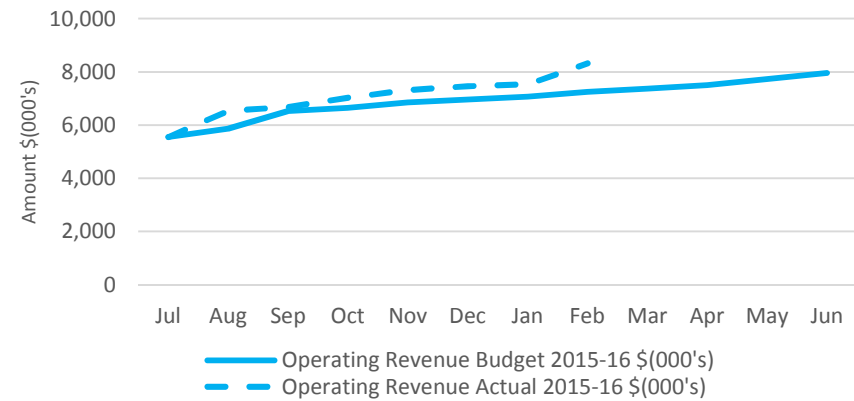
▲ ▼ Indicates a variance between Year to Date (YTD) Budget and YTD Actual data as per the adopted materiality threshold.
Refer to the attached Explanation of Material Variances Statement for an explanation of the reasons for the variance.
This statement is to be read in conjunction with the accompanying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

SHIRE OF LEONORA
SUMMARY GRAPHS - FINANCIAL ACTIVITY
For the Period Ended 29 February 2016

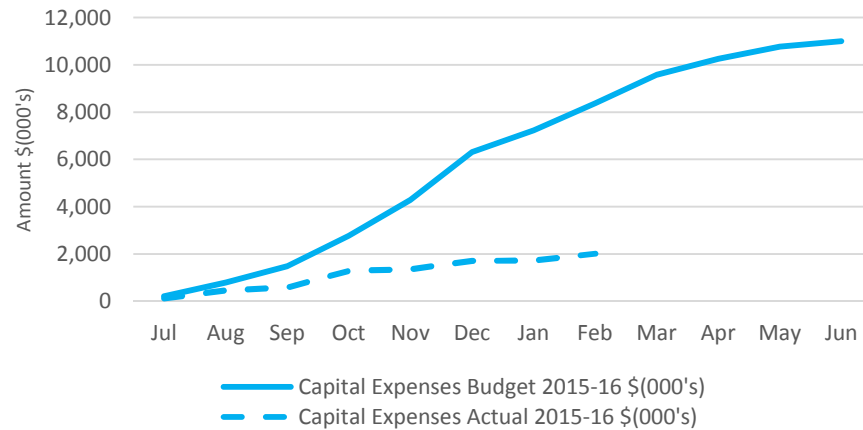
Operating Expenses



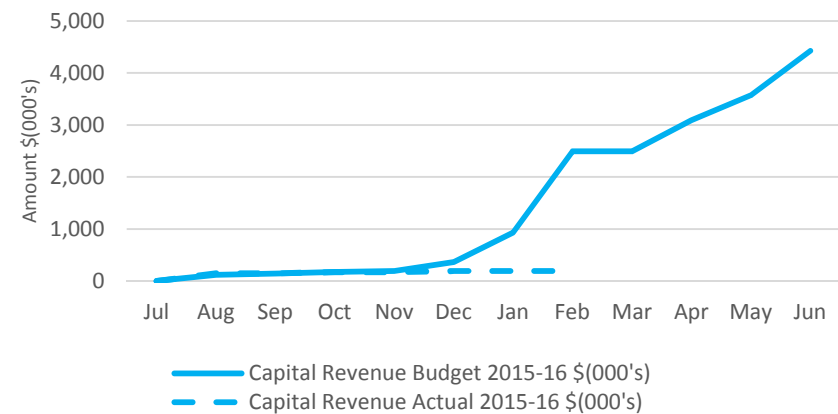
Operating Revenue



Capital Expenditure



Capital Revenue



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

SHIRE OF LEONORA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 29 February 2016

1. SIGNIFICANT ACCOUNTING POLICIES

(a) Basis of Accounting

This statement comprises a special purpose financial report which has been prepared in accordance with Australian Accounting Standards (as they apply to local governments and not-for-profit entities), Australian Accounting Interpretations, other authoritative pronouncements of the Australian Accounting Standards Board, the Local Government Act 1995 and accompanying regulations. Material accounting policies which have been adopted in the preparation of this statement are presented below and have been consistently applied unless stated otherwise. Except for cash flow and rate setting information, the report has also been prepared on the accrual basis and is based on historical costs, modified, where applicable, by the measurement at fair value of selected non-current assets, financial assets and liabilities.

Critical Accounting Estimates

The preparation of a financial report in conformity with Australian Accounting Standards requires management to make judgements, estimates and assumptions that effect the application of policies and reported amounts of assets and liabilities, income and expenses. The estimates and associated assumptions are based on historical experience and various other factors that are believed to be reasonable under the circumstances; the results of which form the basis of making the judgements about carrying values of assets and liabilities that are not readily apparent from other sources. Actual results may differ from these estimates.

(b) The Local Government Reporting Entity

All Funds through which the Council controls resources to carry on its functions have been included in this statement. In the process of reporting on the local government as a single unit, all transactions and balances between those funds (for example, loans and transfers between Funds) have been eliminated. All monies held in the Trust Fund are excluded from the statement, but a separate statement of those monies appears at Note 11.

(c) Rounding Off Figures

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

(d) Rates, Grants, Donations and Other Contributions

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

(e) Goods and Services Tax

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO). Receivables and payables are stated inclusive of GST receivable or payable. The net amount of GST recoverable from, or payable to, the ATO is included with receivables or payables in the statement of financial position. Cash flows are presented on a gross basis. The GST components of cash flows arising from investing or financing activities which are recoverable from, or payable to, the ATO are presented as operating cash flows.

(f) Cash and Cash Equivalents

Cash and cash equivalents include cash on hand, cash at bank, deposits available on demand with banks and other short term highly liquid investments that are readily convertible to known amounts of cash and which are subject to an insignificant risk of changes in value and bank overdrafts. Bank overdrafts are reported as short term borrowings in current liabilities in the statement of financial position.

(g) Trade and Other Receivables

Trade and other receivables include amounts due from ratepayers for unpaid rates and service charges and other amounts due from third parties for goods sold and services performed in the ordinary course of business.

Receivables expected to be collected within 12 months of the end of the reporting period are classified as current assets. All other receivables are classified as non-current assets. Collectability of trade and other receivables is reviewed on an ongoing basis. Debts that are known to be uncollectible are written off when identified. An allowance for doubtful debts is raised when there is objective evidence that they will not be collectible.

(h) Inventories

General

Inventories are measured at the lower of cost and net realisable value. Net realisable value is the estimated selling price in the ordinary course of business less the estimated costs of completion and the estimated costs necessary to make the sale.

Land Held for Resale

Land held for development and sale is valued at the lower of cost and net realisable value. Cost includes the cost of acquisition, development, borrowing costs and holding costs until completion of development. Finance costs and holding charges incurred after development is completed are expensed. Gains and losses are recognised in profit or loss at the time of signing an unconditional contract of sale if significant risks and rewards, and effective control over the land, are passed on to the buyer at this point. Land held for sale is classified as current except where it is held as non-current based on Council's intentions to release for sale.

(i) Fixed Assets

All assets are initially recognised at cost. Cost is determined as the fair value of the assets given as consideration plus costs incidental to the acquisition. For assets acquired at no cost or for nominal consideration, cost is determined as fair value at the date of acquisition. The cost of non-current assets constructed by the local government includes the cost of all materials used in the construction, direct labour on the project and an appropriate proportion of variable and fixed overhead. Certain asset classes may be revalued on a regular basis such that the carrying values are not materially different from fair value. Assets carried at fair value are to be revalued with sufficient regularity to ensure the carrying amount does not differ materially from that determined using fair value at reporting date.

(j) Depreciation of Non-Current Assets

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

SHIRE OF LEONORA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 29 February 2016

Note 1 (j) (Continued)

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

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

(k) Trade and Other Payables

Trade and other payables represent liabilities for goods and services provided to the Council prior to the end of the financial year that are unpaid and arise when the Council becomes obliged to make future payments in respect of the purchase of these goods and services. The amounts are unsecured, are recognised as a current liability and are normally paid within 30 days of recognition.

(l) Employee Benefits

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

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

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

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

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

(m) Interest-bearing Loans and Borrowings

All loans and borrowings are initially recognised at the fair value of the consideration received less directly attributable transaction costs. After initial recognition, interest-bearing loans and borrowings are subsequently measured at amortised cost using the effective interest method. Fees paid on the establishment of loan facilities that are yield related are included as part of the carrying amount of the loans and borrowings.

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

Borrowing Costs

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

(n) Provisions

Provisions are recognised when: The council has a present legal or constructive obligation as a result of past events; it is more likely than not that an outflow of resources will be required to settle the obligation; and the amount has been reliably estimated. Provisions are not recognised for future operating losses. Where there are a number of similar obligations, the likelihood that an outflow will be required in settlement is determined by considering the class of obligations as a whole. A provision is recognised even if the likelihood of an outflow with respect to any one of item included in the same class of obligations may be small.

(o) Current and Non-Current Classification

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

(p) Nature or Type Classifications

Rates

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

Operating Grants, Subsidies and Contributions

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

Non-Operating Grants, Subsidies and Contributions

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

Profit on Asset Disposal

Profit on the disposal of assets including gains on the disposal of long term investments.

Losses are disclosed under the expenditure classifications.

SHIRE OF LEONORA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 29 February 2016

Note 1 (p) (Continued)

Fees and Charges

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

Service Charges

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

Interest Earnings

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

Other Revenue / Income

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

Employee Costs

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

Materials and Contracts

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

Utilities (Gas, Electricity, Water, etc.)

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

Insurance

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

Loss on asset disposal

Loss on the disposal of fixed assets.

Depreciation on non-current assets

Depreciation expense raised on all classes of assets.

Interest expenses

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

Other expenditure

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

(r) Program Classifications (Function/Activity)

Governance

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

General Purpose Funding

Rates, general purpose government grants and interest revenue.

Law, Order, Public Safety

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

Health

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

Education and Welfare

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

Housing

Provision and maintenance of elderly residents housing.

Community Amenities

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

Recreation and Culture

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

Transport

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

Economic Services

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

Other Property and Services

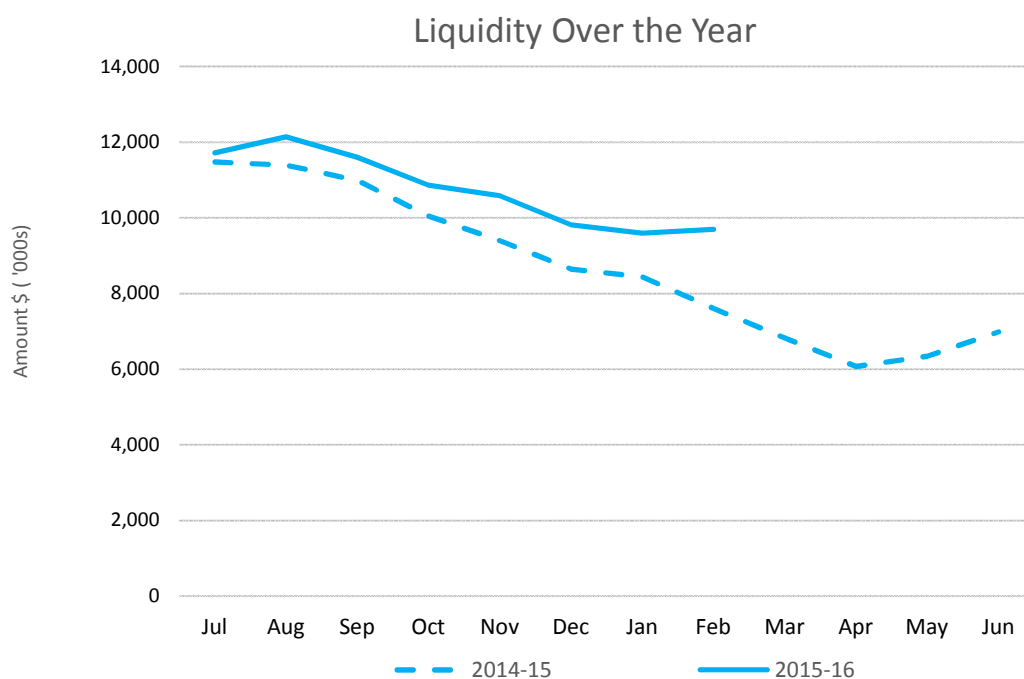
Private works operation, plant repair and operation costs and engineering operation costs.

SHIRE OF LEONORA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 29 February 2016

NOTE 2. NET CURRENT ASSETS

Net Current Assets	Note	30 June 2015	YTD 28 Feb 2015	YTD 29 Feb 2016
		\$	\$	\$
Current Assets				
Cash Municipal	4	1,073,276	2,408,510	4,518,766
Cash Reserves	4	1,029,296	740,917	1,038,906
Restricted Municipal Cash Investments	4	4,719,816	4,686,569	4,781,949
Receivables - Rates	5	83,147	347,735	352,958
Receivables -Other	5	1,371,967	618,366	141,734
Inventories		30,145	59,004	85,359
		8,307,647	8,861,101	10,919,672
Less: Current Liabilities				
Payables	6	(286,779)	(515,242)	(182,940)
Provisions		(218,163)	(217,785)	(183,822)
Less: Cash Reserves	7	(1,029,296)	(740,917)	(1,038,906)
Add: Cash Backed Leave Provisions		183,822	217,785	183,822
Add: Accrued Salaries already funded		34,341	0	0
Net Current Funding Position		6,991,572	7,604,942	9,697,826

Positive=Surplus (Negative=Deficit)

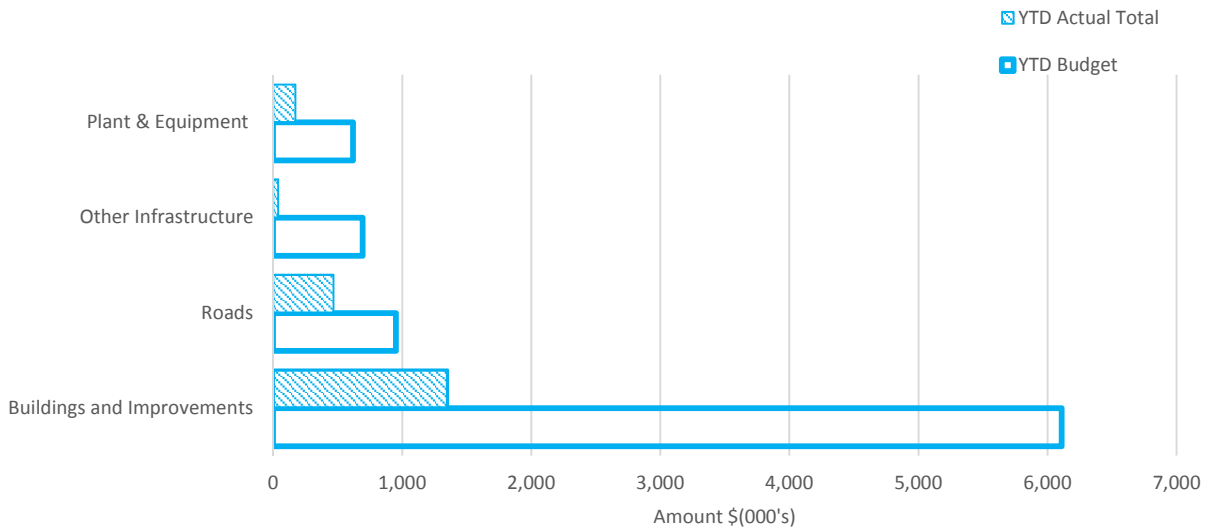


SHIRE OF LEONORA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 29 February 2016

NOTE 3. CAPITAL - ACQUISITIONS AND FUNDING

Capital Acquisitions	Note	YTD Actual New /Upgrade (a)	YTD Actual (Renewal Expenditure) (b)	Amended Annual Budget	YTD Budget (d)	YTD Actual Total (c) = (a)+(b)	Variance (d) - (c)
		\$	\$	\$	\$	\$	\$
Land				0	0	0	0
Buildings and Improvements		1,240,690	109,100	8,479,004	6,110,000	1,349,790	(2,369,004)
Roads		467,802		1,111,251	951,251	467,802	(160,000)
Other Infrastructure		37,783		789,537	694,120	37,783	(95,417)
Plant & Equipment		125,447	46,624	618,589	618,589	172,071	0
Furniture & Equipment		0		0	0	0	0
Capital Expenditure Totals		1,871,722	155,724	10,998,381	8,373,960	2,027,446	(2,624,421)
Capital Acquisitions Funded By							
Capital Grants and Contributions				4,203,547	2,370,951	120,000	(1,832,596)
Other (Disposals & C/Fwd)				73,636	73,636	73,636	0
Council Contribution - Operations				6,721,198	5,929,373	1,833,810	(791,825)
Capital Funding Total				10,998,381	8,373,960	2,027,446	

Capital Expenditure Program YTD



SHIRE OF LEONORA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 29 February 2016

NOTE 3. CAPITAL ACQUISITIONS

		Amended Annual Budget	YTD Budget	YTD Actual	Variance (Under)/ Over
Capital Acquisitions					
Building and Improvements		\$	\$	\$	\$
CSRFF Rec Centre Flooring	Renewal	150,000	50,000	0	(150,000)
Relocate Gym within Rec Centre	Upgrade	10,000	10,000	0	(10,000)
Depot Workshop	Renewal	130,000	90,000	58,487	(71,513)
Conservation Work Gwalia Cottages	Renewal	718,745	500,000	224,160	(494,585)
 Barnes Federal Theatre Conservation	Renewal	 520,000	 350,000	 10,760	 (509,240)
 Hoover House Renewal	Renewal	 150,000	 150,000	 0	 (150,000)
Museum Mine Office	Renewal	100,000	100,000	0	(100,000)
Museum Assay Office	Renewal	50,000	40,000	0	(50,000)
NGROAC Facility	New	4,618,249	4,770,000	1,056,383	(3,561,866)
NGROAC Facility	New	1,564,700	0	0	(1,564,700)
NGROAC Facility	New	317,310	0	0	(317,310)
Alternate Energy - Rec Centre		150,000	50,000	0	(150,000)
TOTAL - Building and Improvements		8,479,004	6,110,000	1,349,790	
Land					
		0	0	0	0
TOTAL - Land		0	0	0	
Plant & Equipment					
Road Grader	Renewal	400,000	400,000	0	(400,000)
Town Canvas Tip Truck	Renewal	51,400	51,400	0	(51,400)
DCEO Vehicle	Renewal	46,624	46,624	46,624	0
MEHS Vehicle	Renewal	25,749	25,749	25,749	0
MCS Vehicle	Renewal	25,749	25,749	25,749	0
Doctor Vehicle	Renewal	32,652	32,652	37,534	4,882
Maintenance Grader Vehicle	Renewal	36,415	36,415	36,415	0
TOTAL - Plant & Equipment		618,589	618,589	172,071	
Furniture & Equipment					
			0	0	0
			0	0	0
TOTAL - Furniture & Equipment		0	0	0	
TOTAL PROPERTY PLANT AND EQUIPMENT		9,097,593	6,728,589	1,521,861	

SHIRE OF LEONORA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 29 February 2016

NOTE 3. CAPITAL ACQUISITIONS

			Amended Annual Budget	YTD Budget	YTD Actual	Variance (Under)/ Over
Capital Acquisitions						
Roads						
Roads to Recovery 2015-16	Upgrade		566,251	456,251	36,439	(529,812)
RRG Weebo Wildara Road	Renewal		450,000	400,000	431,363	(18,637)
Footpath Renewals	Renewal		95,000	95,000	0	(95,000)
TOTAL - Roads			1,111,251	951,251	467,802	
Other Infrastructure						
Relocation Ruschtion Engine			10,000	10,000	0	(10,000)
Liquid Waste Site Upgrade			60,000	60,000	0	(60,000)
Install Fitness/Playground Equipment			24,000	24,000	0	(24,000)
Gwalia Headframe Renewl			595,417	500,000	37,263	(558,154)
Upgrade Gwalia Precinct Entrance			53,000	53,000	520	(52,480)
Rubbish Recycling Equipment			9,500	9,500	0	(9,500)
Street Bins			37,620	37,620	0	(37,620)
TOTAL - Other Infrastructure			789,537	694,120	37,783	(751,754)
TOTAL INFRASTRUCTURE			1,900,788	1,645,371	505,585	
Total Capital Expenditure			10,998,381	8,373,960	2,027,446	

SHIRE OF LEONORA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 29 February 2016

NOTE 3. CAPITAL DISPOSALS

Assets Disposed

Description Disposed Asset		Cost	Accum Depr	Proceeds	Adopted Budget Profit/(Loss)	Actual Profit/(Loss)	Variance	Comments
		\$	\$	\$	\$	\$	\$	
Plant and Equipment								
L2012	Vehicle Toyota Landcruiser Petrol	11,700	(11,700)	1,818	(4,471)	1,818	6,289	
1DOT000	2010 12M Caterpillar Grader				(168,401)	0	168,401	
L2225	2009 Fuso Canvas Truck				(6,457)	0	6,457	
KBC926D	2012 Mitsubishi Outlander	22,100	(9,466)	11,818	(10,752)	(816)	9,936	
2L	DCEO Ford Territory Titanium	46,537	(3,989)	27,273	(19,239)	(15,275)	3,964	
KBC490	MCS Nissan Dualis	24,478	(20,170)	12,727	(3,416)	8,419	11,835	
3L	2013 Territory TX Wagon	35,098	(18,581)	20,000	(7,977)	3,483	11,460	
		139,913	(63,906)	73,636	(220,713)	(2,371)	218,342	
Furniture and Equipment								
		0	0	0	0	0	0	
Land and Buildings								
		0	0	0	0	0	0	
Infrastructure								
		0	0	0	0	0	0	
		139,913	(63,906)	73,636	(220,713)	(2,371)	218,342	

SHIRE OF LEONORA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 29 February 2016

NOTE 4. CASH AND INVESTMENTS

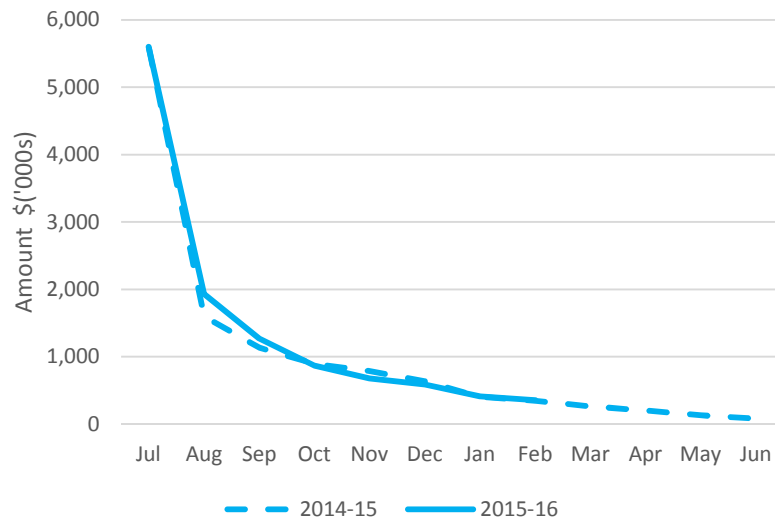
Bank Accounts	Municipal	Municipal Restricted	Reserves	Trust	Total Amount	Institution	Interest Rate	Maturity Date
	\$		\$	\$	\$			
(a) Cash Deposits								
Municipal Account	4,517,088				4,517,088	NAB	Variable	Cheque Acc.
Trust Account				0	0	NAB	Variable	Cheque Acc.
LSL Maximiser			130,294		130,294	NAB	Variable	Cheque Acc.
Fire Maximiser			22,563		22,563	NAB	Variable	Cheque Acc.
Plant Maximiser			310,446		310,446	NAB	Variable	Cheque Acc.
Annual Leave Maximiser			159,439		159,439	NAB	Variable	Cheque Acc.
Gwalia Precinct Maximiser			169,220		169,220	NAB	Variable	Cheque Acc.
Building Maintenance Maximiser			246,944		246,944	NAB	Variable	Cheque Acc.
Cash on Hand	1,678				1,678	NAB	NIL	On Hand
(b) Term Deposits								
N/A					0			
(c) Other Investments								
OCDC R4R		4,781,949			4,781,949	WATC	1.97%	Ongoing
Total	4,518,766	4,781,949	1,038,906	0	10,339,621			

SHIRE OF LEONORA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 29 February 2016

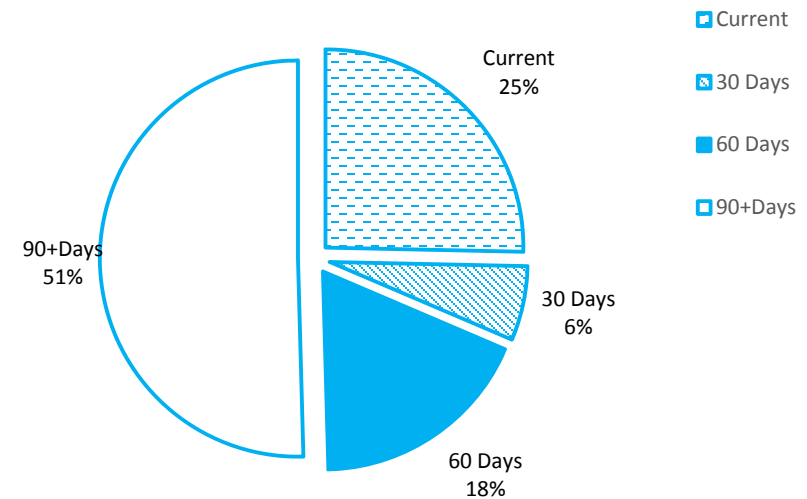
NOTE 5. RECEIVABLES

Receivables - Rates and Other Rates Receivable	YTD 29 Feb 2016	30 June 2015	Receivables - General	Credit	Current	30 Days	60 Days	90+Days	Total
	\$	\$		\$	\$	\$	\$	\$	\$
Opening Arrears Previous Years	83,147	162,802	Receivables - General	(74)	35,947	8,610	25,730	71,521	141,734
Levied this year	5,234,097	5,411,027							
Discounts	0	0							
Deferred	0	0							
<u>Less</u> Collections to date	(4,964,286)	(5,490,682)							
Equals Current Outstanding	352,958	83,147							
Net Rates Collectable	352,958	83,147	Total Receivables General Outstanding						141,734
% Collected	93.36%	98.51%	Amounts shown above include GST (where applicable)						

Rates Receivable



Accounts Receivable (non-rates)

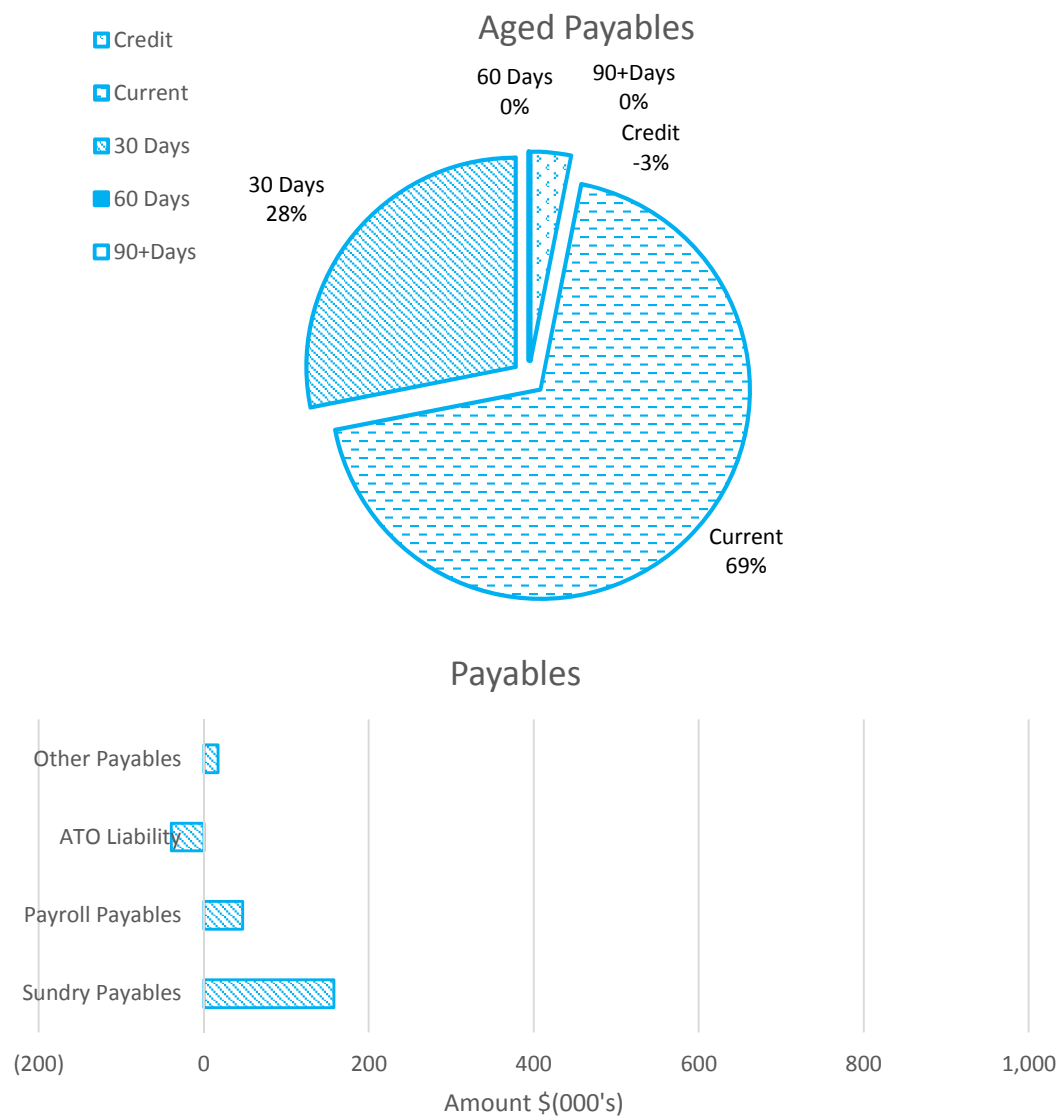


SHIRE OF LEONORA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 29 February 2016

NOTE 6. PAYABLES

Payables	Credit	Current	30 Days	60 Days	90+Days	Total
Payables - General	\$ (5,261)	\$ 115,785	\$ 47,290	\$ 0	\$ 0	\$ 157,814
Sundry Payables						157,814
Payroll Payables						47,115
ATO Liability						(39,366)
Other Payables						17,377
Total Payables General Outstanding						182,940

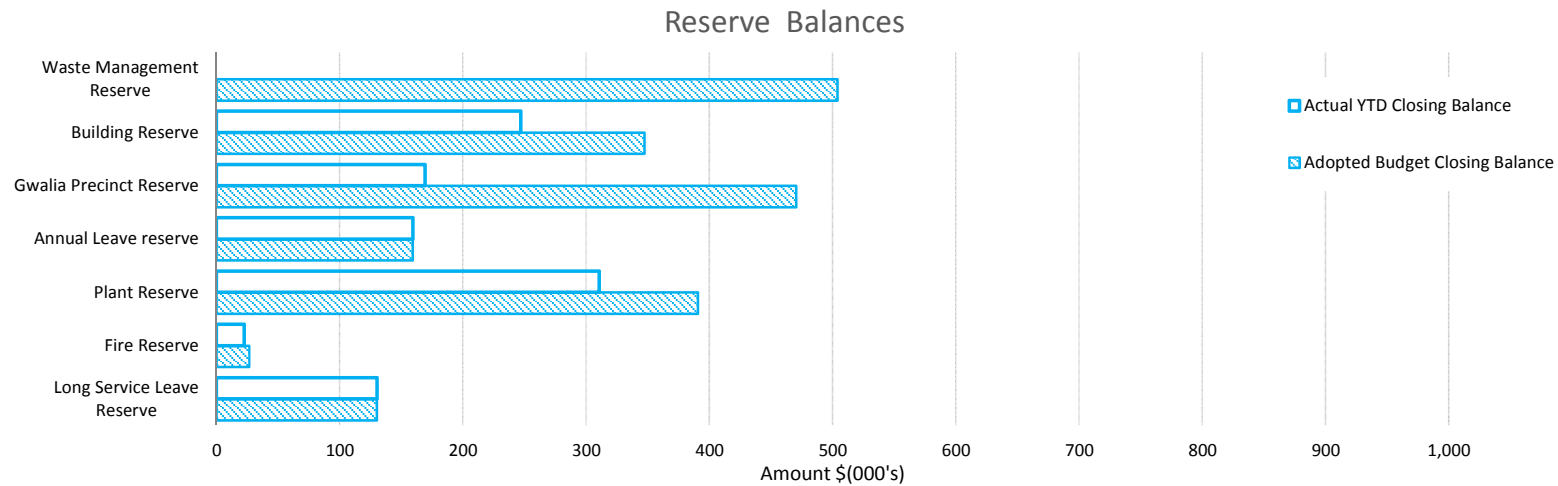
Amounts shown above include GST (where applicable)



SHIRE OF LEONORA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 29 February 2016

NOTE 7. CASH BACKED RESERVE

Reserves	Opening Balance	Adopted Budget Interest Earned	Actual Interest Earned	Adopted Budget Transfers In (+)	Actual Transfers In (+)	Adopted Budget Transfers Out (-)	Actual Transfers Out (-)	Transfer out Reference	Adopted Budget Closing Balance	Actual YTD Closing Balance
	\$	\$	\$	\$	\$	\$	\$		\$	\$
Long Service Leave Reserve	129,089	968	1,205	0		0	0		130,057	130,294
Fire Reserve	22,354	198	209	4,000		0	0		26,552	22,563
Plant Reserve	307,574	2,907	2,872	80,000		0	0		390,481	310,446
Annual Leave reserve	157,964	1,185	1,475	0		0	0		159,149	159,439
Gwalia Precinct Reserve	167,655	2,581	1,565	300,000		0	0		470,236	169,220
Building Reserve	244,660	2,585	2,284	100,000		0	0		347,245	246,944
Waste Management Reserve	0	3,750	0	500,000		0	0		503,750	0
	1,029,296	14,174	9,610	984,000	0	0	0	0	2,027,470	1,038,906



SHIRE OF LEONORA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 29 February 2016

NOTE 8. RATING INFORMATION

RATE	Rate in	Number of Properties	Rateable Value	Rate Revenue	YTD Actual		Total Revenue	Rate Revenue	Adopted Budget		Total Revenue
					Interim Rates	Back Rates			Interim Rate	Back Rate	
General Rate	\$		\$				\$				\$
GRV	0.0648	594	17,514,198	1,134,920	(2,913)	0	1,132,007	1,134,920	1,586	0	1,136,506
UV	0.1420	1,073	27,531,468	3,853,271	(6,356)	0	3,846,915	3,909,468	(131,776)	0	3,777,692
Sub-Totals		1,667	45,045,666	4,988,191	0	0	4,978,922	5,044,388	0	0	4,914,198
Minimum Payment	Minimum \$										
GRV	295	83	4,010	24,485	0	0	24,485	24,485	0	0	24,485
UV	295	782	9,531	230,690	0	0	230,690	228,035	0	0	228,035
Sub-Totals		0	17,951	255,175	0	0	255,175	0	0	0	252,520
							5,234,097				5,166,718
							0				
Amount from General Rates							5,234,097				5,166,718
Ex-Gratia Rates							0				0
							5,234,097				5,166,718

SHIRE OF LEONORA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 29 February 2016

NOTE 9. INFORMATION ON BORROWINGS

(a) Debenture Repayments

The Shire does not have any borrowings.

(b) New Debentures

There are no new debentures as at the reporting date.

SHIRE OF LEONORA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 29 February 2016

NOTE 10. GRANTS AND CONTRIBUTIONS

Grants	Grant Provider	Approval (Y/N)	2015-16 Adopted Budget	2015-16 Budget		Variations Additions / (Deletions)		Recoup Status	
				Operating	Capital	Operating	Capital	Received	Not Received
			\$	\$	\$	\$		\$	\$
General Purpose Funding									
I030019 Grant Equalisation	WALGCC	Y	150,336	150,336	0	0	0	0	150,336
I030021 Grant - Roads	WALGCC	Y	159,882	159,882	0	0	0	0	159,882
Law, Order, Public Safety									
I053402 Operating Grant	DFES	Y	2,543	2,543	0	0	0	0	2,543
Welfare Services									
I080014 Childcare Grant			9,419	9,419	0	0	0	0	9,419
I082002 Youth Program Grants			49,392	49,392	0	0	0	0	49,392
I080002 Sustainability Child Care			54,715	54,715	0	0	0	0	54,715
I082001 Youth Support DCP Grant	DCP		67,353	67,353	0	0	0	0	67,353
Recreation and Culture									
I114467 Grant Swimming Pool	DSR		30,000	30,000	0	0	0	0	30,000
I114488 Rec Centre Floor Renewal			50,000	0	50,000	0	0	0	50,000
I117010 Other Grant Funding			123,720	123,720	0	0	0	30,930	92,790
Transport									
MRWA Funding									
I122200 MRWA Direct	MRWA		128,000	128,000	0	0	0	128,000	0
I122213 Natural Disaster Reinstatement	MRWA		547,895	547,895	0	0	0	547,895	0
I122052 Contribution Street Lights	MRWA		3,700	3,700	0	0	0	0	3,700
I122218 RRG Funding	MRWA		300,000	0	300,000	0	0	120,000	180,000
Other Streets/Roads Funding									
I122042 Contribution Crossovers			1,500	1,500	0	0	0	0	1,500
I122206 Roads to Recovery			566,251	0	566,251	0	0	0	566,251
Economic Services									
I134468 Minara Leonora Heritage Walk Trail			8,756	8,756	0	0	0	0	8,756
I134469 Lotterywest Geo Trails	Lotterywest		15,000	15,000	0	8,223	0	23,223	0
I134458 Projects			21,700	21,700	0	0	0	0	21,700
I138005 Grants			48,000	48,000	0	0	0	6,000	42,000
I138002 Sponsorship			115,000	115,000	0	0	0	150	114,850
I134463 Lotterywest Headframe Stage 1	Lotterywest		471,941	0	471,941	0	0	0	471,941
I134464 Lotterywest Cottages Conservation	Lotterywest		630,655	0	630,655	0	0	0	630,655
I134465 Lotterywest Barnes Federal Theatre	Lotterywest		420,000	0	420,000	0	0	0	420,000
I134470 Gwalia Precinct Renewal			200,000	0	200,000	0	0	0	200,000
I137008 Lotterywest Fitout funding	Lotterywest		1,564,700	0	1,564,700	0	0	0	1,564,700
TOTALS			5,740,458	1,536,911	4,203,547	8,223	0	856,198	4,892,483

SHIRE OF LEONORA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 29 February 2016

NOTE 11. BUDGET AMENDMENTS

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

Budget Amendments

COA	Description	Council Resolution	Classification	No Change - (Non Cash Items) Adjust.	Increase in Available Cash	Decrease in Available Cash	Amended Budget Running Balance
				\$	\$	\$	\$
Opening Carried Forward Surplus (Deficit)							0
E122160	Street Cleaning	10.2 (c) 15	Operating Expenses		9,500		9,500
E122180	Street Trees and Watering	10.2 (c) 15	Operating Expenses		9,500		19,000
I144451	Insurance Recoveries	10.2 (c) 15	Operating Revenue		18,620		37,620
	Street Bins	10.2 (c) 15	Capital Expenses			(37,620)	0
							0
Amended Budget Cash Position as per Council Resolution				0	37,620	(37,620)	0

SHIRE OF LEONORA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 29 February 2016

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 Jul 15	Amount Received	Amount Paid	Closing Balance 29 Feb 16
	\$	\$	\$	\$
Proceeds from sale of impounded cattle	16,112	0	(16,112)	0
	16,112	0	(16,112)	0

SHIRE OF LEONORA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 29 February 2016

NOTE 13. EXPLANATION OF MATERIAL VARIANCES

Details and explanations of the material variances reflected on the Statement of Financial Activity are provided below as required by Local Government (Financial Management) Regulation 34(1) (d). ▲ ▼ Indicates a variance between Year to Date (YTD) Budget and YTD Actual data as per the adopted materiality threshold of \$15,000.

Reporting Program	Variance	Variance	Var.	Timing/ Permanent	Explanation of Variance
Operating Revenues	\$	%			
General Purpose Funding - Other	221,921	73.83%	▲	Permanent	Changes to FAGS grant Notional allocations received, FAGS grants also received earlier than budgeted
Education and Welfare	(5,141)	(2.84%)			N/A
Transport	536,233	55.21%	▲	Timing	Receipt of R2R grant earlier than expected.
Economic Services	232,804	149.61%	▲	Timing	Some grants received earlier than expected
Operating Expense			▼		
Education and Welfare	82,766	19.68%	▼	Timing	Lower childcare centre employee costs. Will adjust now that new trainee has commenced
Community Amenities	88,823	47.92%	▼	Timing	Alteration to timing of TPS activities, cemetery fencing maintenance, and refuse site maintenance
Recreation and Culture	283,367	32.04%	▼	Timing	Alteration to timing to works at Rec Centre, Swimming Pool and library. Some lower employee costs than budgeted.
Transport	527,747	21.34%	▼	Timing	Alteration to timing of roadworks programmes, as well as works at depot and aerodrome
Economic Services	250,883	27.71%	▼	Timing	Alteration to timing of works at Gwalia precinct, as well as changes to timing of Golden Gift expenses
Other Property and Services	90,030	172.01%	▼	Timing	Some adjustments to allocation rates required, some timing adjustments relating to pay periods falling close to EOM
Capital Revenues					
Capital Expenses					
Land and Buildings	4,760,210	77.91%	▼	Timing	Alteration to timing of projects. Some projects not proceeding due to unsuccessful grant applications
Plant and Equipment	446,518	72.18%	▼	Timing	Delays in acquisition of new plant items

10.0 REPORTS OF OFFICERS

10.2 DEPUTY CHIEF EXECUTIVE OFFICER

10.2(B) ACCOUNTS FOR PAYMENT

SUBMISSION TO: Meeting of Council
Meeting Date: 15th March, 2016

AGENDA REFERENCE: 10.2 (B) MAR 16

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: 9th March, 2016

BACKGROUND

Attached statement consists of accounts paid by Delegated Authority and Direct Bank Transactions represented by cheques numbered from **21029** to **21070** and totalling **\$544,464.81** and accounts paid by Council Authorisation represented by cheques numbered from **21071** to **21135** totaling **\$241,171.29**.

POLICY IMPLICATIONS

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

FINANCIAL IMPLICATIONS

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

STRATEGIC IMPLICATIONS

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

RECOMMENDATIONS

That accounts paid by Delegated Authority and Direct Bank Transactions represented by cheques numbered from **21029** to **21070** and totalling **\$544,464.81** and accounts paid by Council Authorisation represented by cheques numbered from **21071** to **21135** totaling **\$241,171.29** be authorised for payment.

VOTING REQUIREMENT

Simple Majority

COUNCIL DECISION

Moved Cr RM Cotterill, Seconded Cr RA Norrie that accounts paid by Delegated Authority and Direct Bank Transactions represented by cheques numbered from **21029** to **21070** and totalling **\$544,464.81** and accounts paid by Council Authorisation represented by cheques numbered from **21071** to **21135** totaling **\$241,171.29** be authorised for payment.

CARRIED (6 VOTES TO 0)

Shire of Leonora				
Monthly Report – List of Accounts Paid by Delegated Authority				
Submitted to Council on the 15th March, 2016				
The following list of accounts has been paid under delegation, and Direct Bank Transactions by the Chief Executive Officer, since the previous list of accounts. Cheques are numbered from 21029 to 21070 and totalling \$544,464.81				
CHIEF EXECUTIVE OFFICER				
Cheque	Date	Name	Item	Payment by Delegated Authority
1	01/02/2016	Westnet	CRC Internet Charges - February, 2016 Bank Statement	11.00
1	01/02/2016	Office National	Lease on Shire Photocopier, Bank Statement February, 2016	861.50
1	03/02/2016	National Australia Bank	Credit Card Purchases - January, 2016	9,642.96
21029	10/02/2016	Charlotte Huckerby	Reimbursement for Travel to Kalgoorlie and back, Meals and Taxi expenses for training in Perth	678.70
1	11/02/2016	3E Advantage Pty Ltd	CRC Photocopier Lease - February, 2016 (3 of 36)	536.45
1	11/02/2016	National Australia Bank	NAB Super Pay - January, 2016	16.50
21030	15/02/2016	Scott Wilson	Rates refund A2924	295.00
21031	16/02/2016	IKAP Solutions	Credit for Lvl 2 Commercial Hall Hire over 3rd and 4th December that was not used	300.00
21032	16/02/2016	Elaine Labushagne	Reimbursement for expenses incurred attending GTN Meeting in Coolgardie	353.73
21033	16/02/2016	Fast Finishing Services	Binding July, 2014 - June, 2015 Minutes	118.80
21034	16/02/2016	IKAP Solutions	Reimbursement of Bond for Hall Hire - 30th November - 4th December, 2016	150.00
21035	16/02/2016	Majstrovich Building Co	Progress Claim 3 for NGROAC Building	253,000.00
21036	16/02/2016	Marita Evans	Funeral Bond Reimbursement for Funeral on 30th January, 2016	150.00
21037	16/02/2016	Modern Teaching Aids Pty Ltd	Items purchased for Leonora Child Care Centre using Minara Grant	417.00
21038	16/02/2016	Moore Stephens	Financial Reporting Workshop for T Browning and S Butson - May, 2015	2,145.00
21039	16/02/2016	Sparlon Electrical	Fix/Replace Smoke Alarms and Lights at 26 Queen Victoria Street and install new Weatherproof Outlet for Retic Pump at Hoover House	2,576.20
21040	16/02/2016	Telstra	Phone/Internet Usage - January, 2016	4,090.33
21041	16/02/2016	Water Corporation	Water Usage - Oval & Standpipe	3,822.00
21042	16/02/2016	LGIS	Fidelity Insurance (Additional Charge) 2015/16	128.38
1	16/02/2016	Shire of Leonora	Salaries & Wages PPE: 17/2/16	66,647.32
21043	17/02/2016	Child Support Agency	Child Support PPE: 17/2/16	1,034.56
			Sub Total	\$346,975.43

Cheque	Date	Name	Item	Payment by Delegated Authority
			Balance Brought Forward	\$346,975.43
21044	17/02/2016	LGRCEU	Union Fee PPE: 17/2/2016	20.50
1	17/02/2016	Aon Master Trust	Superannuation PPE: 17/2/16	175.23
1	17/02/2016	Australian Super	Superannuation PPE: 17/2/16	674.60
1	17/02/2016	BT Super for Life	Superannuation PPE: 17/2/16	161.73
1	17/02/2016	IOOF Employer Super	Superannuation PPE: 17/2/16	176.52
1	17/02/2016	MLC Masterkey Super	Superannuation PPE: 17/2/16	559.34
1	17/02/2016	WA Super	Superannuation PPE: 17/2/16	8,511.71
21045	17/02/2016	G&K Construction Pty Ltd	Work Done for Shire of Leonora - 11/02/2016 - 17/02/2016	4,730.00
21046	17/02/2016	Michael Bargerbos	Reimbursement for Travel to replace signage along golden quest discovery trail	314.85
21047	18/02/2016	Shire of Leonora	Petty Cash Recoup - February, 2016	318.75
21048	18/02/2016	Australian Taxation Office	January, 2016 BAS	30,505.00
21049	22/02/2016	Grabowski Pty Ltd	Packing and Removing from Yerilla Station to 26 Queen Victoria Street	4,400.00
21050	23/02/2016	IDC Technologies	Dangerous Goods	3,231.00
1	25/02/2016	National Australia Bank	NAB Connect Fee - February, 2016	31.75
21051	29/02/2016	Boldline Services	Maintenance Checks on Shire Vehicles	8,027.95
21052	29/02/2016	Leonora Painting Services	Paint 26 Queen Victoria Street	5,280.00
21053	29/02/2016	Marnta Pty Ltd	Provision of Youth Services - January, 2016	10,956.00
21054	29/02/2016	Netlogic	Access to Shire Server Set up for Depot	1,365.00
21055	29/02/2016	Telstra	Phone Usage - Camp Requisites	35.00
1	29/02/2016	National Australia Bank	Account Fees - February, 2016	100.40
21056	01/03/2016	Gavin and Kelly Prime	Contractor Works - 18/02/2016 - 24/02/2016	4,482.50
21057	02/03/2016	Child Support Agency	Child Support PPE: 2/3/16	965.05
21058	02/03/2016	LGRCEU	Union Fee PPE: 2/3/2016	20.50
21059	01/03/2016	Netlogic	2 new PCs for Depot, 1 Monitor and Wireless Keyboard and Mouse + New PC for SAO	5,853.00
1	01/03/2016	Shire of Leonora	Salaries & Wages PPE: 2/3/16	66,325.79
21060	03/03/2016	Glenn Baker	Reimbursement for Application Fees for a Mining Tenement for Proposed Nuclear Waste Dump Site	3,578.30
21061	03/03/2016	Dave Hadden	Health/Building Contract - 26th - 29th February, 2016	3,291.20
21062	03/03/2016	Sparlon Electrical	Repairs and Maintenance to lighting at Bowls Club, Repairs at 11B Walton Street, Repairs to lighting in Gym and Repairs and Maintenance at 26 Queen Victoria Street	2,869.90
21063	03/06/2016	Tanya Browning and Michael Bargerbos	Purchase of Second Hand TV and DVD Player for Single Persons Quarters	525.00
			Sub Total	\$514,462.00

Cheque	Date	Name	Item	Payment by Delegated Authority
			Balance Brought Forward	\$514,462.00
21064	03/03/2016	Tanya Nardone	Reimbursement for Out of Pocket Purchase of Sewing Machines - Cameco Funding	1,138.90
1	03/03/2016	Aon Master Trust	Superannuation PPE:2/3/16	169.61
1	03/03/2016	Australian Super	Superannuation PPE:2/3/16	711.98
1	03/03/2016	BT Super for Life	Superannuation PPE:2/3/16	161.73
1	03/03/2016	Commonwealth Essential Super	Superannuation PPE:2/3/16	147.64
1	03/03/2016	IOOF Employer Super	Superannuation PPE:2/3/16	176.52
1	03/03/2016	MLC Masterkey Super	Superannuation PPE:2/3/16	559.34
1	03/03/2016	WA Super	Superannuation PPE:2/3/16	8,008.14
21065	04/03/2016	Horizon Power	Power Usage - Jan - Feb 2016	15,072.99
21066	04/03/2016	Satellite Television and Radio Australia	50% Deposit for Racing Radio Licence Prep and Lodging, new transmitter and decoder including installation	3,170.20
21067	04/03/2016	Sheridan's for Badges	New Desk Plate for M Taylor	109.05
21068	04/03/2016	Telstra	Phone Usage - CRC	220.00
21069	04/03/2016	Toll Fast	Freight	206.71
21070	09/03/2016	Netlogic	Setup Wireless Access Bridge for Depot and Test Equipment before physical visit	150.00
			GRAND TOTAL	\$544,464.81

Shire of Leonora				
Monthly Report - List of Accounts Paid by Authorisation of Council				
Submitted to Council on the 15th March, 2016				
<p>Cheques numbered from 21071 to 21135 totaling \$241,171.29 submitted to each member of the Council on 15th March, 2016 have been checked and are fully supported by remittances and duly certified invoices with checks being carried out as to prices, computations and costing.</p>				
CHIEF EXECUTIVE OFFICER				
Cheque	Date	Name	Item	Payment
21071	15/03/2016	AMPAC Debt Recovery Pty Ltd	Legal Fees	3,218.60
21072	15/03/2016	Austral Mercantile Collections P/L	Legal Fees	4,425.57
21073	15/03/2016	Australia Post	Annual Fee for PO Box 56	123.00
21074	15/03/2016	Biggs Butchers	Meat for Shire Christmas Party	830.00
21075	15/03/2016	Bunnings Building Supplies Pty Ltd	BBQ for Golden Gift (Raffle), Plumbing parts for 250 Queen Victoria Street & Shade Cloth, Timber Fasteners and Cleaning Products for Depot, BBQ for 229 Hoover Street & Retic, Shower and Washing Machine Taps for 137B Hoover Street	2,834.94
21076	15/03/2016	Butson Group Pty Ltd	Accommodation for R Barnes (Moore Stephens)	120.00
21077	15/03/2016	Canine Control	Ranger Services 30th January - 1st February & 18th - 20th February, 2016	5,159.00
21078	15/03/2016	City Of Kalgoorlie/Boulder	Member Contribution towards Regional Records Facility - 2015/2016 + Spread Metal on Bleeding Seals	19,836.30
21079	15/03/2016	Commander Australia Limited	Overdue amount from payment in January	30.25
21080	15/03/2016	Cook's Tours Pty Ltd	Advertisement in Beautiful South Publication	1,350.00
21081	15/03/2016	Coolgardie Tyre Service	Super Tube as requested by Depot	132.00
21082	15/03/2016	Covs Parts Pty Ltd	Demon Factory Heater, Batteries and Globes and a T20 Wedge for Depot	2,107.35
21083	15/03/2016	Coyles Mower & Chainsaw Centre	Battery Powered Grass trimmer, Battery and Spool	693.00
21084	15/03/2016	Creative Spaces	Final payment for Design and Supply of Leonora Heritage Trail Booklet	5,462.60
21085	15/03/2016	D. C. Taylor	Dog Food for Depot	140.00
21086	15/03/2016	David Gray & Co. Pty. Ltd.	Prolink Briquettes	1,753.53
21087	15/03/2016	Department of Fire and Emergency Services	ESL - Quarter 3 Payment	38,111.39
21088	15/03/2016	Eagle Petroleum (WA) Pty Ltd	Newspapers, Milk and Fuel Purchased January/February, 2016	1,733.91
21089	15/03/2016	Earth Australia Contracting Pty Ltd	Work at Rubbish Tip and Linden Mt Celia Road	11,607.75
21090	15/03/2016	Economic Transitions	Development of Geo-Trail and Geo-Caching	4,500.00
Sub Total				\$104,169.19

Cheque	Date	Name	Item	Payment
			Balance Brought Forward	\$104,169.19
21091	15/03/2016	Elite Gym Hire	Gym Equipment Hire - February, 2016	1,001.00
21092	15/03/2016	Express Yourself Printing	Gwalia Unearthed Book Re-Print	1,860.00
21093	15/03/2016	Forman Bros	Replace Toilet Cistern and Repair Retic at 29 Hoover Street, Replace Gas Regulator at Grading Camp and Test, Install Pipework for new retic and disconnect mains from old tank at Museum, Bobcat Hire, Change leaking gas regulator, supply and install 2 Toilets and bathtub spout to 26 Queen Victoria Street, Plumbing repairs to 25 Hoover Street and replace aquatrip at 40B Hoover Street	20,505.32
21094	15/03/2016	Former Leinster Residents Assocn. Inc	50 Copies of An Unlikely Oasis and Reimbursement of FLRA fees using Leinster Community Grant	10,403.15
21095	15/03/2016	Goldfields Pest Control	Spray for control of weeds at Depot, Gwalia and Around Shire	6,496.00
21096	15/03/2016	Goldfields Records Storage	User Charges for Records Storage - 1/2/2016 - 29/2/2016	253.00
21097	15/03/2016	Goldfields Truck Power	Multi tyred Roller Hire	1,375.00
21098	15/03/2016	Goldline Distributors	Cleaning Products and Water for Shire, Items for Child Care Centre and catering goods for museum	2,727.62
21099	15/03/2016	Hitachi Construction Machinery	Filters for P334 & P360	2,514.63
21100	15/03/2016	Horizon Power	Power Usage - Streetlights, Museum and Shire Office	1,079.46
21101	15/03/2016	J.R. & A. Hersey Pty Ltd	Items as requested by Depot	1,318.06
21102	15/03/2016	Kalgoorlie Furniture	Furnishings for Depot & Lounge, TV Unit, Recliner and Dining Suite for 11B Walton Street	5,159.00
21103	15/03/2016	Kalgoorlie Retravisation	Bottom Mount Fridge for 11B Walton Street	1,398.00
21104	15/03/2016	Kesco Educational	Baby Toys for Child Care Centre	65.89
21105	15/03/2016	Kleenheat Gas	Facility Fees - NGROAC Facility	69.30
21106	15/03/2016	Komatsu Australia Pty Ltd	Cutting Edges	1,484.79
21107	15/03/2016	Landgate	Mining Tenements Chargeable	300.00
21108	15/03/2016	Leonora Motor Inn	Accommodation for P Craig & P Smith	528.00
21109	15/03/2016	Leonora Post Office	Postage - Jan & Feb, 2016	845.45
21110	15/03/2016	Martins Trailer Parts	Parts for P783	512.38
21111	15/03/2016	McMahon Burnett Transport	Freight	619.42
21112	15/03/2016	Mobile Pest and Weed Control	Treatment to Bait Exterra Stations at Museum	1,232.00
21113	15/03/2016	Moore Stephens	Accounting Services - January, 2016	7,260.00
21114	15/03/2016	Murdoch University -	Veterinary Service provided to Shire 9 - 11 November, 2015	1,320.00
21115	15/03/2016	Office National Kalgoorlie	Travel to fix up paper constantly jamming in top scanner of shire photocopier, Toner for accounts printer and inks for child care centre + Monthly Copy charges for CRC & Shire	2,731.26
21116	15/03/2016	Penns Cartage Contractors	Freight	145.20
			Sub Total	\$177,373.12

Cheque	Date	Name	Item	Payment
			Balance Brought Forward	\$177,373.12
21117	15/03/2016	Pier Street Medical	Medical Services Provisional Fee - 1/4/2016 - 30/6/2016 & Pre-Employment Medical for R Adams	39,077.99
21118	15/03/2016	Plaza Cameras Pty Ltd	Sony Snap Lab Paper for CRC	227.00
21119	15/03/2016	Powerchill Electrical & Refrigeration	Inspect and repair as necessary Air Cons at TV Hut, in Server Room at Shire and at Bowls Club	352.00
21120	15/03/2016	Prime Media Group Ltd	Advertising promoting Shire of Leonora	106.70
21121	15/03/2016	Prosegur Australia Pty Ltd	ATM Upkeep expenses - January-February, 2016	1,100.00
21122	15/03/2016	Reynolds Graphics Pty Ltd	Renewal of Leonoragoldengift.com 1 year	44.00
21123	15/03/2016	Skippers Aviation Pty Ltd	Flights for J Epis - Perth to Leo - 8th February, 2016	347.00
21124	15/03/2016	Staples Australia Pty Limited	Mesh Document Trays for Office	82.57
21125	15/03/2016	State Library of WA	Replacement fees for lost/damaged books	110.00
21126	15/03/2016	Telstra	Phone/Internet Usage - February, 2016	4,336.06
21127	15/03/2016	Threat Protect	Security Monitoring - Shire Properties - March, 2016	372.61
21128	15/03/2016	Timber Insight	Stage 2 - Gwalia Timber Head Frame, Progress Draw 1 & 2 - Maintenance Plan and Structural Design and Documentation	11,330.00
21129	15/03/2016	Toll Fast	Freight	329.50
21130	15/03/2016	Toll Ipec Pty Ltd	Freight	47.80
21131	15/03/2016	Verb Advertising	Produce 1 x 15 TVC for Shire of Leonora/Gwalia Ghost Town	660.00
21132	15/03/2016	Visit Merchandise	Metal Can Coolers - Museum (Resale)	742.50
21133	15/03/2016	WA Country Health Service - Goldfields	Rental of Surgery and Consulting Rooms - February, 2016	379.44
21134	15/03/2016	Westland Autos No1 Pty Ltd	Service to P489, P2 and P142 as well as replacing windscreen on P2	3,407.45
21135	15/03/2016	Wurth Australia Pty Ltd	Items as requested by Works Manager	745.55
			GRAND TOTAL	\$241,171.29

10.0 REPORTS OF OFFICERS

10.2 DEPUTY CHIEF EXECUTIVE OFFICER

10.2 (C) 2015/16 MID YEAR BUDGET REVIEW

SUBMISSION TO: Meeting of Council
Meeting Date: 15th March 2016

AGENDA REFERENCE: 10.2 (c) MAR 16

SUBJECT: 2015/16 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: 4th March 2016

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 2016 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 the Deputy Chief Executive Officer.

The budget review lists all projections for to 30 June 2016 in the far right hand column within the document, and comments included to provide further explanation where necessary. The review projects a modest surplus forecast for the end of the financial year, which is shown on the summary page (first page) of the review.

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 2015/16 mid year budget review as attached to this report.

VOTING REQUIREMENT

Absolute Majority

COUNCIL DECISION

Moved Cr LR Petersen, Seconded Cr RA Norrie that the Council, by absolute majority, adopt the 2015/16 mid year budget review as attached to this report.

CARRIED BY ABSOLUTE MAJORITY (6 VOTES TO 0)

	2015/16 31 Jan Actual \$	2015/16 Annual Budget \$	2015/16 Budget Review \$
OPERATING REVENUE			
Governance	632	3,115	3,340
General Purpose Funding	5,601,009	5,513,717	5,727,436
Law, Order, Public Safety	10,937	11,762	11,987
Health	13,753	26,291	24,912
Education and Welfare	155,303	271,143	221,751
Housing	20,636	50,735	44,755
Community Amenities	216,005	226,979	229,067
Recreation and Culture	119,350	267,762	253,620
Transport	1,055,514	1,984,962	2,198,923
Economic Services	359,967	3,702,134	2,386,781
Other Property and Services	108,232	100,344	112,780
Sub Total	7,661,337	12,158,944	11,215,352
OPERATING EXPENDITURE			
Governance	(276,326)	(553,229)	(569,175)
General Purpose Funding	(186,802)	(381,783)	(388,360)
Law, Order, Public Safety	(80,775)	(143,685)	(141,869)
Health	(339,472)	(646,485)	(596,164)
Education and Welfare	(299,915)	(626,621)	(571,553)
Housing	-	-	-
Community Amenities	(90,955)	(277,143)	(265,447)
Recreation & Culture	(529,636)	(1,196,606)	(1,183,240)
Transport	(1,819,750)	(3,731,572)	(3,672,868)
Economic Services	(580,323)	(1,603,170)	(1,544,804)
Other Property and Services	125,081	(14,892)	(30,007)
Sub Total	(4,078,871)	(9,175,186)	(8,963,487)
CAPITAL EXPENDITURE			
Purchase Land & Buildings	(1,116,146)	(8,479,004)	(7,195,179)
Purchase Infrastructure Assets - Roads	(430,288)	(1,111,251)	(1,354,087)
Purchase Infrastructure Assets - Other	(17,783)	(789,537)	(957,124)
Purchase Plant and Equipment	(172,070)	(618,589)	(604,471)
Purchase Furniture and Equipment	-	-	-
Transfers to Reserves (Restricted Assets)	(8,464)	(998,174)	(998,174)
Transfers from Reserves (Restricted Assets)	-	-	-
	(1,744,751)	(11,996,555)	(11,109,035)
Surplus/(Deficit)	1,837,714	(9,012,797)	(8,857,170)
Less Depreciation	(722,158)	(1,577,040)	(1,577,040)
Less Profit/(Loss) on Disposal of Assets	(2,371)	(220,713)	(122,551)
Proceeds from Disposal of Assets	(73,636)	(223,636)	(208,636)
Plus Movement in Non Current Provisions	34,341	-	34,341
Plus Previous Year Surplus/(Deficit)	6,991,572	6,991,408	6,991,572
Closing Surplus/(Deficit)	9,593,111	-	8,288

Actuals as at January 31, 2016

604.471.00

Shire of Leonora
2015-16 Budget Review Capital
Actuals as at January 31, 2016

						Jan 31, 16	2015-16 Budget	Budget Review	Comment
					E620000 - Buildings 2015-16				
					E620007 - CSRFF Rec Centre Flooring Renewal	0.00	150,000.00	150,000.00	
					E620006 - Relocate Gym within Rec Centre	0.00	10,000.00	10,000.00	
					E620002 - Hoover House Renewal Works	0.00	150,000.00	0.00	Funding applications not successful. Project to be carried forward in 2016/17 budget
					E620003 - Museum Mine Office Renewal	0.00	100,000.00	0.00	Funding applications not successful. Project to be carried forward in 2016/17 budget
					E620004 - Museum Assay Office Renewal	0.00	50,000.00	0.00	Funding applications not successful. Project to be carried forward in 2016/17 budget
					E620010 - Alternate Energy Rec Centre	0.00	150,000.00	150,000.00	
					E620001 - Conservation Gwalia Cottages	224,160.00	718,745.00	244,160.00	Some unsuccessful funding applications. Projects to be deferred until 2016/17. Additional project for Murrin Murrin Lockup included (\$20k)
					E620005 - Works Depot Workshop Renewal	54,905.98	130,000.00	130,000.00	
					E620008 - NGROAC Facility	826,319.63	6,500,259.00	6,500,259.00	
					E620009 - Barnes Federal Theatre	10,760.00	520,000.00	10,760.00	Lotterywest grant to engage heritage architect to scope and design, as well as engineer for storm water drainage
					Total E620000 - Buildings 2015-16	1,116,145.61	8,479,004.00	7,195,179.00	
TOTAL CAPITAL						1,736,287.43	10,998,381.00	10,110,861.00	

Shire of Leonora

2015-16 Budget Review (Operating)

Actuals from 1 July, 2015 through to 31 January 2016

					Jul 15 - Jan 16	YTD Budget	\$ Over Budget	Annual Budget	Budget Review	Comment	
Income											
I03 - GENERAL PURPOSE FUNDING											
I031 - Rates											
				I030002 - UV Rate - \$0.134	3,853,271.10				3,853,271.00	Budget provision not reflected at correct account number (has been corrected during month end processing)	
				I030004 - GRV - Rate - \$0.0648	1,134,709.78	1,134,920.00	(210.22)	1,134,920.00	1,134,710.00		
				I030005 - UV Mining - Rate - \$0.142	0.00	3,909,468.00	(3,909,468.00)	3,909,468.00	0.00		
				I030006 - GRV Minimum - \$295	24,485.00	24,485.00	0.00	24,485.00	24,485.00		
				I030007 - UV Minimum - \$295	230,690.00	228,035.00	2,655.00	228,035.00	230,690.00		
				I030008 - Rates - Additional GRV	(2,702.82)	926.00	(3,628.82)	1,586.00	1,586.00		
				I030009 - Rates - Additional UV	(9,817.14)	3,417.00	(13,234.14)	5,852.00	5,852.00		
				I030010 - Charges - Instalment Options	15,160.00	5,264.00	9,896.00	9,024.00	15,160.00	More ratepayers elected to pay by instalments than forecast	
				I030011 - Rates - Mining Written Back	815.50	(80,283.00)	81,098.50	(137,628.00)	(137,628.00)		
				I030013 - Rates - General Enquiries	630.00	150.00	480.00	250.00	700.00		
				Total I031 - Rates	5,247,241.42	5,226,382.00	20,859.42	5,175,992.00	5,128,826.00		
				I032 - Other GPF							
				I030019 - Grant - Equalisation	151,696.50	75,168.00	76,528.50	150,336.00	303,393.00	Changes to notional allocations received	
				I030021 - Grant - Roads (Untied)	136,521.50	79,942.00	56,579.50	159,882.00	273,043.00		
				I030022 - Interest Revenue -Municipal	2,517.01	7,778.00	(5,260.99)	13,333.00	8,000.00		
				I030023 - Interest Revenue - Reserves	8,464.00	8,269.00	195.00	14,174.00	14,174.00		
				I030032 - Interest Revenue - OCDF	54,568.22				0.00	Will be allocated against project/grant	
				Total I032 - Other GPF	353,767.23	171,157.00	182,610.23	337,725.00	598,610.00		
				Total I03 - GENERAL PURPOSE FUNDING	5,601,008.65	5,397,539.00	203,469.65	5,513,717.00	5,727,436.00		
I04 - GOVERNANCE											
I041 - Governance - Membership											
				I041426 - Nomination Deposit	225.46				225.00		
				I041427 - Reimb. - Members	0.00	600.25	(600.25)	1,029.00	1,029.00		
				I041429 - Reimbursements	406.39	1,221.00	(814.61)	2,086.00	2,086.00		
				Total I041 - Governance - Membership	631.85	1,821.25	(1,189.40)	3,115.00	3,340.00		
				Total I04 - GOVERNANCE	631.85	1,821.25	(1,189.40)	3,115.00	3,340.00		
I05 - LAW ORDER & PUBLIC SAFETY											
				I052 - Animal Control							

Shire of Leonora
2015-16 Budget Review (Operating)
Actuals from 1 July, 2015 through to 31 January 2016

Actuals from 1 July, 2015 through to 31 January 2016							
				Jul 15 - Jan 16	YTD Budget	\$ Over Budget	Annual Budget
						Budget Review	Comment
			I052400 - Fines & Penalties	0.00	189.00	(189.00)	319.00
			I052410 - Fees - Impounding	50.00	450.00	(400.00)	900.00
			I052420 - Fees - Dog Registrations	3,665.78	3,500.00	165.78	3,500.00
			I052423 - Fees - Cat Registrations	524.55	250.00	274.55	500.00
			Total I052 - Animal Control	4,240.33	4,389.00	(148.67)	5,219.00
			I053 - Community Safety				
			I053402 - Operational Grant - Bush Fire	2,696.50	1,271.00	1,425.50	2,543.00
			I053403 - ESL Admin Fee	4,000.00	4,000.00	0.00	4,000.00
			Total I053 - Community Safety	6,696.50	5,271.00	1,425.50	6,543.00
			Total I05 - LAW ORDER & PUBLIC SAFETY	10,936.83	9,660.00	1,276.83	11,762.00
			I07 - HEALTH				
			I074 - Admin. & Inspections				
			I074421 - Contr Towards Contract EHO	8,341.28	14,000.00	(5,658.72)	24,000.00
			I074422 - Caravan Park Licence	845.00	840.00	5.00	840.00
			I074482 - Gain on Disposal of Asset	3,482.74			3,483.00
			Total I074 - Admin. & Inspections	12,669.02	14,840.00	(2,170.98)	24,840.00
			I076 - Other				
			I076470 - Fees - Lodging House Registrati	720.00	1,260.00	(540.00)	1,260.00
			I076471 - Fees - Itinerant Food Vendors	363.64	191.00	172.64	191.00
			Total I076 - Other	1,083.64	1,451.00	(367.36)	1,451.00
			Total I07 - HEALTH	13,752.66	16,291.00	(2,538.34)	26,291.00
			I08 - WELFARE AND EDUCATION				
			I081 - Other Welfare				
			I080002 - Grant- Sustainability Child Ca	28,696.50	31,920.00	(3,223.50)	54,715.00
			I080008 - Childcare Centre Income	70,246.66	52,654.00	17,592.66	90,264.00
			I080014 - Childcare Grants (Misc)	5,845.02	5,499.00	346.02	9,419.00
			Total I081 - Other Welfare	104,788.18	90,073.00	14,715.18	154,398.00
			I082 - Youth Services				
			I082001 - Youth Support DCP Grant	0.00	39,289.25	(39,289.25)	67,353.00

Shire of Leonora
2015-16 Budget Review (Operating)
Actuals from 1 July, 2015 through to 31 January 2016

Actuals from 1 July, 2015 through to 31 January 2016									
				Jul 15 - Jan 16	YTD Budget	\$ Over Budget	Annual Budget	Budget Review	Comment
			I082002 - Youth Program Grants	50,514.63	28,812.00	21,702.63	49,392.00	0.00	Incorrect entry during budget preparations, this grant will not be received
			I082003 - Youth Reimbursements	0.00	0.00	0.00	0.00	0.00	
			I082004 - Youth Contributions	0.00	0.00	0.00	0.00	0.00	
			Total I082 - Youth Services	50,514.63	68,101.25	(17,586.62)	116,745.00	67,353.00	
			Total I08 - WELFARE AND EDUCATION	155,302.81	158,174.25	(2,871.44)	271,143.00	221,751.00	
			I09 - HOUSING						
			I091 - Staff Housing						
			I091420 - Reimbursement Ph/Electricity	2,936.55	7,463.75	(4,527.20)	12,795.00	12,795.00	
			I091423 - Lot 1142 Walton (North)	0.00	990.00	(990.00)	1,690.00	780.00	Unit has been tenanted from early March
			I091424 - Lot 972 SMQ	0.00	250.00	(250.00)	500.00	500.00	Currently unoccupied
			I091425 - Lot 240 Hoover St	1,950.00	1,975.00	(25.00)	3,380.00	3,380.00	
			I091426 - Lot 1142 Walton (South)	0.00	1,975.00	(1,975.00)	3,380.00	0.00	Provided free of charge as per engagement agreement
			I091427 - Lot 137 South Hoover	2,999.64	3,035.00	(35.36)	5,200.00	5,200.00	
			I091428 - Lot 137 North Hoover	3,000.00	3,035.00	(35.00)	5,200.00	5,200.00	
			I091429 - Lot 289 Queen Victoria St	0.00	990.00	(990.00)	1,690.00	0.00	Property likely to be vacant until renewal works are completed
			I091430 - Lot 229 Hoover	1,950.00	1,975.00	(25.00)	3,380.00	3,380.00	
			I091431 - Lot 792 Cohen Street	1,950.00	1,975.00	(25.00)	3,380.00	3,380.00	
			I091432 - Lot 250 Queen Victoria St	1,950.00	1,975.00	(25.00)	3,380.00	3,380.00	
			I091434 - 1260 Fitzgerald St	1,950.00	1,975.00	(25.00)	3,380.00	3,380.00	
			I091435 - Lot 144 Gwalia Street	1,950.00	1,975.00	(25.00)	3,380.00	3,380.00	
			Total I091 - Staff Housing	20,636.19	29,588.75	(8,952.56)	50,735.00	44,755.00	
			Total I09 - HOUSING	20,636.19	29,588.75	(8,952.56)	50,735.00	44,755.00	
			I10 - COMMUNITY AMENITIES						
			I101 - Sanitation - Household						
			I101410 - Charges Domestic Refuse Removal	71,070.00	71,460.00	(390.00)	71,460.00	71,070.00	
			I101504 - Charges - Sale of Bins	320.00	440.00	(120.00)	880.00	880.00	
			I101505 - Used Oil Rebate	0.00	250.00	(250.00)	500.00	500.00	
			Total I101 - Sanitation - Household	71,390.00	72,150.00	(760.00)	72,840.00	72,450.00	
			I102 - Sanitation Other						
			I102410 - Charges - Commercial Refuse	80,340.00	80,340.00	0.00	80,340.00	80,340.00	
			Total I102 - Sanitation Other	80,340.00	80,340.00	0.00	80,340.00	80,340.00	

Shire of Leonora

2015-16 Budget Review (Operating)

Actuals from 1 July, 2015 through to 31 January 2016

Actuals from 1 July, 2015 through to 31 January 2016									
				Jul 15 - Jan 16	YTD Budget	\$ Over Budget	Annual Budget	Budget Review	Comment
			I103 - Sewerage						
			I103430 - Fees - Septic Tank Fees	3,478.00	500.00	2,978.00	1,000.00	3,478.00	Higher volumes received than originally budgeted, increased revenue will offset higher cost of design fees
			I103431 - Liquid Waste Disposal Fee	58,210.92	33,835.00	24,375.92	58,000.00	66,000.00	
			Total I103 - Sewerage	61,688.92	34,335.00	27,353.92	59,000.00	69,478.00	
			I107 - Other						
			I107412 - Fees - Cemetery	2,536.35	2,655.00	(118.65)	4,550.00	4,550.00	
			I107414 - Undertaker's Licence	50.00	50.00	0.00	50.00	50.00	
			I107416 - Rent Lot 5 Kurrajong St	0.00	6,000.00	(6,000.00)	8,000.00	0.00	Lease arrangement terminated prior to commencement
			I107458 - Other Community Amenities Contr	0.00	1,282.75	(1,282.75)	2,199.00	2,199.00	
			Total I107 - Other	2,586.35	9,987.75	(7,401.40)	14,799.00	6,799.00	
			Total I10 - COMMUNITY AMENITIES	216,005.27	196,812.75	19,192.52	226,979.00	229,067.00	
			I11 - RECREATION & CULTURE						
			I114 - Recreation Centre						
			I114174 - Oval Facility Hall - Hire	136.36	175.00	(38.64)	300.00	300.00	
			I114176 - Oval Income	0.00	2,920.00	(2,920.00)	5,000.00	5,000.00	
			I114450 - Charges - Hall Hire	9,653.37	7,000.00	2,653.37	12,000.00	12,000.00	
			I114451 - Charges - Sport Hire	5,255.50	4,960.00	295.50	8,500.00	8,500.00	
			I114458 - Charges - Tennis court	446.65	2,625.00	(2,178.35)	4,500.00	2,500.00	
			I114465 - Charges - Swimming Pool	8,108.26	9,600.00	(1,491.74)	12,000.00	12,000.00	
			I114467 - Grant - Swimming Pool	0.00	17,500.00	(17,500.00)	30,000.00	30,000.00	
			I114472 - Bonds	286.36	350.00	(63.64)	600.00	600.00	
			I114488 - Rec Centre Floor Renewal (DSR)	0.00	0.00	0.00	50,000.00	50,000.00	
			Total I114 - Recreation Centre	23,886.50	45,130.00	(21,243.50)	122,900.00	120,900.00	
			I117 - Community Resource Centre						
			I117004 - CRC Memberships	563.64	1,170.00	(606.36)	2,000.00	1,000.00	
			I117005 - Tower Street Times Income	892.32	1,750.00	(857.68)	3,000.00	1,500.00	
			I117006 - CRC Computer Usage	552.77	1,750.00	(1,197.23)	3,000.00	1,500.00	
			I117007 - CRC Secretarial Services	410.36	4,375.00	(3,964.64)	7,500.00	3,500.00	
			I117008 - CRC Training Programs	0.00	300.00	(300.00)	500.00	500.00	
			I117009 - Sale of Goods	253.92	3,002.00	(2,748.08)	5,142.00	1,000.00	
			I117010 - Other Grant Funding	92,790.00	72,170.00	20,620.00	123,720.00	123,720.00	
			Total I117 - Community Resource Centre	95,463.01	84,517.00	10,946.01	144,862.00	132,720.00	

Shire of Leonora

2015-16 Budget Review (Operating)

Actuals from 1 July, 2015 through to 31 January 2016

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Shire of Leonora
2015-16 Budget Review (Operating)
Actuals from 1 July, 2015 through to 31 January 2016

Actuals from 1 July, 2015 through to 31 January 2016										
				Jul 15 - Jan 16	YTD Budget	\$ Over Budget	Annual Budget	Budget Review	Comment	
				Total I132 - Tourism/Area Promotion	21,641.98	21,722.00	(80.02)	26,892.00	22,942.00	
				I133 - Building Control						
				I133410 - Charges - Building Permits	10,083.21	1,000.00	9,083.21	2,000.00	11,000.00	Includes NGROAC facility
				I133412 - Charges - Demolition Licence	0.00	50.00	(50.00)	100.00	100.00	
				I133450 - Fees - BCITF	17,558.90	750.00	16,808.90	1,500.00	18,000.00	Includes NGROAC Facility
				I133451 - Contract Building Surveyor	8,341.28	0.00	8,341.28	0.00	19,500.00	Less activity from contractor over Christmas break etc. Also allows for reviewed rate as per tender 01/2016 from 1st March 2016
				Total I133 - Building Control	35,983.39	1,800.00	34,183.39	3,600.00	48,600.00	
				I134 - Gwalia Historical Precinct						
				I134451 - Museum Entry	3,465.58	14,000.00	(10,534.42)	24,000.00	5,000.00	Museum entry now free, these sales relate to hire of audio tours)
				I134452 - Hoover House Accommodation	30,638.86	29,479.00	1,159.86	50,529.00	50,529.00	
				I134453 - Gwalia Precinct Donations	6,484.65	11,670.00	(5,185.35)	20,000.00	10,000.00	
				I134454 - Merchandise Sales	11,428.74	8,750.00	2,678.74	15,000.00	20,000.00	
				I134455 - Catering & Coffee Sales	8,886.80	9,920.00	(1,033.20)	17,000.00	17,000.00	
				I134456 - Museum Membership	54.55				0.00	
				I134458 - Grant Income (Projects)	7,830.00	12,660.00	(4,830.00)	21,700.00	8,000.00	Includes \$7200 National Library grant. Other projects unsuccessful or deferred
				I134459 - Friends of Gwalia Subscriptions	827.24	993.50	(166.26)	1,846.00	1,846.00	
				I134460 - Function/Hire Income	2,606.19	1,460.00	1,146.19	2,500.00	4,000.00	
				I134461 - Heritage Advisory Services Subs	0.00	2,335.00	(2,335.00)	4,000.00	4,000.00	
				I134463 - Lotterywest Headframe Stage 1	0.00	0.00	0.00	471,941.00	193,754.00	Lotterywest funding successful, NSRF funding unsuccessful
				I134464 - Lotterywest Cottages Conservati	180,655.00	0.00	180,655.00	630,655.00	180,655.00	NSRF funding application unsuccessful
				I134465 - Lotterywest Barnes Federal Thea	10,000.00	0.00	10,000.00	420,000.00	10,000.00	Lotterywest grant to engage heritage architect to scope and design, as well as engineer for storm water drainage
				I134468 - MinaraLeonoraHeritageWalk Trail	16,460.00	8,756.00	7,704.00	8,756.00	16,460.00	
				I134469 - Lotterwest Geo Trails Grant	14,620.00	15,000.00	(380.00)	15,000.00	25,545.00	Now Minara grant (Lotterywest unsuccessful)
				I134470 - Grant Gwalia Precinct Renewal	0.00	0.00	0.00	200,000.00	0.00	NSRF Funding Unsuccessful
				Total I134 - Gwalia Historical Precinct	293,957.61	115,023.50	178,934.11	1,902,927.00	546,789.00	
				I135 - Information Centre						
				I135001 - Gifts/Other Product Sales	1,823.43	1,750.00	73.43	3,000.00	3,000.00	
				I135002 - Tourist Souvenir Sales	116.36	250.00	(133.64)	500.00	500.00	
				I135003 - Tourism Publication Sales	39.45	257.50	(218.05)	515.00	250.00	
				Total I135 - Information Centre	1,979.24	2,257.50	(278.26)	4,015.00	3,750.00	

Shire of Leonora

2015-16 Budget Review (Operating)

Actuals from 1 July, 2015 through to 31 January 2016

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Shire of Leonora
2015-16 Budget Review (Operating)
Actuals from 1 July, 2015 through to 31 January 2016

Actuals from February, 2015 through to 31 January 2016									
				Jul 15 - Jan 16	YTD Budget	\$ Over Budget	Annual Budget	Budget Review	Comment
			I144451 - Reimb. - Insurance recoveries	21,644.61	5,937.00	15,707.61	19,677.00	21,650.00	
			I144456 - Diesel Fuel Rebate	13,059.00	15,688.00	(2,629.00)	26,893.00	26,893.00	
		Total I144 - Plant Costs		44,418.28	24,961.00	19,457.28	52,286.00	58,543.00	
			I145 - Unclassified						
			I142200 - Gain on Sale of Assets (Admin)	10,237.05				10,237.00	
			I145145 - Reimbursements	2,907.71	309.00	2,598.71	529.00	3,000.00	
			I145500 - Suspense	27,351.81	0.00	27,351.81	0.00	0.00	Balance item (will be balanced out with E149999)
		Total I145 - Unclassified		40,496.57	309.00	40,187.57	529.00	13,237.00	
		Total I14 - OTHER PROPERTY & SERVICES		108,232.48	52,999.00	55,233.48	100,344.00	112,780.00	
	Total Income			7,661,336.69	7,874,083.00	(212,746.31)	12,158,944.00	11,215,352.00	
	Expense								
	E03 - GENERAL PURPOSE FUNDING.								
		E031 - Rates							
			E030010 - Valuation Expenses	4,135.71	0.00	4,135.71	22,846.00	22,846.00	
			E030012 - Title Searches	0.00	1,825.25	(1,825.25)	3,129.00	1,500.00	
			E030013 - Admin Allocated To Rates	164,030.96	190,436.75	(26,405.79)	326,463.00	334,669.00	
			E030014 - Refund of Rates	6,339.86	9,089.00	(2,749.14)	15,574.00	15,574.00	
			E030015 - Rates Stationery	0.00	921.00	(921.00)	1,571.00	1,571.00	
			E030016 - Ratebook Online Annual Fee	12,200.00	7,120.00	5,080.00	12,200.00	12,200.00	
		Total E031 - Rates		186,706.53	209,392.00	(22,685.47)	381,783.00	388,360.00	
			E03 - GENERAL PURPOSE FUNDING. - Other	95.45				0.00	
	Total E03 - GENERAL PURPOSE FUNDING.			186,801.98	209,392.00	(22,590.02)	381,783.00	388,360.00	
	E04 - GOVERNANCE.								
		E041 - Membership							
			E041020 - Councillors Travelling	126.01	0.00	126.01	12,455.00	12,455.00	
			E041025 - Meeting Attendance Fees	2,545.45	0.00	2,545.45	44,834.00	44,834.00	Usually paid at year end
			E041030 - Conference expenses	7,570.02	11,982.50	(4,412.48)	17,965.00	17,965.00	
			E041040 - Election expenses	1,750.00				1,750.00	
			E041070 - Presidential Allowance	16,466.00	0.00	16,466.00	16,466.00	16,466.00	Usually paid at year end
			E041071 - Refund of Nomination Deposit	240.00				240.00	
			E041072 - Deputy President's Allowance	4,116.00	0.00	4,116.00	4,116.00	4,116.00	Usually paid at year end
			E041110 - Refreshments & Receptions Coun	7,544.76	12,947.00	(5,402.24)	22,192.00	22,192.00	

Shire of Leonora
2015-16 Budget Review (Operating)
Actuals from 1 July, 2015 through to 31 January 2016

Actuals from 1 July, 2015 through to 31 January 2016										
				Jul 15 - Jan 16	YTD Budget	\$ Over Budget	Annual Budget	Budget Review	Comment	
				E041150 • Insurances -Councillors	5,589.03	5,494.00	95.03	5,494.00	5,589.00	
				E041160 • Subscriptions	28,515.55	35,455.00	(6,939.45)	35,455.00	35,455.00	
				E041182 • Phone Rental - Members	1,590.91	0.00	1,590.91	24,500.00	24,500.00	Usually paid at year end
				E041183 • Donations	8,525.00	8,341.00	184.00	8,341.00	16,341.00	Include additional provision for K Reddingius (\$3k), & additional provision for Leonora Art Prize (\$5k)
				E041184 • Admin Allocated - Governance	117,164.98	136,028.00	(18,863.02)	233,188.00	239,049.00	
				E041187 • Strategic Plan Development	57,330.00	49,912.00	7,418.00	85,562.00	85,562.00	Includes asset management planning etc
				E041188 • Sponsorship Advertising	0.00	462.00	(462.00)	792.00	792.00	
				E041189 • GVROC Project Participation	13,500.00	25,171.00	(11,671.00)	25,171.00	25,171.00	
				E041190 • Interagency Meeting Expenses	224.00	1,234.00	(1,010.00)	2,114.00	2,114.00	
				Total E041 • Membership	272,797.71	287,026.50	(14,228.79)	538,645.00	554,591.00	
				E042 • Other						
				E042200 • Audit Fees	3,528.13	9,000.00	(5,471.87)	14,584.00	14,584.00	Will include interim audit 2015/16
				Total E042 • Other	3,528.13	9,000.00	(5,471.87)	14,584.00	14,584.00	
				Total E04 • GOVERNANCE.	276,325.84	296,026.50	(19,700.66)	553,229.00	569,175.00	
				E05 • LAW ORDER & PUBLIC SAFETY.						
				E051 • Fire Control						
				E051050 • Insurance - Fire Control	1,195.18				1,200.00	Is financed by ESL grant
				Total E051 • Fire Control	1,195.18					
				E052 • Animal Control						
				E052010 • Dog Control Expenses	25,882.17	21,780.50	4,101.67	37,113.00	37,113.00	
				E052011 • Administration Allocated	23,433.00	27,205.50	(3,772.50)	46,638.00	47,810.00	
				E052017 • Vehicle & Other Expenses	54.54				55.00	
				E052021 • Cat Control Expenses	23,056.83	21,465.50	1,591.33	36,798.00	36,798.00	
				E052120 • Cat Act Implementation Costs	1,522.50	1,503.00	19.50	2,573.00	2,573.00	
				E052121 • Animal Sterilisation Program	2,666.24	6,500.00	(3,833.76)	6,500.00	3,000.00	
				E052298 • Depreciation Expense - Animal c	0.00	318.50	(318.50)	637.00	637.00	
				Total E052 • Animal Control	76,615.28	78,773.00	(2,157.72)	130,259.00	127,986.00	
				E053 • Community Safety						
				E053417 • CCTV Camera Maint & Repairs	0.00	3,348.00	(3,348.00)	5,738.00	5,738.00	
				E053418 • Operational Grant - Bush Fire	2,964.77	1,488.00	1,476.77	2,543.00	3,000.00	
				E053419 • Graffiti Removal	0.00	3,001.25	(3,001.25)	5,145.00	5,145.00	
				Total E053 • Community Safety	2,964.77	7,837.25	(4,872.48)	13,426.00	13,883.00	

Shire of Leonora

2015-16 Budget Review (Operating)

Actuals from 1 July, 2015 through to 31 January 2016

				Jul 15 - Jan 16	YTD Budget	\$ Over Budget	Annual Budget	Budget Review	Comment
Total E05 · LAW ORDER & PUBLIC SAFETY.				80,775.23	86,610.25	(5,835.02)	143,685.00	141,869.00	
E07 · HEALTH.									
E071 · Admin. & Inspections									
E074011 · Contract Health Surveyor				59,035.90	50,022.00	9,013.90	85,747.00	99,000.00	Cost increased based on Tender 01/2016 awarded
E074050 · Vehicle operating expenses-Heal				2,309.25	4,621.00	(2,311.75)	7,571.00	7,571.00	
E074061 · Telephone - Health				710.34	743.00	(32.66)	1,268.00	1,268.00	
E074062 · Administration Allocated - Hlth				39,055.00	45,344.00	(6,289.00)	77,729.00	79,683.00	
E074063 · Subscriptions				0.00	1,135.00	(1,135.00)	1,940.00	1,940.00	
E074064 · Staff Housing Allocated				29,148.06	25,656.00	3,492.06	43,981.00	21,965.31	
E074065 · Advertising Health				0.00	554.75	(554.75)	951.00	951.00	
E074066 · General Expenses - Health				55.66	707.00	(651.34)	1,172.00	1,172.00	
E074069 · Conference & Travelling Expense				0.00	926.00	(926.00)	1,586.00	1,586.00	
E074070 · Donation - Flying Doctor Servic				2,000.00	1,200.50	799.50	2,058.00	2,000.00	
E074071 · Loss on Sale of Assets				816.86					
E074298 · Depreciation Expense - Health				8,028.29	9,490.00	(1,461.71)	16,265.00	16,265.00	
E076020 · Analytical expenses				503.70	493.50	10.20	846.00	846.00	
Total E071 · Admin. & Inspections				141,663.06	140,892.75	770.31	241,114.00	234,247.31	
E074 · Doctor & Medical Centre									
E074068 · Doctor Recruitment				0.00	6,168.00	(6,168.00)	10,568.00	10,568.00	Provision for advertising and other recruitment costs if required
E074073 · Medical Cent- Superannuation				3,523.58	752.00	2,771.58	1,287.00	3,524.00	Some reallocation required to administration salaries
E074075 · Doctor- Top up Salary				106,041.78	76,576.00	29,465.78	153,153.00	153,153.00	
E074076 · Doctor- Telephone				235.03	743.00	(507.97)	1,268.00	700.00	
E074080 · Doctor- Vehicle Expenses				753.89	2,770.00	(2,016.11)	4,400.00	2,000.00	
E074082 · Medical Centre Wages				29,556.38	34,402.00	(4,845.62)	58,967.00	58,967.00	
E074083 · Medical Centre Telephone				1,253.10	3,701.00	(2,447.90)	6,341.00	4,000.00	
E074084 · Doctor- Housing Allocation				20,608.23	42,117.25	(21,509.02)	72,201.00	50,210.00	
E074085 · Medical Centre equipment				2,503.60	9,219.00	(6,715.40)	15,799.00	10,000.00	Some works to server to take place in March
E074086 · Medical Centre Admin Alloc				15,809.13	18,137.00	(2,327.87)	31,092.00	31,873.00	
E074090 · Medical Center Rent				2,656.08	2,808.00	(151.92)	4,813.00	4,813.00	
E074091 · Medical Centre Insurance				3,829.11	3,728.00	101.11	3,728.00	3,829.00	
Total E074 · Doctor & Medical Centre				186,769.91	201,121.25	(14,351.34)	363,617.00	333,637.00	
E075 · Pest Control									
E075020 · Mosquito Control				569.20	6,168.00	(5,598.80)	10,568.00	5,000.00	Some more work will be carried out as more staff trained

Shire of Leonora
2015-16 Budget Review (Operating)
Actuals from 1 July, 2015 through to 31 January 2016

Actuals from 1 July, 2015 through to 31 January 2016									
				Jul 15 - Jan 16	YTD Budget	\$ Over Budget	Annual Budget	Budget Review	Comment
			E075021 · Analytical Expenses	0.00	309.00	(309.00)	529.00	600.00	
			Total E075 · Pest Control	569.20	6,477.00	(5,907.80)	11,097.00	5,600.00	
			E077 · Other						
			E077002 · Aged Care Feasability Study	10,470.00	13,230.00	(2,760.00)	22,680.00	22,680.00	Puzzle Consulting assisting with this
			E077067 · Loss on sale of assets	0.00	7,977.00	(7,977.00)	7,977.00		
			Total E077 · Other	10,470.00	21,207.00	(10,737.00)	30,657.00	22,680.00	
			Total E07 · HEALTH.	339,472.17	369,698.00	(30,225.83)	646,485.00	596,164.31	
			E08 · EDUCATION AND WELFARE						
			E081 · Education						
			E080005 · Childcare Centre Salaries	109,921.67	0.00	109,921.67	0.00	206,730.00	Budget allocation incorrectly recorded against E082005
			E080007 · Childcare Superannuation	10,355.68	12,527.00	(2,171.32)	21,467.00	21,467.00	
			E080008 · Childcare Centre maintenance	9,595.04	7,446.25	2,148.79	12,765.00	14,000.00	Some vandalism over Christmas break increased expected costs here
			E080009 · Childcare Activity Expenses	1,160.29	4,813.00	(3,652.71)	8,243.00	5,000.00	
			E080010 · Childcare Staff Training	2,302.63	9,247.00	(6,944.37)	15,852.00	15,852.00	Part of grant received for Long Day Care Professional Development
			E080011 · Childcare Equip & Office Maint	7,301.53	3,238.00	4,063.53	5,548.00	8,000.00	
			E080012 · Childcare Centre Phone/Internet	725.83	1,234.00	(508.17)	2,114.00	1,600.00	
			E080013 · Childcare Centre Utilities	2,255.52	4,048.00	(1,792.48)	6,938.00	5,938.00	
			E080014 · Child Care Centre Insurance	8,235.92	8,034.00	201.92	8,034.00	8,236.00	
			E080015 · Chilcare Centre Admin Alloc	31,244.00	36,278.00	(5,034.00)	62,183.00	63,746.00	
			E081004 · Youth Support Services	54.54	6,855.00	(6,800.46)	6,855.00	0.00	Budget provision should have been recorded at E082004 (corrected Feb 2016)
			E081015 · Loss on disposal of fixed asset	0.00	0.00	0.00	3,416.00		
			E081098 · Ed & Welfare - Depreciation	2,497.49	5,533.00	(3,035.51)	9,478.00	9,478.00	
			Total E081 · Education	185,650.14	99,253.25	86,396.89	162,893.00	360,047.00	
			E082 · Youth Services						
			E082001 · Youth Services Wages	0.00	0.00	0.00	0.00	0.00	
			E082002 · Youth Services Super	0.00	0.00	0.00	0.00	0.00	
			E082004 · Youth Services Insurance	7,004.20				7,004.00	Budget provision incorrectly recorded at E081004 (has been corrected Feb 2016)
			E082005 · Youth Services Telephone	335.35	149,760.00	(149,424.65)	256,730.00	0.00	
			E082007 · Youth Services Building Maint	4,960.98	3,181.50	1,779.48	5,454.00	5,454.00	
			E082008 · Youth Services Vehicle Expenses	0.00	1,800.75	(1,800.75)	3,087.00	0.00	
			E082009 · Yiouth Services Sundry Exp	0.00	567.00	(567.00)	972.00	0.00	

Shire of Leonora
2015-16 Budget Review (Operating)
Actuals from 1 July, 2015 through to 31 January 2016

Actuals from 1 July 2010 through to 31 January 2011										
					Jul 15 - Jan 16	YTD Budget	\$ Over Budget	Annual Budget	Budget Review	Comment
				E082010 - Youth Services Admin Alloc	31,244.00	36,278.00	(5,034.00)	62,183.00	63,746.00	
				E082011 - Contribution - Operation Deagon	1,000.00	1,498.00	(498.00)	2,568.00	2,568.00	
				E082012 - Youth Services Management Costs	69,720.00	75,545.00	(5,825.00)	129,500.00	129,500.00	
				E082098 - Youth Services Depreciation	0.00	1,886.50	(1,886.50)	3,234.00	3,234.00	
				Total E082 - Youth Services	114,264.53	270,516.75	(156,252.22)	463,728.00	211,506.00	
				Total E08 - EDUCATION AND WELFARE	299,914.67	369,770.00	(69,855.33)	626,621.00	571,553.00	
				E09 - HOUSING.						
				E091 - Staff Housing						
				E091033 - Mtce - Lot 1142 Walton (South)	5,889.36	10,124.75	(4,235.39)	17,356.00	12,356.00	Includes provision for reticulation modifications
				E091034 - Mtce - Oval Caretaker Residence	32,077.05	18,475.00	13,602.05	31,665.00	37,665.00	Some further maintenance may be required at this property
				E091035 - Mtce - Lot 240 Hoover St	3,942.25	2,994.75	947.50	5,131.00	7,131.00	
				E091036 - Mtce - Lot 1142 Walton (North)	2,967.45	7,034.50	(4,067.05)	12,057.00	12,057.00	Includes maintenance works, furnishings etc
				E091037 - Mtce - Lot 137A Hoover South	3,397.31	4,217.25	(819.94)	7,226.00	7,226.00	
				E091038 - Mtce - Lot 137B Hoover North	3,000.09	4,187.75	(1,187.66)	7,174.00	7,174.00	
				E091039 - Mtce - Lot 289 Queen Victoria	4,666.14	17,085.25	(12,419.11)	29,289.00	34,989.00	Includes renewal budget for kitchen, bathroom, floor coverings, etc
				E091040 - Mtce - Lot 229 Hoover	7,363.06	10,010.00	(2,646.94)	17,160.00	17,160.00	Includes ceiling repairs (completed)
				E091045 - Mtce - Lot 792 Cohen Street	3,764.60	10,454.00	(6,689.40)	17,914.00	12,914.00	Renewal works to fencing and retaining walls continuing, some savings to maintenance budget with previous renewal works reducing maintenance requirements
				E091046 - Mtce - Lot 250 Queen Victoria	3,360.22	9,439.50	(6,079.28)	16,182.00	26,182.00	16/17 Renewal works brought forward whilst property vacant, other planned works continuing
				E091298 - Depreciation Expense - Shire Ho	17,352.73	17,235.00	117.73	29,540.00	29,540.00	
				E091451 - Allocated to Other Programs	(107,955.77)	(142,532.25)	34,576.48	(244,341.00)	(244,059.00)	
				E091452 - 1260 Fitzgerald Street	4,939.19	7,541.00	(2,601.81)	12,921.00	9,921.00	
				E091454 - Housing Insurance	11,197.12	10,179.00	1,018.12	10,179.00	11,197.00	
				E091455 - Lot 144 Gwalia Street	4,039.20	16,395.75	(12,356.55)	28,107.00	16,107.00	
				Total E091 - Staff Housing	0.00	2,841.25	(2,841.25)	(2,440.00)	(2,440.00)	
				E092 - Other Housing						
				E091048 - Mtce - Lot 294 Queen Victoria	19,174.90	29,290.00	(10,115.10)	50,210.00	50,210.00	Includes provision for renewal works, locks, additional security etc
				E092298 - Depreciation Expense - Other Ho	1,433.33	1,425.00	8.33	2,440.00	2,440.00	
				E092299 - Allocated to Health Program	(20,608.23)	(29,290.00)	8,681.77	(50,210.00)	(50,210.00)	
				Total E092 - Other Housing	0.00	1,425.00	(1,425.00)	2,440.00	2,440.00	

Shire of Leonora

2015-16 Budget Review (Operating)

Actuals from 1 July, 2015 through to 31 January 2016

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Shire of Leonora
2015-16 Budget Review (Operating)
Actuals from 1 July, 2015 through to 31 January 2016

Actuals from 1 July, 2015 through to 31 January 2016							
				Jul 15 - Jan 16	YTD Budget	\$ Over Budget	Annual Budget
							Budget Review
							Comment
			E107298 • Depreciation Expense	14,268.21	17,636.50	(3,368.29)	30,234.00
			Total E107 • Other	25,202.88	69,068.25	(43,865.37)	116,816.00
			Total E10 • COMMUNITY AMENITIES.	90,954.72	162,692.75	(71,738.03)	277,143.00
			E11 • RECREATION & CULTURE.				
			E113 • Other Recreation				
			E113030 • Parks & gardens	26,986.29	38,321.25	(11,334.96)	64,395.00
			E113050 • Sporting Leonora	13,508.81	40,000.00	(26,491.19)	40,000.00
			E113051 • Skatepark Mtce	515.66	1,200.50	(684.84)	2,058.00
			E113060 • Sporting Leinster	22,118.58	40,000.00	(17,881.42)	40,000.00
			E113070 • Oval	37,572.29	69,141.25	(31,568.96)	97,236.00
			E113091 • Rudnytsky Piano Recital	66.68			0.00
			E113092 • Swimming Pool Mtce	72,643.82	119,730.00	(47,086.18)	166,913.00
			E113108 • Admin allocated	23,433.00	27,205.50	(3,772.50)	46,638.00
			E113109 • Bowl Club Maint	20,478.01	14,990.00	5,488.01	22,030.00
			E113110 • Oval Sport Complex Maint	8,011.02	12,375.50	(4,364.48)	15,998.00
			E113111 • Country Arts	0.00	0.00	0.00	0.00
			E113112 • Childrens Playground	0.00	926.00	(926.00)	1,586.00
			E113113 • Swimming Pool Insurance	10,963.03	10,963.00	0.03	10,963.00
			E113115 • Malcolm Dam Rubbish Removal	4,188.80	7,681.00	(3,492.20)	12,681.00
			E113298 • Depreciation Expense	27,614.21	33,535.25	(5,921.04)	57,489.00
			Total E113 • Other Recreation	268,100.20	416,069.25	(147,969.05)	577,987.00
			E114 • Recreation Centre				
			E114280 • Superannuation - Rec Centre	1,897.51			0.00
			E114291 • Electricity - Rec Centre	4,167.57	8,327.00	(4,159.43)	14,267.00
			E114292 • Water - Rec Centre	4,589.90	6,846.00	(2,256.10)	11,731.00
			E114293 • Cleaning - Rec Centre	5,996.80	10,350.50	(4,353.70)	17,743.00
			E114294 • Repairs & maintenance - Rec Cen	12,957.64	29,732.00	(16,774.36)	50,962.00
			E114295 • Telephone - Rec Centre	741.13	1,234.00	(492.87)	2,114.00
			E114296 • Sporting equipment	7,340.00	7,852.00	(512.00)	13,457.00
			E114298 • Depreciation Expense - Rec Cent	46,752.76	46,428.00	324.76	79,588.00
			E114299 • Administration Allocated - Rec.	23,433.00	27,205.50	(3,772.50)	46,638.00

Shire of Leonora

2015-16 Budget Review (Operating)

Actuals from 1 July, 2015 through to 31 January 2016

Actuals from January 2014 to the end of January 2015									
				Jul 15 - Jan 16	YTD Budget	\$ Over Budget	Annual Budget	Budget Review	Comment
			E114300 · Tennis Courts	1,535.83	1,431.50	104.33	2,454.00	2,454.00	
			E114303 · Security system	939.44	3,084.00	(2,144.56)	5,284.00	5,284.00	
			E114311 · Bond Refund on Hall Hire	0.00	102.00	(102.00)	102.00	102.00	
			E114320 · Staff Housing Allocation	7,556.90	9,979.00	(2,422.10)	17,104.00	17,084.13	
			E114350 · Other expenses	0.00	4,740.75	(4,740.75)	8,127.00	8,127.00	
			E114353 · Recreation Centre Insurance	13,003.43	12,902.00	101.43	12,902.00	13,003.00	
			Total E114 · Recreation Centre	130,911.91	170,214.25	(39,302.34)	282,473.00	275,726.13	
			E115 · TV & Radio						
			E115040 · TV & Radio Maintenance	1,298.41	7,896.25	(6,597.84)	13,535.00	13,535.00	Includes maintenance to Racing Radio transmitter
			E115298 · Depreciation Expense - T.V. & R	58.74	50.00	8.74	100.00	100.00	
			Total E115 · TV & Radio	1,357.15	7,946.25	(6,589.10)	13,635.00	13,635.00	
			E116 · Library						
			E116010 · Libraries - Salaries	14,454.82	35,386.75	(20,931.93)	60,663.00	60,663.00	
			E116011 · Postage and Freight	308.71	1,234.00	(925.29)	2,114.00	2,114.00	
			E116012 · Reimbursement Lost Books	0.00	211.00	(211.00)	211.00	211.00	
			E116013 · Admin allocated To library & Te	15,622.00	18,137.00	(2,515.00)	31,092.00	31,873.00	
			E116016 · Library Maintenance	2,716.31	4,960.00	(2,243.69)	7,695.00	7,695.00	
			E116032 · Library Superannuation	1,361.56	3,089.00	(1,727.44)	5,289.00	5,289.00	
			Total E116 · Library	34,463.40	63,017.75	(28,554.35)	107,064.00	107,845.00	
			E117 · Community Resource Centre						
			E117001 · CRC Wages	44,236.80	53,026.75	(8,789.95)	90,903.00	90,903.00	
			E117002 · CRC Super	4,243.24	4,443.25	(200.01)	7,617.00	7,617.00	
			E117003 · CRC Equipment	0.00	1,850.00	(1,850.00)	3,170.00	3,170.00	
			E117004 · Staff Training	439.17	5,832.00	(5,392.83)	9,997.00	7,997.00	
			E117005 · CRC Phone/Internet	3,993.90	5,160.00	(1,166.10)	8,845.00	7,845.00	
			E117006 · Tower Street Times Publication	0.00	743.00	(743.00)	1,268.00	1,268.00	
			E117007 · CRC Insurance	1,054.34	2,298.00	(1,243.66)	2,298.00	1,054.00	
			E117008 · Building Maintenance	3,698.31	5,155.00	(1,456.69)	8,830.00	6,330.00	
			E117009 · CRC Equipment Maintenance	1,583.00	5,167.00	(3,584.00)	8,852.00	5,852.00	
			E117010 · CRC Photocopier Lease	6,674.39	7,706.00	(1,031.61)	12,706.00	12,706.00	
			E117011 · CRC Office Expenses	2,551.07	3,238.00	(686.93)	5,543.00	5,543.00	
			E117012 · CRC Utilities	2,895.79	4,078.00	(1,182.21)	6,983.00	6,983.00	
			E117013 · Admin Allocation	23,433.00	27,205.50	(3,772.50)	46,638.00	47,810.00	
			E117298 · CRC Depreciation	0.00	1,048.25	(1,048.25)	1,797.00	1,797.00	
			Total E117 · Community Resource Centre	94,803.01	126,950.75	(32,147.74)	215,447.00	206,875.00	

Actuals from 1 July, 2015 through to 31 January 2016

Actuals from 1 July, 2015 through to 31 January 2016											
					Jul 15 - Jan 16	YTD Budget	\$ Over Budget	Annual Budget	Budget Review	Comment	
					Total E11 · RECREATION & CULTURE.	529,635.67	784,198.25	(254,562.58)	1,196,606.00	1,183,240.13	
					E12 · TRANSPORT.						
					E122 · Maintenance						
					E122040 · Roadworks - Maintenance	512,930.42	419,671.00	93,259.42	719,431.00	709,431.00	
					E122041 · Crossovers	0.00	1,542.00	(1,542.00)	2,642.00	2,642.00	
					E122043 · Road Maintenance - Bush Gra	319,184.72	442,454.00	(123,269.28)	758,484.00	738,484.00	
					E122044 · Depreciation - Roads Infrastuct	305,613.00	305,613.00	0.00	523,908.00	523,908.00	
					E122120 · Depot maintenance	25,442.79	59,933.75	(34,490.96)	102,740.00	102,740.00	Includes renewal to depot office/crib rooms
					E122150 · Street Lighting	20,783.50	23,108.00	(2,324.50)	39,608.00	39,608.00	
					E122160 · Street cleaning	124,875.85	96,582.00	28,293.85	160,721.00	190,721.00	Increased cost resulting from social issues etc
					E122180 · Street trees & watering	26,188.66	31,023.00	(4,834.34)	48,327.00	48,327.00	
					E122182 · Traffic Signs	480.00	3,084.00	(2,604.00)	5,284.00	5,284.00	
					E122190 · Loss on Disposal of Asset(s)	0.00	100,000.00	(100,000.00)	209,320.00	115,488.00	
					E122191 · Aboriginal Site Survey	0.00	3,084.00	(3,084.00)	5,284.00	5,284.00	
					E122199 · Boundary Signs	0.00	617.00	(617.00)	1,057.00	1,057.00	
					E122200 · Tree Lopping	23,228.00	31,703.00	(8,475.00)	31,703.00	31,703.00	
					E122209 · Natural Disaster - Cost of Open	0.00	0.00	0.00	0.00	0.00	
					E122210 · SPQ (Depot) Maintenance	600.00	4,802.00	(4,202.00)	8,232.00	12,232.00	Include some renewal works to bedrooms
					E122211 · Depot Insurance	7,342.06	7,342.00	0.06	7,342.00	7,342.00	
					E122298 · Depreciation Expense - Depot	194,141.03	369,033.00	(174,891.97)	632,628.00	632,628.00	
					Total E122 · Maintenance	1,560,810.03	1,899,591.75	(338,781.72)	3,256,711.00	3,166,879.00	
					E126 · Aerodrome						
					E126010 · Aerodrome maintenance	81,782.36	116,505.50	(34,723.14)	199,718.00	199,718.00	
					E126011 · Admin Allocated to Airport	78,109.99	90,689.00	(12,579.01)	155,459.00	159,366.00	
					E126019 · Airport Water	2,519.96	3,084.00	(564.04)	5,284.00	5,284.00	
					E126021 · Insurance - Aerodrome	20,399.58	20,333.00	66.58	20,333.00	20,400.00	
					E126023 · Avdata Charges	9,351.87	11,846.00	(2,494.13)	20,306.00	18,306.00	
					E126050 · Aviation Fuel - drums	55,256.00	19,110.00	36,146.00	32,760.00	60,760.00	Balance item (reflected at I126430)
					E126101 · Consultant	4,550.00	12,866.00	(8,316.00)	22,051.00	22,051.00	
					E126103 · Security Equipment	361.20				0.00	
					E126104 · Airport Cleaning	88.13	3,084.00	(2,995.87)	5,284.00	5,284.00	Some reallocation from E126010 required
					E126105 · Coffee Machine Expenses	0.00	493.50	(493.50)	846.00	2,000.00	Machine requires repairs
					E126298 · Depreciation Expense - Aerodrom	6,520.49	7,480.00	(959.51)	12,820.00	12,820.00	
					Total E126 · Aerodrome	258,939.58	285,491.00	(26,551.42)	474,861.00	505,989.00	

Shire of Leonora

2015-16 Budget Review (Operating)

Actuals from 1 July, 2015 through to 31 January 2016

[illegible]

Actuals from 1 July, 2015 through to 31 January 2016

Actuals from February, 2016 through to 31 January 2017										
					Jul 15 - Jan 16	YTD Budget	\$ Over Budget	Annual Budget	Budget Review	Comment
			E134010 • Gwalia Salaries and Wages		106,586.26	105,814.00	772.26	181,394.00	181,394.00	
			E134011 • Superannuation		8,782.06	7,404.00	1,378.06	12,689.00	12,689.00	
			E134012 • Merchandise for Resale		6,138.66	7,397.25	(1,258.59)	12,681.00	12,681.00	
			E134013 • Museum Maintenance		14,791.26	6,496.00	8,295.26	11,136.00	11,136.00	Some reallocation required to other accounts
			E134014 • Hoover House Maintenance		3,149.37	21,430.00	(18,280.63)	36,730.00	21,000.00	
			E134015 • Gardens & Grounds Maintenance		17,777.79	15,296.75	2,481.04	26,223.00	26,223.00	Includes termite control program
			E134016 • Catering & Consumables		5,846.39	7,397.25	(1,550.86)	12,681.00	12,681.00	
			E134017 • Utilities		12,740.89	12,947.00	(206.11)	22,192.00	22,192.00	
			E134018 • Advertising		2,004.18	1,542.00	462.18	2,642.00	2,642.00	
			E134019 • Printing & Stationery		760.94	3,096.00	(2,335.06)	5,306.00	3,500.00	
			E134020 • Phone and Internet Usage		2,454.73	3,701.00	(1,246.27)	6,341.00	5,000.00	
			E134021 • Insurance		20,579.97	20,344.00	235.97	20,344.00	20,580.00	
			E134022 • Staff Training		4,080.00	8,115.00	(4,035.00)	13,910.00	9,500.00	
			E134023 • Bank Charges (EFTPOS)		95.58	1,048.25	(952.67)	1,797.00	1,797.00	
			E134024 • Office and Equipment Maintenanc		630.91	1,757.00	(1,126.09)	3,012.00	3,012.00	
			E134025 • Consultants Fees		0.00	3,084.00	(3,084.00)	5,284.00	5,284.00	
			E134026 • Website Maintenance		195.46	1,200.50	(1,005.04)	2,058.00	2,058.00	
			E134029 • Collections Care		88.18	6,825.00	(6,736.82)	11,700.00	7,200.00	
			E134030 • Administration Alloc		24,633.00	27,205.50	(2,572.50)	46,638.00	47,810.00	
			E134031 • Gwalia Buildings Maintenance		1,364.05	48,003.00	(46,638.95)	82,283.00	50,000.00	
			E134032 • Heritage Council Advisory Serv.		0.00	6,156.00	(6,156.00)	10,546.00	10,546.00	
			E134033 • Vintage Vehicle Renewal		225.00	5,000.00	(4,775.00)	5,000.00	5,000.00	Works progressing to vehicle
			E134038 • Heritage Trail		19,662.10	11,846.00	7,816.10	20,306.00	21,506.00	
			E134039 • Oral Histories Project		903.64	1,230.25	(326.61)	2,109.00	2,109.00	
			E134040 • Conservation Works (Objects)		0.00	12,005.00	(12,005.00)	20,580.00	0.00	Project deferred to 2016/17
			E134041 • WW1 Exhibition		9,498.94	5,075.00	4,423.94	8,700.00	9,500.00	Project complete
			E134042 • Small Projects		300.00	18,230.00	(17,930.00)	31,250.00	23,750.00	Includes \$8k for upgrade to interactive map, \$5k for documentary, \$3k for public programs, \$7.75k for recipe book project
			E134043 • Geocaching Project & Geo Trail		661.36	0.00	661.36	30,000.00	31,045.00	
			E134044 • Update Municipal Heritage Inven		0.00	11,670.00	(11,670.00)	20,000.00	20,000.00	
			E134045 • Gwalia Interpretation Plan		0.00	5,835.00	(5,835.00)	10,000.00	0.00	Project to be deferred to 2016/17
			Total E134 • Gwalia Historical Precinct		263,950.72	387,150.75	(123,200.03)	675,532.00	581,835.00	
			E135 • Information Centre							
			E135001 • Info Centre Wages		14,609.26	15,803.00	(1,193.74)	27,088.00	27,088.00	
			E135002 • Info Centre Super		1,361.56	1,424.50	(62.94)	2,442.00	2,442.00	
			E135003 • Info Centre Building Maint		3,709.56	10,839.00	(7,129.44)	18,574.00	18,574.00	Includes for installation of new air conditioners

Shire of Leonora

2015-16 Budget Review (Operating)

Actuals from 1 July, 2015 through to 31 January 2016

Actuals from 1st July 2010 through to 31 January 2011									
				Jul 15 - Jan 16	YTD Budget	\$ Over Budget	Annual Budget	Budget Review	Comment
			E135004 · Info Centre Cleaning	5,389.92	1,234.00	4,155.92	2,114.00	9,114.00	
			E135005 · Info Centre Equipment Maint	2,346.24	926.00	1,420.24	1,586.00	3,500.00	IT maintenance requirements higher than expected
			E135006 · Training	0.00	617.00	(617.00)	1,057.00	1,057.00	
			E135007 · Community Activities	0.00	309.00	(309.00)	529.00	529.00	
			E135008 · Office Expenses	884.10	1,729.00	(844.90)	2,959.00	2,959.00	
			E135009 · Info Centre Utilities	3,240.81	5,446.00	(2,205.19)	9,331.00	9,331.00	
			E135010 · Phone/Internet Expenses	1,544.57	1,234.00	310.57	2,114.00	2,114.00	
			E135011 · Purchase of Goods for Resale	2,177.36	3,393.00	(1,215.64)	5,813.00	5,813.00	
			E135012 · Insurance	1,054.35	1,054.00	0.35	1,054.00	1,054.00	
			E135013 · Administration Alloc	23,433.00	27,205.50	(3,772.50)	46,638.00	47,810.00	
			E135298 · Information Centre Depreciation	0.00	1,789.00	(1,789.00)	3,064.00	3,064.00	
			Total E135 · Information Centre	59,750.73	73,003.00	(13,252.27)	124,363.00	134,449.00	
			E136 · Other Economic Services						
			E132060 · ATM Install & Run	20,423.04	20,080.00	343.04	34,420.00	34,420.00	Will include some contribution for repairs
			E136004 · CCTV Camera Maintenance	0.00	1,234.00	(1,234.00)	2,114.00	2,114.00	
			E136005 · GEDC Officer	957.59	3,905.00	(2,947.41)	3,905.00	3,905.00	
			E136040 · Standpipe	7,911.44	12,331.00	(4,419.56)	21,136.00	21,136.00	
			E136298 · Depreciation Other Economic Ser	15,873.57	15,221.00	652.57	26,086.00	26,086.00	
			Total E136 · Other Economic Services	45,165.64	52,771.00	(7,605.36)	87,661.00	87,661.00	
			E138 · Leonora Golden Gift						
			E138001 · Advertising	8,853.22	20,420.00	(11,566.78)	35,000.00	35,000.00	
			E138002 · Entertainment	108.91	0.00	108.91	120,000.00	120,000.00	
			E138004 · Athletics Events Prizemoney	250.00	0.00	250.00	55,000.00	55,000.00	
			E138005 · Fireworks	0.00	0.00	0.00	24,000.00	24,000.00	
			E138006 · Security	0.00	22,170.00	(22,170.00)	38,000.00	38,000.00	
			E138007 · Aircraft Charter/Hire	0.00	0.00	0.00	30,000.00	30,000.00	
			E138008 · Accommodation and Meals	263.64	0.00	263.64	22,000.00	22,000.00	
			E138009 · Athletics/Cyclist Expenses	0.00	0.00	0.00	66,000.00	66,000.00	
			E138010 · Other Expenses	1,659.89	5,840.00	(4,180.11)	10,000.00	10,000.00	
			Total E138 · Leonora Golden Gift	11,135.66	48,430.00	(37,294.34)	400,000.00	400,000.00	
			Total E13 · ECONOMIC SERVICES.	580,322.50	780,293.75	(199,971.25)	1,603,170.00	1,544,804.00	
			E14 · OTHER PROPERTY & SERVICES.						
			E141 · Private Works						
			E141010 · Private Works	384.63	17,500.00	(17,115.37)	30,000.00	30,000.00	

Shire of Leonora
2015-16 Budget Review (Operating)
Actuals from 1 July, 2015 through to 31 January 2016

Actuals from February, 2016 through to 31 January 2016									
				Jul 15 - Jan 16	YTD Budget	\$ Over Budget	Annual Budget	Budget Review	Comment
			Total E141 - Private Works	384.63	17,500.00	(17,115.37)	30,000.00	30,000.00	
			E142 - Administration Overheads						
			E142010 - Depreciation- Admin	32,539.12	34,996.50	(2,457.38)	59,994.00	59,994.00	
			E142011 - Salaries Admin	370,592.68	459,342.00	(88,749.32)	787,442.00	787,442.00	
			E142012 - Annual Leave - Admin.	3,480.74				0.00	Should be recorded against E142011
			E142016 - Grants Officer Expenses	0.00	3,084.00	(3,084.00)	5,284.00	5,284.00	
			E142020 - Superannuation - Admin	43,056.25	40,484.50	2,571.75	69,402.00	69,402.00	
			E142030 - Insurance Admin	49,430.91	48,318.00	1,112.91	48,318.00	49,431.00	
			E142035 - Staff Training	14,631.29	8,719.00	5,912.29	14,939.00	17,000.00	Some increased costs as staff development is pursued
			E142050 - Office Building Mtce	2,951.66	8,016.00	(5,064.34)	13,741.00	13,741.00	
			E142052 - Utilities - Power & Water	6,360.73	8,078.00	(1,717.27)	13,848.00	13,848.00	
			E142053 - Cleaning	8,417.10	6,781.25	1,635.85	11,625.00	11,625.00	
			E142070 - Printing & Stationery	8,193.87	7,710.00	483.87	13,210.00	13,210.00	
			E142080 - Telephone	5,745.50	9,864.00	(4,118.50)	16,909.00	16,909.00	Listing fees to be received in March which will bring account up to YTD budget estimate
			E142090 - Postage & Freight	2,799.24	7,886.00	(5,086.76)	13,511.00	13,511.00	
			E142100 - Advertising	2,002.10	5,551.00	(3,548.90)	9,511.00	9,511.00	
			E142110 - Office Equip Mtce	2,248.77	6,179.25	(3,930.48)	10,593.00	10,593.00	
			E142111 - Lease Photocopier	6,794.12	10,167.00	(3,372.88)	17,422.00	17,422.00	
			E142120 - Bank Charges	2,432.67	4,197.00	(1,764.33)	7,187.00	7,187.00	
			E142121 - Relocation Exps (employee)	0.00	0.00	0.00	0.00	4,400.00	Relocation expenses Works Supervisor
			E142123 - Records Storage (Offsite)	7,484.37	4,251.00	3,233.37	7,286.00	10,286.00	Increased focus on progressing with records management processes
			E142140 - Computer operating exps	12,943.65	21,663.00	(8,719.35)	37,128.00	37,128.00	Upgrades and work taking place early March 2016
			E142143 - Freehold Council Properties	580.33	11,670.00	(11,089.67)	20,000.00	20,000.00	
			E142144 - Consultants Fees	0.00	15,415.00	(15,415.00)	26,420.00	26,420.00	Some costs for planning assistance with IPR to take place, reviews of asset rates etc
			E142145 - Fringe Benefits Tax	32,381.86	38,895.00	(6,513.14)	53,865.00	53,865.00	
			E142146 - Worksafe Consultant	0.00	5,551.00	(5,551.00)	9,511.00	9,511.00	Discussions with LGIS on partnerships with this area taking place
			E142180 - Travel & Accomodation	9,039.79	10,040.00	(1,000.21)	17,210.00	17,210.00	
			E142181 - Conference exps	2,898.18	4,007.50	(1,109.32)	6,870.00	6,870.00	
			E142182 - Senior Staff Rec. Expenses	16,547.28	13,710.00	2,837.28	23,500.00	23,500.00	
			E142183 - Loss on Disposal of Assets	15,905.53				20,783.00	
			E142210 - Accounting fees	46,200.00	46,200.00	0.00	79,200.00	79,200.00	
			E142230 - Legal Exps	13,085.64	17,265.00	(4,179.36)	29,590.00	29,590.00	
			E142242 - Security	1,901.20	1,234.00	667.20	2,114.00	2,114.00	
			E142251 - Staff Housing Allocated	60,455.23	79,821.00	(19,365.77)	136,831.00	136,673.04	
			E142299 - LESS Allocated To Programs	(781,099.81)	(906,847.00)	125,747.19	(1,554,587.00)	(1,593,660.04)	

Shire of Leonora
2015-16 Budget Review (Operating)
Actuals from 1 July, 2015 through to 31 January 2016

[illegible]

Shire of Leonora

2015-16 Budget Review (Operating)

Actuals from 1 July, 2015 through to 31 January 2016

[illegible]

10.0 REPORTS OF OFFICERS

10.3 ENVIRONMENTAL HEALTH AND BUILDING OFFICER

Nil

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

CARRIED (6 VOTES TO 0)

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

A. ELECTED MEMBERS

Nil

B. OFFICERS

11.0 B(i) APPLICATION FOR PLANNING APPROVAL

SUBMISSION TO: Meeting of Council
Meeting Date: 15th March, 2016

AGENDA REFERENCE: 11.0 B(i) MAR 16

SUBJECT: Application for Planning Approval

LOCATION / ADDRESS: Gwalia Historic Precinct Zone

NAME OF APPLICANT: Shire of Leonora

FILE REFERENCE: 21.1.0

AUTHOR, DISCLOSURE OF ANY INTEREST AND DATE OF REPORT

NAME: Dave Hadden

OFFICER: Principal Environmental Health Officer/Building Surveyor

INTEREST DISCLOSURE: Nil

DATE: 14th March 2016

SUMMARY

Council staff are in the process of applying for grant funding to the Department of Infrastructure and Regional Development to stabilize, make water tight and secure a number of historic buildings in the Gwalia Precinct.

COMMENT

Clause 4.7 of the Shire of Leonora Town Planning Scheme No.1 states that: Development in the zone may not be carried out unless with the approval of Council and in determining approval Council will take into consideration its objective for preservation of the Precincts character and environment and may lay down conditions concerning building materials and colour. Funding is being sought to carry out works to the following buildings ie.

1. Sons of Gwalia timber incline headframe.
2. Hoover House.
3. Former Mine Office.
4. Former Assay Building.
5. Old Sly Grog Shop.
6. Former Murrin Murrin Lock-Up.
7. Former School Masters.

8. Former Mazza's Store.
9. Chisholm's House.
10. Arts Place.
11. Edna Wilcox's.
12. Jack Longa.
13. Williams House.
14. Martinzolli's Camp.
15. Baletiche's Camp.

All buildings have undergone heritage assessment and conservation works planning by Hocking Heritage Studio. To support the grant application process staff request that planning approval be granted for repair works to the above mentioned buildings.

STATUTORY ENVIRONMENT

Shire of Leonora Town Planning Scheme No.1

POLICY IMPLICATIONS

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

FINANCIAL IMPLICATIONS

Funding offered is 50/50 and will require budget provision in the 2016/2017 financial year if funding is approved through this application.

STRATEGIC IMPLICATIONS

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

RECOMMENDATIONS

That Planning Approval be granted to carry out repair works to 15 listed buildings in the Gwalia Historic Precinct in accordance with the heritage assessment and conservation works plans as prepared by Hocking Heritage Studio.

VOTING REQUIREMENT

Simple Majority required

COUNCIL DECISION

Moved Cr GW Baker, Seconded Cr RA Norrie that Planning Approval be granted to carry out repair works to 15 listed buildings in the Gwalia Historic Precinct in accordance with the heritage assessment and conservation works plans as prepared by Hocking Heritage Studio.

CARRIED (6 VOTES TO 0)

Cr PJ Craig adjourned the meeting at 10:24am for a morning tea break.

Cr PJ Craig reconvened the meeting at 10:45am, with all those previously listed in the record of attendance, present at the meeting – Mr DN Yates, Manager of Works was also in attendance.

11.0(B) (ii) TENDER 02/2016 ROAD SEALING WORKS

SUBMISSION TO: Meeting of Council
Meeting Date: 15th March 2016

AGENDA REFERENCE: 11.0 (B)(ii) MAR 16

SUBJECT: Tender 02/2016 – Road Sealing Works

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 2016

BACKGROUND

On the 27th February 2016 tenders were invited from suitably qualified contractors to carry out approximately 10,200m² of new bitumen sealing and approximately 21,500m² of resealing existing bitumen surface.

The advertisement which appeared in the West Australian on the 27th February 2016 detailed tender closing time and date being 4.00pm on Monday 14th March 2016.

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:

- | | |
|---------------------------|--------------|
| • Total Asphalt | \$168,796.00 |
| • Bitutek Pty Ltd | \$136,071.98 |
| • Colas | \$163,631.52 |
| • Colas Alternative No. 1 | \$165,964.92 |
| • Colas Alternative No. 2 | \$180,301.07 |

All tender prices listed above include 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 \$150,000.00.

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, Alternative Tender No.1 the total being \$165,964.92 inc GST.

VOTING REQUIREMENT

Simple majority required.

COUNCIL DECISION

Moved GW Baker, Seconded Cr AE Taylor that Planning Approval be granted to carry out repair works to 15 listed buildings in the Gwalia Historic Precinct in accordance with the heritage assessment and conservation works plans as prepared by Hocking Heritage Studio.

CARRIED (6 VOTES TO 0)

Mr DN Yates left the meeting at 10:51am.

12.0 NEXT MEETING

Tuesday 19th April, 2016 at 9:30 am in the Leonora Shire Council Chambers.

13.0 CLOSURE OF MEETING

There being no further business, presiding member Cr PJ Craig closed the meeting at 10:52am.