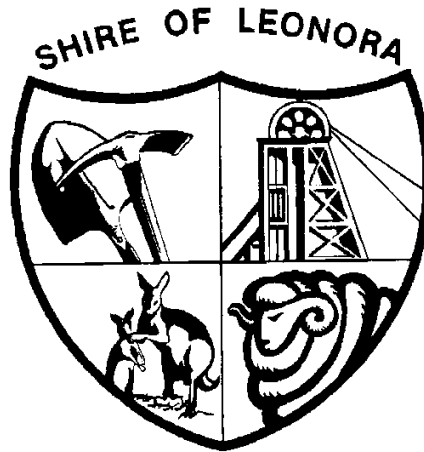


SHIRE OF LEONORA

NOTICE OF AN ORDINARY COUNCIL MEETING



**MINUTES OF ORDINARY MEETING HELD
IN SHIRE CHAMBERS, LEONORA
ON TUESDAY 21ST MARCH, 2017
COMMENCING AT 9:30 AM.**

- 1.0 DECLARATION OF OPENING / ANNOUNCEMENTS OF VISITORS / FINANCIAL INTEREST DISCLOSURE**
- 1.1 President Cr Peter Craig declared the meeting open at 9:30 am.**
- 1.2 Elections**
- 1.2.1 Deputy President**
- Cr PJ Craig advised of the resignation of Cr MWV Taylor, and called for nominations for the office of Deputy President.
- Moved Cr GW Baker, seconded Cr RM Cotterill, that Cr RA Norrie be nominated for the office of Deputy President. Cr RA Norrie accepted the nomination.
- Cr PJ Craig called for any further nominations.
- There being no further nominations, Cr PJ Craig declared Cr RA Norrie elected unopposed to the office of Deputy President.
- Cr RA Norrie was sworn in as Deputy President, witnessed by Mr JG Epis.
- 1.3 Visitors or members of the public in attendance**
- CEO, Mr JG Epis advised the following visitors were expected to be in attendance during the meeting.**
- Sgt Isaac Rinaudo, Leonora Police for informal discussion regarding law, order and other issues affecting Leonora Community and Region
- 1.4 Financial Interests Disclosure**
- Nil
- 2.0 DISCLAIMER NOTICE**
- 3.0 RECORD OF ATTENDANCE / APOLOGIES / LEAVE OF ABSENCE**
- 3.1 Present**
- | | |
|---|--|
| President | PJ Craig |
| Deputy President | RA Norrie |
| Councillors | RM Cotterill |
| | AE Taylor |
| | LR Petersen |
| | GW Baker |
| Chief Executive Officer | JG Epis |
| Deputy Chief Executive Officer | TM Browning |
| Environmental Health Officer/Building Surveyor | D Hadden (from 12:30pm to 12:34pm) |
| Visitors | Sgt I Rinaudo (from 10:41am to 11:40am) |
| | Mr & Mrs Taylor (from 10:41am to 11:40am) |
- 3.2 Apologies**
- Nil
- 3.3 Leave Of Absence (Previously Approved)**
- Nil
- 4.0 RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE**
- Nil
- 5.0 PUBLIC QUESTION TIME**
- Nil

6.0 APPLICATIONS FOR LEAVE OF ABSENCE

Nil

7.0 PETITIONS / DEPUTATIONS / PRESENTATIONS

Nil

8.0 CONFIRMATION OF THE MINUTES OF THE PREVIOUS MEETINGS

Moved Cr AE Taylor, Seconded Cr GW Baker that the Minutes of the Ordinary Meeting held on 21st February, 2017 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:

- Cr MWV Taylor emailed the President on 17th March 2017 advising of his immediate resignation. This correspondence was responded to/acknowledged on 20th March 2017. Cr PJ Craig requested the CEO to write to Cr MWV Taylor to express Council's appreciation for his time on Council and as Deputy President of the Shire of Leonora.

10.0 REPORTS OF OFFICERS

10.1 CHIEF EXECUTIVE OFFICER

10.1(A) APPLICATION FOR DIVERSIFICATION PERMIT

SUBMISSION TO: Meeting of Council
Meeting Date: 21st March, 2017

AGENDA REFERENCE: 10.1 (A) MAR 17

SUBJECT: Application for Diversification Permit

LOCATION / ADDRESS: Tarmoola Station

NAME OF APPLICANT: Outback Aviation Logistics Pty Ltd

FILE REFERENCE: Lands Department Pastoral 6.2

AUTHOR, DISCLOSURE OF ANY INTEREST AND DATE OF REPORT

NAME: James Gregory Epis

OFFICER: Chief Executive Officer

INTEREST DISCLOSURE: Nil

DATE: 13th March, 2017

BACKGROUND

The Pastoral Lands Board has received an application from the Lessee of Tarmoola Station requesting a permit to conduct agricultural type activities within the pastoral lease (see attached map).

The activity proposed under the permit is limited to 61.34 hectares of land for irrigated cultivation of fodder to supplement the pastoral land use of grazing.

A Native Vegetation Clearing Permit with associated supporting documentation has been compiled by Outback Aviation Logistics Pty Ltd and forwarded to the Department of Environment Regulation in regards this project.

Under the Rights in Water and Irrigation Act 1914 the proposed taking of water does not require a licence as the property is located within an unproclaimed surface water area. Only facilities approved by the Pastoral Lands Board and associated with the above activities may be used for the permit activities. Any proposed alteration to the plant species grown; the size or nature of the activity must be referred to the Board for further assessment.

The permit is personal to the pastoral lessee, is not transferable to another party and will be reviewed at 5 yearly intervals during the term of the pastoral lease.

STATUTORY ENVIRONMENT

In accordance with the section 120 of the Land Administration Act 1997 and the Environmental Protection Act 1986.

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 subject to the Department of Mines and Petroleum having no objection, Council support the proposal and that the Pastoral Lands Board and the Department of Environmental Regulation be advised accordingly.

VOTING REQUIREMENT

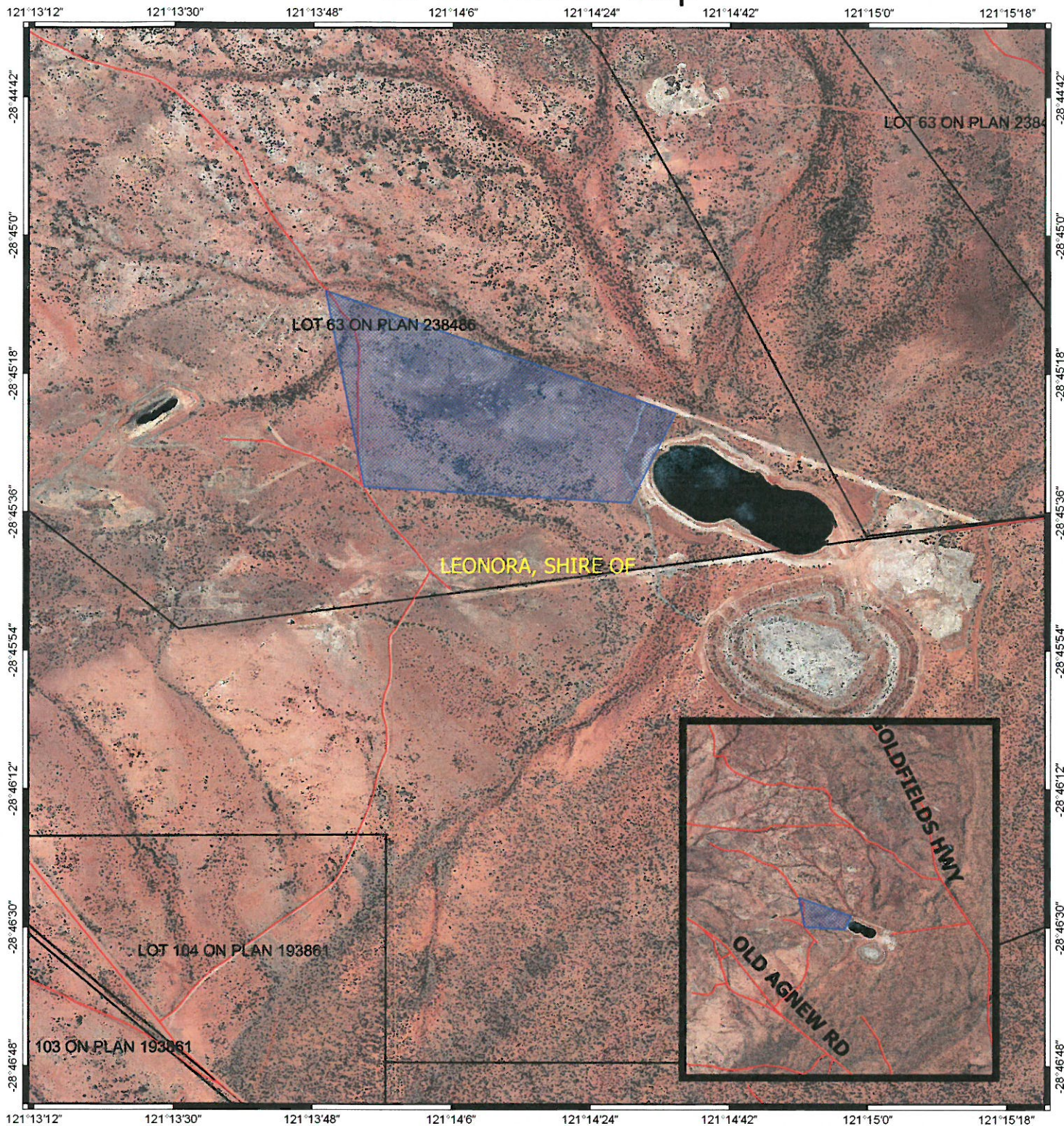
Simple Majority

COUNCIL DECISION

Moved Cr GW Baker, Seconded Cr RA Norrie that subject to the Department of Mines and Petroleum having no objection, Council support the proposal and that the Pastoral Lands Board and the Department of Environmental Regulation be advised accordingly.

CARRIED (6 VOTES TO 0)

CPS 7483/1 - Map



Legend

 Areas applied to clear

 Roads

 LGA

 Cadastre

Virtual Mosaic (LGATE-V001)



1:14,999

MGA 94

Geocentric Datum of Australia 1994

.....Date.....

Officer with delegated authority under Section 20
of the Environmental Protection Act 1986



GOVERNMENT OF
WESTERN AUSTRALIA

10.0 REPORTS OF OFFICERS

10.2 DEPUTY CHIEF EXECUTIVE OFFICER

10.2 (A) MONTHLY FINANCIAL STATEMENTS

SUBMISSION TO: Meeting of Council
Meeting Date: 21st March, 2017

AGENDA REFERENCE: 10.2 (A) MAR 17

SUBJECT: Monthly Financial Statements

LOCATION / ADDRESS: Leonora

NAME OF APPLICANT: Shire of Leonora

FILE REFERENCE: Nil

AUTHOR, DISCLOSURE OF ANY INTEREST AND DATE OF REPORT

NAME: Tanya Browning

OFFICER: Deputy Chief Executive Officer

INTEREST DISCLOSURE: Nil

DATE: 14th March, 2017

BACKGROUND

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

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

Monthly Financial Statements submitted for adoption include:

- (a) Statement of Financial Activity – 28th February, 2017
- (b) Compilation Report
- (c) Material Variances 28th February, 2017

STATUTORY ENVIRONMENT

Part 4 — Financial reports— s. 6.4

34. *Financial activity statement report – s. 6.4*

(1A) *In this regulation —*

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

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

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

POLICY IMPLICATIONS

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

FINANCIAL IMPLICATIONS

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

STRATEGIC IMPLICATIONS

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

RECOMMENDATIONS

That the Monthly Financial Statements for the month ended 28th February, 2017 consisting of:

- (a) Statement of Financial Activity – 28th February, 2017
- (b) Compilation Report
- (c) Material Variances – 28th February, 2017

be accepted.

VOTING REQUIREMENT

Simple Majority

COUNCIL DECISION

Moved Cr LR Petersen, Seconded Cr RA Norrie that the Monthly Financial Statements for the month ended 28th February, 2017 consisting of:

- (a) Statement of Financial Activity – 28th February, 2017
- (b) Compilation Report
- (c) Material Variances – 28th February, 2017

be accepted.

CARRIED (6 VOTES TO 0)

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

COMPILATION REPORT TO THE SHIRE OF LEONORA

We have compiled the accompanying Local Government special purpose financial statements of the Shire of Leonora, which comprise the Statement of Financial Activity (by Statutory Reporting Program), a summary of significant accounting policies and other explanatory notes for the period ending 28 February 2017. The financial statements have been compiled to meet compliance with the *Local Government Act 1995* and associated Regulations.

THE RESPONSIBILITY OF THE SHIRE OF LEONORA


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

OUR RESPONSIBILITY

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

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

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


Moore Stephens (WA) Pty Ltd
Chartered Accountants



PAUL BREMAN
DIRECTOR
9 March 2017

**SHIRE OF LEONORA
MONTHLY FINANCIAL REPORT
For the Period Ended 28 February 2017**

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

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SHIRE OF LEONORA
STATEMENT OF FINANCIAL ACTIVITY
Statutory Reporting Program
For the Period Ended 28 February 2017

	Note	Adopted Annual Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
Operating Revenues		\$	\$	\$	\$	%	
Governance		4,500	3,000	734	(2,266)	(76%)	
General Purpose Funding - Rates		5,303,874	5,307,874	5,307,949	75	0%	
General Purpose Funding - Other		1,278,395	956,385	936,605	(19,780)	(2%)	▼
Law, Order, Public Safety		10,200	8,136	5,721	(2,415)	(30%)	
Health		51,368	41,804	44,376	2,572	6%	
Education and Welfare		222,568	158,551	162,132	3,581	2%	
Housing		38,650	25,792	20,114	(5,678)	(22%)	
Community amenities		271,029	232,736	319,911	87,175	37%	▲
Recreation and Culture		202,420	157,254	158,388	1,134	1%	
Transport		566,614	426,283	428,525	2,242	1%	
Economic Services		580,039	275,741	154,062	(121,679)	(44%)	▼
Other Property and Services		91,000	60,680	63,818	3,138	5%	
Total Operating Revenue		8,620,657	7,654,236	7,602,335	(51,901)		
Operating Expense							
Governance		(573,589)	(359,906)	(310,773)	49,133	14%	▼
General Purpose Funding		(385,488)	(256,992)	(207,785)	49,207	19%	▼
Law, Order, Public Safety		(151,926)	(104,031)	(93,020)	11,011	11%	
Health		(591,392)	(426,852)	(413,742)	13,110	3%	
Education and Welfare		(635,079)	(425,652)	(332,178)	93,474	22%	▼
Housing		0	(3,433)	0	3,433	100%	
Community Amenities		(238,250)	(160,773)	(120,718)	40,055	25%	▼
Recreation and Culture		(1,130,998)	(821,627)	(643,940)	177,687	22%	▼
Transport		(3,199,370)	(2,156,017)	(1,966,717)	189,300	9%	▼
Economic Services		(1,878,734)	(1,153,968)	(742,546)	411,422	36%	▼
Other Property and Services		(30,000)	(84,624)	(30,898)	53,726	63%	▼
Total Operating Expenditure		(8,814,826)	(5,953,875)	(4,862,317)	1,091,558		
Funding Balance Adjustments							
Add back Depreciation		1,180,621	787,062	820,689	33,627	4%	▼
Adjust (Profit)/Loss on Disposal		115,352	115,352	56,755	(58,597)	(51%)	▲
Adjust Provisions and Accruals		0	0	(51,751)			
Net Cash from Operations		1,101,804	2,602,775	3,565,711	1,014,687		
Capital Revenues							
Grants, Subsidies and Contributions	10	4,814,113	4,144,438	435,000	(3,709,438)	(90%)	▼
Proceeds from Disposal of Assets	3	166,000	166,000	110,910	(55,090)	(33%)	▼
Total Capital Revenues		4,980,113	4,310,438	545,910	(3,764,528)		
Capital Expenses							
Land and Buildings	3	(5,916,114)	(4,066,916)	(3,028,154)	1,038,762	26%	▼
Infrastructure - Roads	3	(1,529,738)	(1,147,718)	(413,445)	734,273	64%	▼
Infrastructure - Other	3	(3,230,887)	(1,808,260)	(30,090)	1,778,170	98%	▼
Plant and Equipment	3	(537,000)	(537,000)	(238,161)	298,839	56%	▼
Total Capital Expenditure		(11,213,739)	(7,559,894)	(3,709,850)	3,850,044		
Net Cash from Capital Activities		(6,233,626)	(3,249,456)	(3,163,940)	85,516		
Financing							
Transfer from Reserves	7	250,000	0	0	0		
Transfer to Reserves	7	(465,698)	(9,138)	(9,138)	0	0%	
Net Cash from Financing Activities		(215,698)	(9,138)	(9,138)	0		
Net Operations, Capital Financing		(5,347,520)	(655,819)	392,633	1,100,202		
Opening Funding Surplus(Deficit)	2	5,347,520	5,347,520	5,279,629			
Closing Funding Surplus(Deficit)	2	0	4,691,701	5,672,262			

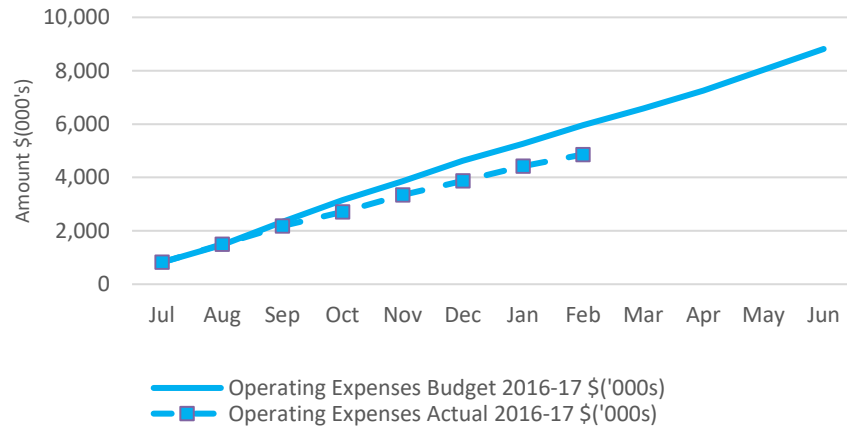
▲▼ Indicates a variance between Year to Date (YTD) Budget and YTD Actual data as per the adopted materiality threshold.

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

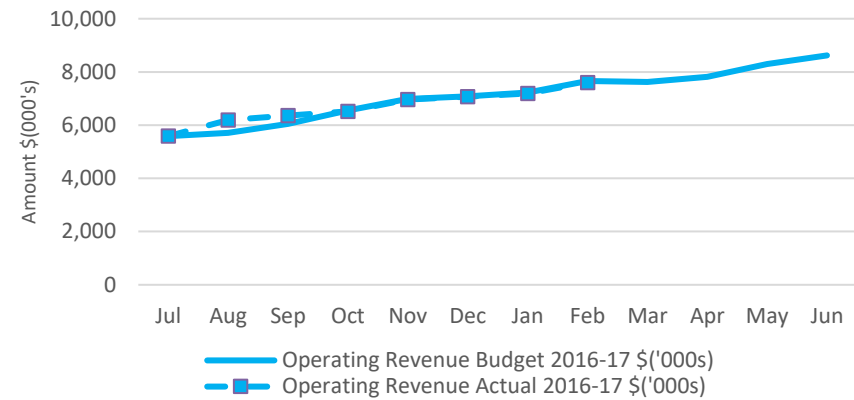
This statement is to be read in conjunction with the accompanying financial statements and notes.

SHIRE OF LEONORA
SUMMARY GRAPHS - FINANCIAL ACTIVITY
For the Period Ended 28 February 2017

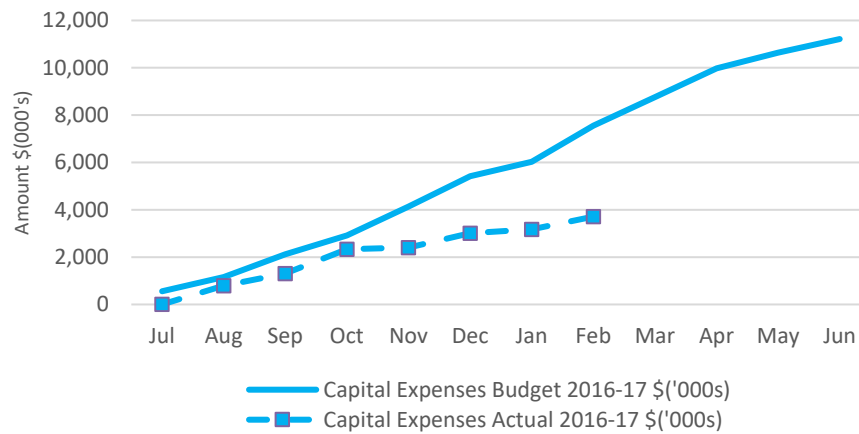
Operating Expenses



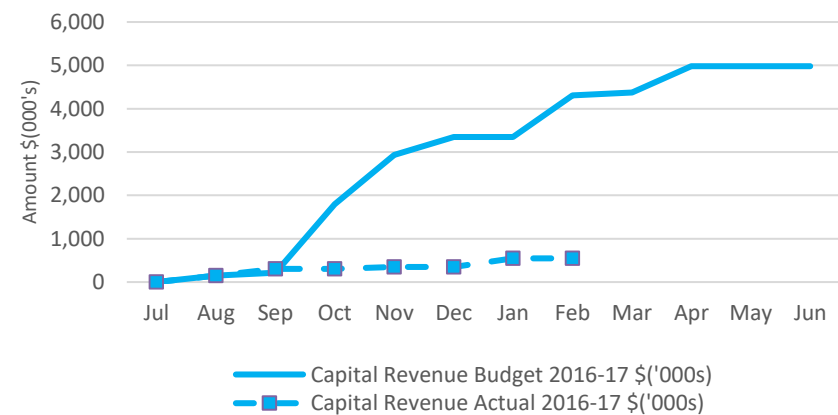
Operating Revenue



Capital Expenditure



Capital Revenue



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

SHIRE OF LEONORA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 28 February 2017

1. SIGNIFICANT ACCOUNTING POLICIES

(a) Basis of Accounting

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

Critical Accounting Estimates

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

(b) The Local Government Reporting Entity

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

(c) Rounding Off Figures

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

(d) Rates, Grants, Donations and Other Contributions

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

(e) Goods and Services Tax

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

(f) Cash and Cash Equivalents

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

(g) Trade and Other Receivables

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

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

(h) Inventories

General

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

Land Held for Resale

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

(i) Fixed Assets

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

(j) Depreciation of Non-Current Assets

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

SHIRE OF LEONORA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
NOTES TO THE STATEMENT OF FINANCIAL POSITION
For the Period Ended 28 February 2017

Note 1 (j) (Continued)

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

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

(k) Trade and Other Payables

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

(l) Employee Benefits

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

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

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

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

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

(m) Interest-bearing Loans and Borrowings

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

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

Borrowing Costs

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

(n) Provisions

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

(o) Current and Non-Current Classification

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

(p) Nature or Type Classifications

Rates

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

Operating Grants, Subsidies and Contributions

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

Non-Operating Grants, Subsidies and Contributions

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

Profit on Asset Disposal

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

Losses are disclosed under the expenditure classifications.

SHIRE OF LEONORA

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY

NOTES TO THE STATEMENT OF FINANCIAL POSITION

For the Period Ended 28 February 2017

For the period ended
Note 1 (p) (Continued)

Fees and Charges

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

Service Charges

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

Interest Earnings

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

Other Revenue / Income

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

Employee Costs

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

Materials and Contracts

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

Utilities (Gas, Electricity, Water, etc.)

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

Insurance

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

Loss on asset disposal

Loss on the disposal of fixed assets.

Depreciation on non-current assets

Depreciation expense raised on all classes of assets.

Interest expenses

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

Other expenditure

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

(r) Program Classifications (Function/Activity)

Governance

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

General Purpose Funding

Rates, general purpose government grants and interest revenue.

Law, Order, Public Safety

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

Health

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

Education and Welfare

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

Housing

Provision and maintenance of elderly residents housing.

Community Amenities

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

Recreation and Culture

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

Transport

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

Economic Services

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

Other Property and Services

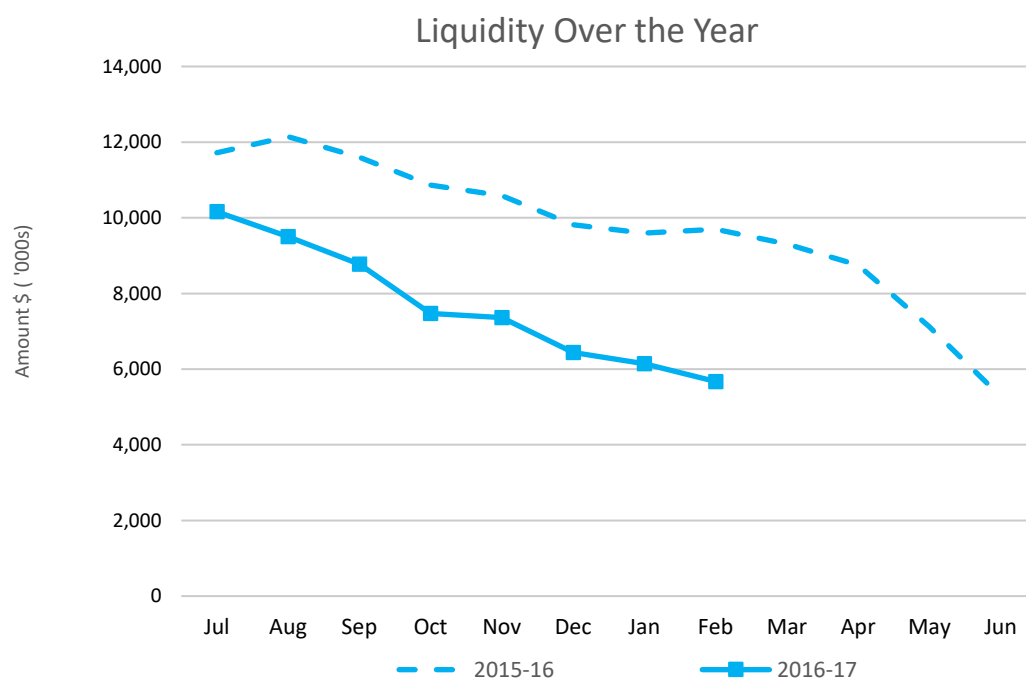
Private works operation, plant repair and operation costs and engineering operation costs.

SHIRE OF LEONORA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 28 February 2017

NOTE 2. NET CURRENT ASSETS

Net Current Assets	Note	30 June 2016	YTD 28 Feb 2016	YTD 28 Feb 2017
		\$	\$	\$
Current Assets				
Cash Municipal	4	2,423,092	4,518,766	4,851,920
Cash Reserves	4	2,027,361	1,038,906	2,036,499
Restricted Municipal Cash Investments	4	2,808,871	4,781,949	324,031
Receivables - Rates	5	116,915	352,958	387,500
Receivables -Other	5	198,615	141,734	327,689
Inventories		47,200	85,359	1,973
		7,622,054	10,919,672	7,929,612
Less: Current Liabilities				
Payables	6	(315,065)	(182,940)	(220,851)
Provisions		(223,766)	(183,822)	(172,015)
Less: Cash Reserves	7	(2,027,361)	(1,038,906)	(2,036,499)
Add: Cash Backed Leave Provisions		172,015	183,822	172,015
Add: Accrued Salaries already funded		51,752	0	0
Net Current Funding Position		5,279,629	9,697,826	5,672,262

Positive=Surplus (Negative=Deficit)

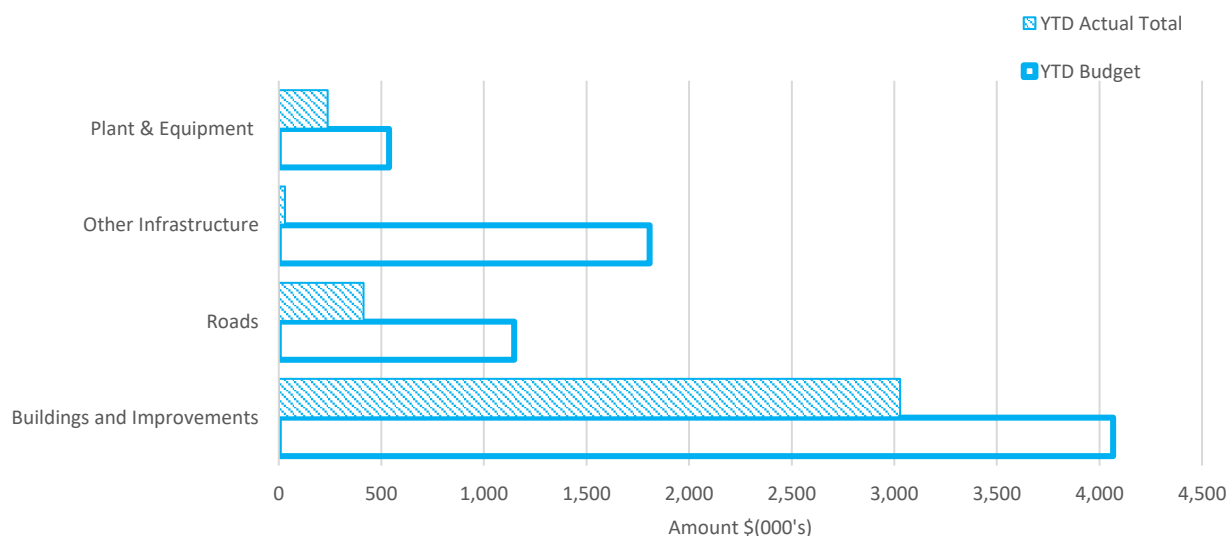


SHIRE OF LEONORA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 28 February 2017

NOTE 3. CAPITAL - ACQUISITIONS AND FUNDING

Capital Acquisitions	Note	YTD Actual New /Upgrade (a)	YTD Actual (Renewal Expenditure) (b)	Adopted Annual Budget	YTD Budget (d)	YTD Actual Total (c) = (a)+(b)	Variance (d) - (c)
		\$	\$	\$	\$	\$	\$
Buildings and Improvements		2,986,247	41,907	5,916,114	4,066,916	3,028,154	(1,849,198)
Roads		310,919	102,526	1,529,738	1,147,718	413,445	(382,020)
Other Infrastructure		4,365	25,725	3,230,887	1,808,260	30,090	(1,422,627)
Plant & Equipment		238,161	0	537,000	537,000	238,161	0
Capital Expenditure Totals		3,539,692	170,158	11,213,739	7,559,894	3,709,850	(3,653,845)
Capital Acquisitions Funded By							
Capital Grants and Contributions				4,814,113	4,144,438	435,000	(669,675)
Other (Disposals & C/Fwd)				166,000	166,000	110,910	0
Council Contribution - Operations				6,233,626	3,249,456	3,163,940	(2,984,170)
Capital Funding Total				11,213,739	7,559,894	3,709,850	

Capital Expenditure Program YTD



SHIRE OF LEONORA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 28 February 2017

NOTE 3. CAPITAL ACQUISITIONS

			Adopted Annual Budget	YTD Budget	YTD Actual	Variance (Under)/ Over
Capital Acquisitions						
Building and Improvements			\$	\$	\$	\$
E720016	Upgrade CCTV	Upgrade	100,000	100,000	0	(100,000)
E740001	Land Trans Aged Care Facility	New	205,000	205,000	0	(205,000)
E720015	Renew Childcare Play Equipment	Renewal	23,000	23,000	21,094	(1,906)
E720011	26 Queen Vic	Renewal	21,000	21,000	636	(20,364)
E720012	11 Queen Vic	Renewal	12,000	12,000	11,440	(560)
E720018	40A Hoover	Renewal	15,000	15,000	0	(15,000)
E720019	40B Hoover	Renewal	11,000	11,000	0	(11,000)
E720017	1 Queen Vic	Renewal	48,000	0	265	(47,735)
E720013	Relocate/Renew Gym	Renewal	20,000	20,000	0	(20,000)
E720009	Works Depot Workshop	Renewal	50,000	50,000	1,890	(48,110)
E720010	SPQ Renewal	Renewal	7,500	7,500	6,582	(918)
E720001	Mine Office	Renewal	123,200	82,136	0	(123,200)
E720002	Chisholms House	Renewal	225,800	150,536	0	(225,800)
E720003	Hoover House	Renewal	256,400	170,936	0	(256,400)
E720004	Murrin Murrin Lockup	Renewal	20,600	13,736	0	(20,600)
E720005	Balletich's Place	Renewal	102,600	68,400	0	(102,600)
E720006	Art's Place	Renewal	101,400	67,600	0	(101,400)
E720008	Lawlers Police Station	Renewal	100,000	66,664	0	(100,000)
E720014	NGROAC Facility	New	4,473,614	2,982,408	2,986,247	(1,487,367)
TOTAL - Building and Improvements			5,916,114	4,066,916	3,028,154	
Plant & Equipment						
E730003	EHO Vehicle	Replacement	38,000	38,000	38,546	546
E730006	Grader Camp Genset	Replacement	17,000	17,000	0	(17,000)
E730004	Grader Camp Utility	Replacement	46,000	46,000	45,813	(187)
E730001	Works Supervisor Utility	Replacement	46,000	46,000	45,812	(188)
E730007	Trailers Dollies Grader Camp	Replacement	200,000	200,000	0	(200,000)
E730002	MWS Vehicle	Replacement	61,000	61,000	60,995	(5)
E730005	DCEO Vehicle	Replacement	47,000	47,000	46,995	(5)
E730008	CEO Vehicle	Replacement	82,000	82,000	0	(82,000)
TOTAL - Plant & Equipment			537,000	537,000	238,161	
TOTAL PROPERTY PLANT AND EQUIPMENT			6,453,114	4,603,916	3,266,315	

SHIRE OF LEONORA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 28 February 2017

NOTE 3. CAPITAL ACQUISITIONS

			Adopted Annual Budget	YTD Budget	YTD Actual	Variance (Under)/ Over
Capital Acquisitions						
Roads						
E700001	Renewal of Grids	Renewal	50,000	30,000	0	(50,000)
E700003	RRG Wonganoo	Upgrade	450,000	337,500	287,681	(162,319)
E700004	R2R Project	Upgrade	934,738	701,052	23,238	(911,500)
E700002	Footpath Renewals	Renewal	95,000	79,166	102,526	7,526
TOTAL - Roads			1,529,738	1,147,718	413,445	
Other Infrastructure						
E710006	Waste Management Site Fencing	Upgrade	62,000	0	0	(62,000)
E710007	Liquid Waste Site Development	Upgrade	600,000	100,000	1,505	(598,495)
E710001	Cemetery Fencing	Renewal	35,000	35,000	0	(35,000)
E710008	Fitness Playground Equipment	Upgrade	24,000	0	0	(24,000)
E710004	Runway rejuv. & Paint	Renewal	306,600	204,400	2,860	(303,740)
E710005	Apron Taxi Subgrade Failure	Renewal	912,750	608,500	19,266	(893,484)
E710002	Gwalia Headframe	Renewal	847,537	565,024	5,550	(841,987)
E710010	Gwalia Headframe NSRF	Renewal	380,000	253,336	0	(380,000)
E710003	Gwalia Entrance	Upgrade	43,000	28,664	0	(43,000)
E710009	Relocate Ruston Engine	Renewal	20,000	13,336	909	(19,091)
						0
TOTAL - Other Infrastructure			3,230,887	1,808,260	30,090	(3,200,797)
TOTAL INFRASTRUCTURE			4,760,625	2,955,978	443,535	
Total Capital Expenditure			11,213,739	7,559,894	3,709,850	

SHIRE OF LEONORA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 28 February 2017

NOTE 3. CAPITAL DISPOSALS

Assets Disposed

Description Disposed Asset		Cost/Fair Value	Accum Depr	Proceeds	Adopted Budget Profit/(Loss)	Actual Profit/(Loss)	Variance	Comments
		\$	\$	\$	\$	\$	\$	
Plant and Equipment (Fixed Assets)								
642	Nissan Pathfinder	30,600	(2,465)	20,455	(11,194)	(7,680)	3,514	
643	Triton 4x4 Dual Cab	28,500	(2,560)	15,455	(17,858)	(10,485)	7,373	
647	Ford Ranger	35,000	(2,885)	20,000	(23,736)	(12,115)	11,621	
PE5	Territory Titanium	42,500	(863)	30,000	(16,458)	(11,637)	4,821	
641	Nissan Navara	43,500	(3,662)	25,000	(31,099)	(14,838)	16,261	
637	2014 Ford FPV				(15,007)	0	15,007	
						0	0	
		180,100	(12,435)	110,910	(115,352)	(56,755)	58,597	
		180,100	(12,435)	110,910	(115,352)	(56,755)	58,597	

SHIRE OF LEONORA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 28 February 2017

NOTE 4. CASH AND INVESTMENTS

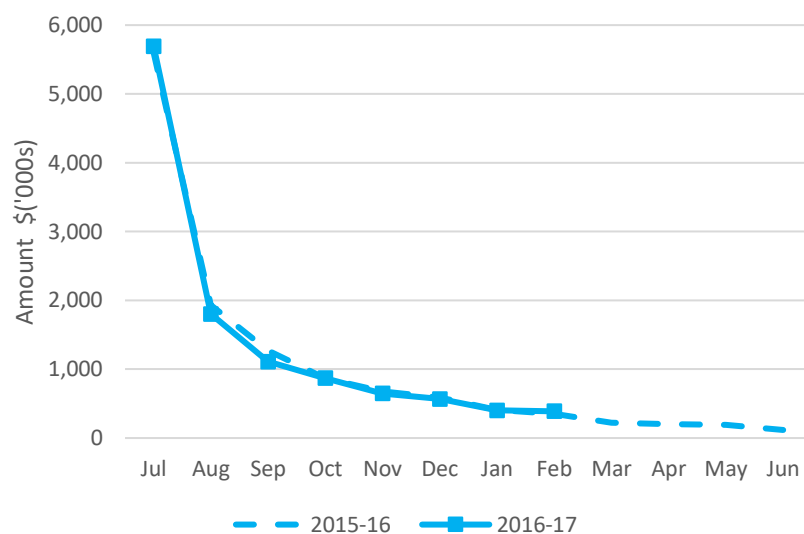
Bank Accounts	Municipal	Municipal Restricted	Reserves	Trust	Total Amount	Institution	Interest Rate	Details
	\$		\$	\$	\$			
(a) Cash Deposits								
Municipal Account	4,847,160				4,847,160	NAB	Variable	Cheque Acc.
LSL Maximiser			131,419		131,419	NAB	Variable	Cheque Acc.
Fire Maximiser			26,779		26,779	NAB	Variable	Cheque Acc.
Plant Maximiser			393,565		393,565	NAB	Variable	Cheque Acc.
Annual Leave Maximiser			160,816		160,816	NAB	Variable	Cheque Acc.
Gwalia Precinct Maximiser			472,327		472,327	NAB	Variable	Cheque Acc.
Building Maintenance Maximiser			349,625		349,625	NAB	Variable	Cheque Acc.
Waste Management Maximiser			501,968		501,968	NAB	Variable	Cheque Acc.
Cash on Hand	4,760				4,760	NAB	NIL	On Hand
(b) Term Deposits								
N/A					0			
(c) Other Investments								
OCDC R4R		324,031			324,031	WATC	1.45%	Ongoing
Total	4,851,920	324,031	2,036,499	0	7,212,450			

SHIRE OF LEONORA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 28 February 2017

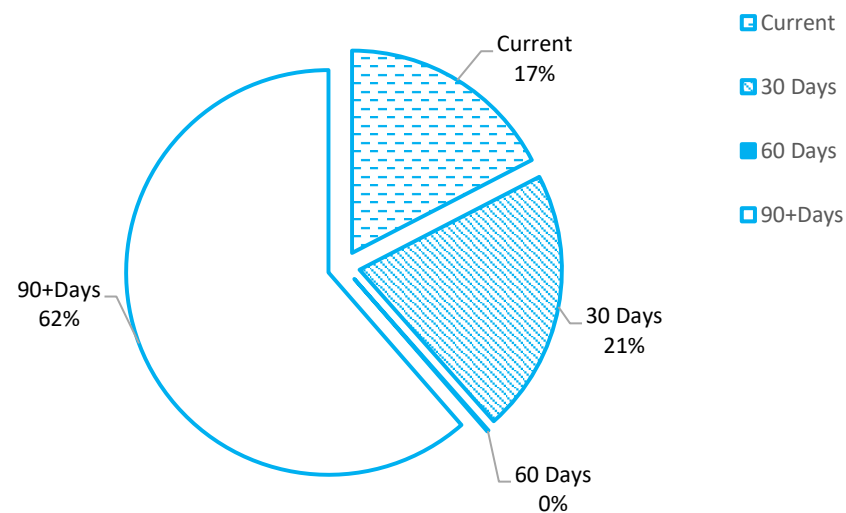
NOTE 5. RECEIVABLES

Receivables - Rates and Other Rates Receivable	YTD 28 Feb 2017	30 June 2016	Receivables - General	Credit	Current	30 Days	60 Days	90+Days	Total
	\$	\$		\$	\$	\$	\$	\$	\$
Opening Arrears Previous Years	116,915	83,147	Receivables - General	(275)	46,502	56,248	330	164,055	266,860
Levied this year	5,307,949	5,239,642							
Discounts	0	0	GST Receivable						60,829
Deferred	0	0							
Less Collections to date	(5,037,364)	(5,205,874)							
Equals Current Outstanding	387,500	116,915							
Net Rates Collectable	387,500	116,915	Total Receivables General Outstanding						327,689
% Collected	92.86%	97.80%	Amounts shown above include GST (where applicable)						

Rates Receivable



Accounts Receivable (non-rates)



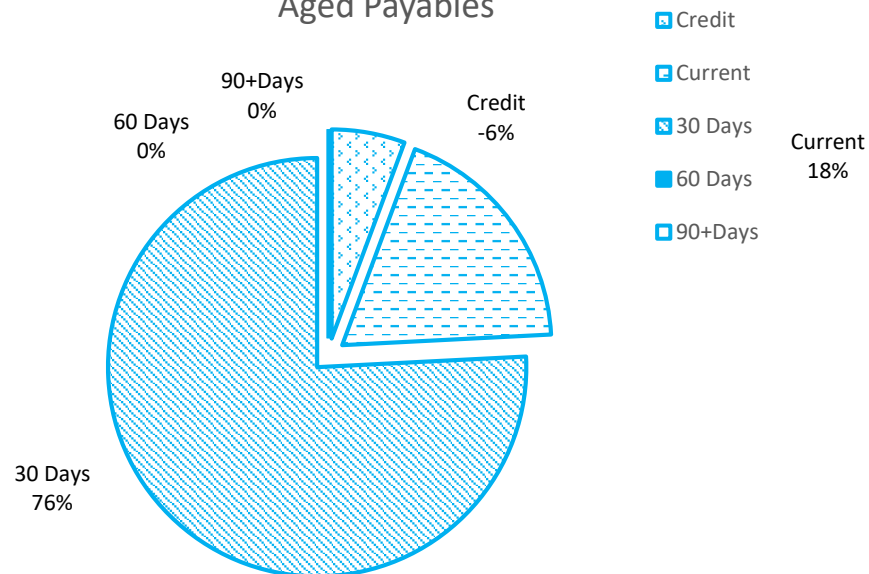
SHIRE OF LEONORA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 28 February 2017

NOTE 6. PAYABLES

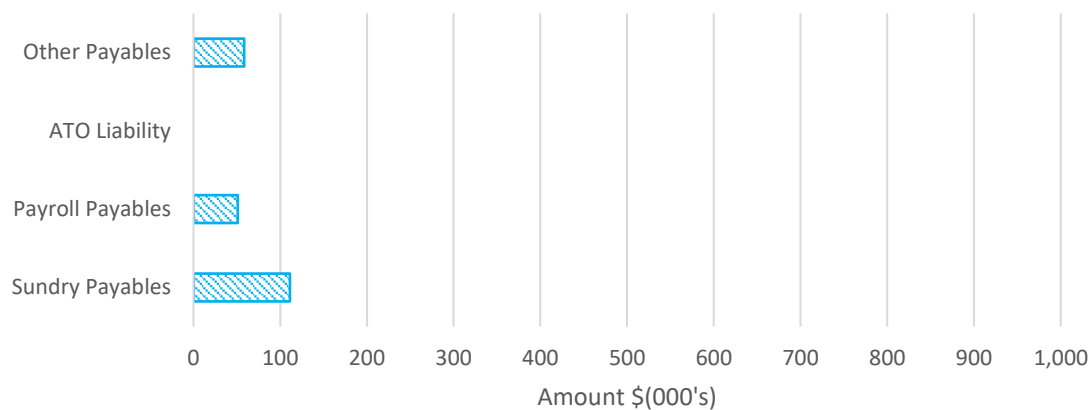
Payables	Credit	Current	30 Days	60 Days	90+Days	Total
Payables - General	\$ (7,106)	\$ 23,253	\$ 95,146	\$ 0	\$ 0	\$ 111,293
Sundry Payables						111,293
Payroll Payables						51,021
ATO Liability						0
Other Payables						58,537
Total Payables General Outstanding						220,851

Amounts shown above include GST (where applicable)

Aged Payables



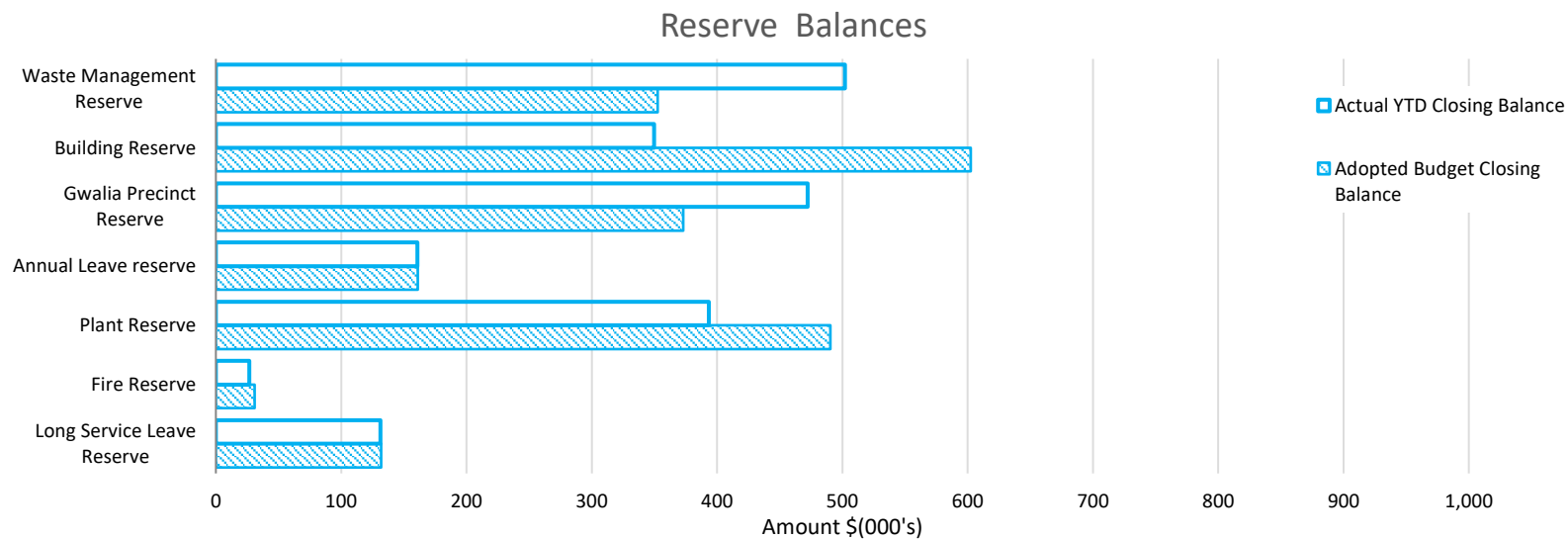
Payables



SHIRE OF LEONORA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 28 February 2017

NOTE 7. CASH BACKED RESERVE

Reserves	Opening Balance	Adopted Budget Interest Earned	Actual Interest Earned	Adopted Budget Transfers In (+)	Actual Transfers In (+)	Adopted Budget Transfers Out (-)	Actual Transfers Out (-)	Adopted Budget Closing Balance	Actual YTD Closing Balance
	\$	\$	\$	\$	\$	\$	\$	\$	\$
Long Service Leave Reserve	130,805	981	614			0	0	131,786	131,419
Fire Reserve	26,654	230	125	4,000		0	0	30,884	26,779
Plant Reserve	391,726	3,650	1,839	95,000		0	0	490,376	393,565
Annual Leave reserve	160,064	1,201	751			0	0	161,265	160,815
Gwalia Precinct Reserve	470,121	2,776	2,207			(100,000)	0	372,897	472,328
Building Reserve	347,991	4,485	1,634	250,000		0	0	602,476	349,625
Waste Management Reserve	500,000	2,625	1,968			(150,000)	0	352,625	501,968
Aerodrome Reserve	0	750	0	100,000		0	0	100,750	0
	2,027,361	16,698	9,138	449,000	0	(250,000)	0	2,243,059	2,036,499



SHIRE OF LEONORA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 28 February 2017

NOTE 8. RATING INFORMATION

RATE	Rate in	Number of Properties	Rateable Value	Rate Revenue	YTD Actual		Total Revenue	Rate Revenue	Adopted Budget		Total Revenue
					Interim Rates	Back Rates			Interim Rate	Back Rate	
General Rate	\$		\$				\$				\$
GRV	0.0667	676	15,313,822	1,021,205	(525)		1,020,680	1,021,432	1,500	0	1,022,932
UV	0.1463	1,805	27,701,736	4,052,476	1,017		4,053,493	4,052,764	(13,502)	0	4,039,262
Sub-Totals		2,481	43,015,558	5,073,681	492	0	5,074,173	5,074,196	(12,002)	0	5,062,194
Minimum Payment	Minimum \$										
GRV	304	83	114,261	25,232			25,232	25,232	0	0	25,232
UV	304	712	786,932	208,544			208,544	216,448	0	0	216,448
Sub-Totals		795	901,193	233,776	0	0	233,776	241,680	0	0	241,680
							5,307,949				5,303,874
							0				
Amount from General Rates							5,307,949				5,303,874
Ex-Gratia Rates							0				0
							5,307,949				5,303,874

SHIRE OF LEONORA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 28 February 2017

NOTE 9. INFORMATION ON BORROWINGS

(a) Debenture Repayments

The Shire does not have any borrowings.

(b) New Debentures

There are no new debentures as at the reporting date.

SHIRE OF LEONORA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 28 February 2017

NOTE 10. GRANTS AND CONTRIBUTIONS

Grants	Grant Provider	Approval (Y/N)	2016-17 Adopted Budget	2016-17 Budget		Variations Additions / (Deletions)		Recoup Status	
				Operating	Capital	Operating	Capital	Received	Not Received
			\$	\$	\$	\$		\$	\$
General Purpose Funding									
I030019 Grant Equalisation	WALGCC	Y	608,952	608,952	0	0	0	603,653	5,299
I030021 Grant - Roads	WALGCC	Y	592,395	592,395	0	0	0	296,524	295,871
Law, Order, Public Safety									
I053402 Operational Grant - Bush Fire	DFES		0	0	0	1,409	0	1,409	0
I053406 Grant - CCTV			100,000	0	100,000	0	0	50,000	50,000
Health									
I076473 Aged Care Feasibility Study Grant			20,650	20,650	0	0	0		20,650
I076476 Grant -Aged Care SIHI			0	0	0	0	195,000	195,000	0
Welfare Services									
I080014 Childcare Grant			2,500	2,500	0	0	0		2,500
I080002 Sustainability Child Care			54,715	54,715	0	0	0	37,752	16,963
I082001 Youth Support DCP Grant	DCP		67,353	67,353	0	0	0	52,298	15,055
Recreation and Culture									
I114467 Grant Swimming Pool	DSR		30,000	30,000	0	2,000	0	32,000	0
I117010 Other Grant Funding			123,720	123,720	0	0	0	94,275	29,445
Transport									
MRWA Funding									
I122200 MRWA Direct	MRWA		140,429	140,429	0	0	0	140,429	0
I122052 Contribution Street Lights	MRWA		3,700	3,700	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		1,500
I122206 Roads to Recovery			934,738	0	934,738	0	0		934,738
I123494 RADS funding	RADS		609,675	0	609,675	0	0		609,675
Economic Services									
I134468 Minara Comm. Foundation Grants			48,309	48,309	0	0	0	21,335	26,974
I134458 Projects			28,000	28,000	0	0	0	28,000	0
I138005 Grants			48,000	48,000	0	0	0		48,000
I138002 Sponsorship			115,000	115,000	0	0	0		115,000
I134463 Lotterywest Headframe Stage 1	Lotterywest		300,000	0	300,000	0	0		300,000
I134464 Lotterywest Cottages Conservation	Lotterywest		50,000	0	50,000	0	0		50,000
I134470 Gwalia Precinct Renewal	Regional		605,000	0	605,000	0	0		605,000
I134471 Headframe Renewal Reg. Grants Scheme	Regional		300,000	0	300,000	0	0	70,000	230,000
I137008 Lotterywest Fitout funding	Lotterywest		1,564,700	0	1,564,700	0	0		1,564,700
I139002 Lotterywest Heritage Conserv. Grant	Lotterywest		50,000	0	50,000	0	0		50,000
I139003 Lotterywest Trail Grant	Lotterywest		32,883	32,883	0	0	0		32,883
TOTALS			6,732,219	1,918,106	4,814,113	3,409	195,000	1,742,675	5,187,953

SHIRE OF LEONORA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 28 February 2017

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
				\$	\$	\$	\$

There are no budget amendments.

SHIRE OF LEONORA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 28 February 2017

NOTE 12. TRUST FUND

There are no funds held at balance date over which the Shire has no control.

SHIRE OF LEONORA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 28 February 2017

NOTE 13. EXPLANATION OF MATERIAL VARIANCES

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

Reporting Program	Variance	Variance	Var.	Timing/ Permanent	Explanation of Variance
\$	%				
1 Operating Revenues					
1 General Purpose Funding - Other	(19,780)	(2.07%)	▼	Permanent	Draw down on OCDF has resulted in less interest revenue than expected
1 Community Amenities	87,175	37.46%	▲	Permanent	Higher revenue during February for waste charges than anticipated
1 Economic Services	(121,679)	(44.13%)	▼	Timing	Gwalia project grants - alteration to timing of receipt of these grants
1 Operating Expense			▼		
1 Governance	49,133	13.65%	▼	Timing	Meeting attendance fees and Councillor travelling expenses not yet billed
1 General Purpose Funding	49,207	19.15%	▼	Timing	Valuation and administration costs lower than expected during reporting period
1 Education and Welfare	93,474	21.96%	▼	Timing	Manager Community Services has filled a staff placement whilst undergoing Diploma studies and reviewing structure, resulting in savings on wages
1 Community Amenities	40,055	24.91%	▼	Timing	Depreciation expenses require some review, alteration to timing of Town Planning review expenses, alteration to timing of cemetery works, timing delay to refuse site mtce
1 Recreation and Culture	177,687	21.63%	▼	Timing	Distribution of community grants still progressing, variation to timing of works at swimming pool and other facilities such as town oval. Renewable energy feasibility study not commenced
1 Transport	189,300	8.78%	▼	Timing	Alteration to timing of roadworks, asset disposals etc
1 Economic Services	411,422	35.65%	▼	Timing	Delays to some works for Info Centre, Cactus eradication, Gwalia projects, and projects within 'Other Heritage' category
1 Other Property and Services	53,726	63.49%	▼	Timing	Alteration to timing of works programmes
1 Capital Revenues					
1 Grants, Subsidies and Contributions	(3,709,438)	(89.50%)	▼	Timing	Alteration to timing of receipt of capital grants, including R2R, RRG, NSRF (Gwalia)
1 Proceeds from Disposal of Assets	(55,090)	(33.19%)	▼	Timing	Alteration to timing of asset acquisitions
1 Capital Expenses					
0 Land	0				
1 Land and Buildings	1,038,762	25.54%	▼	Timing	CCTV project only just commenced, Aged Care Land transactions not finalised, Gwalia Renewals not yet commenced
1 Infrastructure - Roads	734,273	63.98%	▼	Timing	Delays in progress of some projects due to inclement weather

1 Infrastructure - Other	1,778,170	98.34%	▼	Timing	Delays in commencement of Gwalia renewals, aerodrome works commencing in March, liquid waste disposal upgrade still progressing
1 Plant and Equipment	298,839	55.65%	▼	Timing	Grader camp renewal not yet commenced, CEO vehicle purchase also not effected.

10.0 REPORTS OF OFFICERS

10.2 DEPUTY CHIEF EXECUTIVE OFFICER

10.2(B) ACCOUNTS FOR PAYMENT

SUBMISSION TO: Meeting of Council
Meeting Date: 21st March, 2017

AGENDA REFERENCE: 10.2 (B) MAR 17

SUBJECT: Accounts for Payment

LOCATION / ADDRESS: Nil

NAME OF APPLICANT: Nil

FILE REFERENCE: Nil

AUTHOR, DISCLOSURE OF ANY INTEREST AND DATE OF REPORT

NAME: Tanya Browning

OFFICER: Deputy Chief Executive Officer

INTEREST DISCLOSURE: Nil

DATE: 13th March, 2017

BACKGROUND

Attached statement consists of accounts paid by Delegated Authority and Direct Bank Transactions represented by cheques numbered from **22294** to **22319** totalling **\$256,302.78** and accounts paid by Council Authorisation represented by cheques numbered from **22321** to **22383** totalling **\$346,613.39**.

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 **22294** to **22319** totalling **\$256,302.78** and accounts paid by Council Authorisation represented by cheques numbered from **22321** to **22383** totalling **\$346,613.39**.

VOTING REQUIREMENT

Simple Majority

COUNCIL DECISION

Moved Cr LR Petersen, Seconded Cr RA Norrie that accounts paid by Delegated Authority and Direct Bank Transactions represented by cheques numbered from **22294** to **22319** totalling **\$256,302.78** and accounts paid by Council Authorisation represented by cheques numbered from **22321** to **22383** totalling **\$346,613.39**.

CARRIED (6 VOTES TO 0)

Shire of Leonora				
Monthly Report – List of Accounts Paid by Delegated Authority				
Submitted to Council on the 21st March, 2017				
<p>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 22294 to 22319 and totalling \$256,302.78.</p>				
CHIEF EXECUTIVE OFFICER				
Cheque	Date	Name	Item	Payment by Delegated Authority
22294	13/02/2017	VOID	VOID - printed incorrectly	0.00
22295	14/02/2017	LGRCEU	Union Fee PPE: 13/2/17	20.50
1	14/02/2017	Shire of Leonora	Salaries & Wages PPE: 13/2/17	72,838.37
22296	16/02/2017	Imagepak Marketing	50% deposit on teardrop banners for GG 2017	841.50
22297	17/02/2017	Partick Allin	Reimbursement for lifeguard requal 15/01/2017, St John first aid course 13/02/2017, pool scoop Bunnings	353.90
276	16/02/2017	Australian Super	Superannuation PPE: 13/2/17	469.63
277	16/02/2017	BT Super for Life	Superannuation PPE: 13/2/17	169.57
278	16/02/2017	C&BUS	Superannuation PPE: 13/2/17	197.73
279	16/02/2017	IOOF Employer Super	Superannuation PPE: 13/2/17	176.55
280	16/02/2017	MLC Nominees Pty Ltd	Superannuation PPE: 13/2/17	86.45
281	16/02/2017	Prime Superannuation Fund	Superannuation PPE: 13/2/17	580.45
282	16/02/2017	Rest Superannuation	Superannuation PPE: 13/2/17	167.55
283	16/02/2017	WA Super	Superannuation PPE: 13/2/17	8,264.53
22298	20/02/2017	Australian Taxation Office	January 2017 BAS	28,276.00
22299	20/02/2017	Dave Hadden	Health and Building contract 74 7th Feb - 17th Feb, 2017	8,712.00
22300	20/02/2017	Earth Australia Contracting Pty Ltd	Load/haulage of gravel - roadworks Darlot-Wanganoo Rd	9,240.00
22301	20/02/2017	Penns Cartage Crane Hire	Freight depot	180.40
284	16/02/2017	National Australia Bank	Super Pay Fee - February, 2017	16.75
285	9/02/2017	3E Advantage	Office Photocopier Equipment Lease - February, 2017 (1/36)	797.78
22302	22/02/2017	Air BP Australia	Jet A-1 320.110 litres	563.21
22303	22/02/2017	Leonora Motor Inn	Accommodation 23/10/2016-01/11/2016 Prince Wright Productions	8,923.46
286	23/02/2017	National Australia Bank	NAB Connect Fees February, 2017	37.99
22304	22/02/2017	Torian Resources	Refund overpaid rates	2,339.98
			Sub Total	\$143,254.30

Cheque	Date	Name	Item	Payment by Delegated Authority
			Balance Brought Forward	\$143,254.30
22305	28/02/2017	Gavin Prime	Reimbursement for attending GG launch 25/02/2017	694.00
22306	28/02/2017	Marlou Contracting Pty Ltd	Excavate dam for earthworks and widen crossing	6,413.00
22307	28/02/2017	Robert Renfree	Contracted works - Wonganoo Rd	6,640.00
22308	28/02/2017	Telstra	Telstra bills	255.00
22309	28/02/2017	Sparlon Electrical	Work on Hoover House, Airport, Child Care Centre and 6 Queen Vic St	2,959.00
287	28/02/2017	Alliance Equipment Finance	Depot photocopier lease Feb, 2017	230.20
288	28/02/2017	National Australia Bank	Account Fees February, 2017	103.40
262	1/03/2017	Australian Super	Superannuation PPE: 27/2/17	764.97
263	1/03/2017	BT Super for Life	Superannuation PPE: 27/2/17	169.57
264	1/03/2017	C&BUS	Superannuation PPE: 27/2/17	197.73
265	1/03/2017	IOOF Employer Super	Superannuation PPE: 27/2/17	132.41
266	1/03/2017	MLC Nominees Pty Ltd	Superannuation PPE: 27/2/17	106.40
267	1/03/2017	Prime Superannuation Fund	Superannuation PPE: 27/2/17	778.05
268	1/03/2017	Rest Superannuation	Superannuation PPE: 27/2/17	167.55
269	1/03/2017	WA Super	Superannuation PPE: 27/2/17	8,814.61
289	1/03/2017	Westnet Pty Ltd	CRC Internet February, 2017	11.00
290	1/03/2017	National Australia Bank	Merchant Fee - Gwalia Eftpos - February, 2017	53.00
22310	01/03/2017	L.G.R.C.E.U		20.50
22311	8/03/2017	Butson Group Pty Ltd	Catering for Reddingius function at Hoover House 18th Feb, 2017	3,080.00
22312	8/03/2017	Dave Hadden	Health and Building contract 75 20/02/2017 - 24/02/2017	6,171.00
22313	8/03/2017	Earth Australia Contracting Pty Ltd	Works at Wonganoo/Darlot Road - Gravel Pushing	26,565.00
22314	8/03/2017	Horizon Power	VOID: Incorrect amount - Power usage various	0
291	9/03/2017	National Australia Bank	Credit Card Charges - February, 2017	4,014.03
22315	8/03/2017	Horizon Power	Power usage various	31,489.88
292	9/03/2017	Alliance Equipment Finance	Office Photocopier Equipment Lease - March, 2017 (2/36)	797.78
22316	13/03/2017	Horizon Power	VOID: Accidental re-print of cheque 22315	0.00
22317	13/03/2017	Kalgoorlie Engineering Consultants Pty Ltd	Engagement of Simone De Been for assistance to finalise lease and operational requirements/procedures for NGROAC facility	2,697.20
22318	13/03/2017	Sparlon Electrical	Test cabling to find earth leakage, fit crimp joiners to transformers- Leonora Airport	4,963.20
22319	13/03/2017	Robert Renfree	Contracted works - Wonganoo Rd - 13/03/2017	4,760.00
			GRAND TOTAL	\$256,302.78

Shire of Leonora				
Monthly Report - List of Accounts Paid by Authorisation of Council				
Submitted to Council on the 21st March, 2017				
<p>Cheques numbered from 22321 to 22383 totaling \$346,613.39 submitted to each member of the Council on 21st March, 2017 have been checked and are fully supported by remittances and duly certified invoices with checks being carried out as to prices, computations and costing.</p>				
CHIEF EXECUTIVE OFFICER				
Cheque	Date	Name	Item	Payment
22321	21/03/2017	Airport Lighting Specialists	30W light globes	800.25
22322	21/03/2017	ALU Glass	Reglaze windows at youth centre	352.00
22323	21/03/2017	Austral Mercantile Collections P/L	Legal costs February, 2017	169.40
22324	21/03/2017	Australia Post	Renewal of PO Box 56	130.00
22325	21/03/2017	Boldline Services	Repair leak on sweeper and brake issue on rubbish truck	374.00
22326	21/03/2017	Bunnings Building Supplies Pty Ltd	Light globes, builders bags, oxide colouring, pine pickets, particle board & goods requested by Leinster Playgroup	981.97
22327	21/03/2017	Canine Control	Ranger services 08-10 Feb & 23-25 Feb 2017	7,842.46
22328	21/03/2017	Cardajam Pty Ltd	Flexible gas lines	77.90
22329	21/03/2017	Comfort Inn Midas	Accommodation - Hayley Davies - 17/02/2017-18/02/2017	145.00
22330	21/03/2017	Commander Australia Limited	CRC internet charges February 2017	3.86
22331	21/03/2017	Department of Fire and Emergency Services	2016/17 ESL Quarter 3 contribution	37,569.53
22332	21/03/2017	Design Sense Graphics & Web	Promotional material for 2017 GG as per quote 3717, design and print banners as per quote 3812	3,927.00
22333	21/03/2017	Donovan Payne Architects	Shire of Leonora office and administration centre project	55,000.00
22334	21/03/2017	Dunning's	Bulk diesel 8860 litres, 40 x avgas drums	28,963.84
22335	21/03/2017	Eagle Petroleum (WA) Pty Ltd	Motorpass charges period ending 20/2/2017 & 06/03/2017	38,667.75
22336	21/03/2017	Economic Transitions	Hoover House and Cafe Business Plan - visit Leonora 27 Feb - 1 Mar, 2017 and ongoing consultancy, ongoing development of Geo-Trail and caching sites	7,224.00
22337	21/03/2017	Educational Experience	Educational material - Leinster Playgroup community grant	575.85
22338	21/03/2017	Elite Gym Hire	Hire costs gym equipment Feb, 2017	1,072.50
22339	21/03/2017	Forman Bros	Works at 35 Hoover, Oval, Rec centre, 13 Fitzgerald, 11 Queen Vic	2,728.88
			Sub Total	\$186,606.19

Cheque	Date	Name	Item	Payment
			Balance Brought Forward	\$186,606.19
22340	21/03/2017	Goldfields Locksmiths	New keys GMK, MK7, MK5, 4.5, 4.1, 2x2.4, 2x2.2 and padlocks 4x2.4, 2x2.2, 7.1 and security keys for buildings at museum	883.10
22341	21/03/2017	Goldfields Pest Control	3 bags of granulated glyphosate	660.00
22342	21/03/2017	Goldfields Truck Power	Replacement belts various and tensioner assembly, service roller	6,474.70
22343	21/03/2017	Goldline Distributors	Water for office	247.20
22344	21/03/2017	GSD Projects Pty Ltd	Geo trails app development - 50% payment for apple and android version - includes 12 months hosting	1,925.00
22345	21/03/2017	GTN Services	Replace air-con compressor on Eagle truck	1,488.26
22346	21/03/2017	Imagepak Marketing	second part of payment for teardrop banners 2017 GG	841.50
22347	21/03/2017	J.R. & A. Hersey Pty Ltd	PPE for Ralph Briggs and Lesley Calyun	173.69
22348	21/03/2017	Josway Hospitality Pty Ltd	Dinner & refreshments for Elaine & Ken 28th February, 2017, meals for Elaine & Kim 27/02/2017	191.30
22349	21/03/2017	Kalgoorlie Case & Drill Pty Ltd	Needle file set, breaker bars and socket set, wood bandsaw	2,638.56
22350	21/03/2017	Landgate	Mining tenements	114.00
22351	21/03/2017	Leonora Drive Connectors	Hoses and fittings for street sweeper	1,074.71
22352	21/03/2017	Leonora Motor Inn	Accommodation for ranger 23/02/2017-25/02/2017	270.00
22353	21/03/2017	Leonora Painting Services	Painting over graffiti - main st, back lane, info centre, tele centre, rec centre	1,430.00
22354	21/03/2017	Leonora Post Office	Post office charges for February, 2017	428.50
22355	21/03/2017	Leonora Supplies WA	Supplies for Council Office, Child Care Centre, Museum 31/01/2017-18/02/2017	256.75
22356	21/03/2017	Long Neck Creek Holdings	Hire of pump and trailer	1,540.00
22357	21/03/2017	Marketforce	Advert LS01-2017 West Australian 02/03/2017	443.54
22358	21/03/2017	Marnta Pty Ltd	Provision of youth services at Leonora youth centre - December, January & February, 2017	35,607.00
22359	21/03/2017	McMahon Burnett Transport	Freight - Office	203.10
22360	21/03/2017	Momar Australia Pty Ltd	Various goods depot	6,260.38
22361	21/03/2017	Moore Stephens	Progressive billing in relation to the provision of Integrated Planning and Reporting and compilation of monthly financial report for Jan, 2017	7,653.71
22362	21/03/2017	Netlogic Information Technology	Remote consulting access control software discussion with Goldfields Security, fix Dave's issue with speed and access, fix printer issues at museum	487.50
22363	21/03/2017	Office National Kalgoorlie	Copier charges and ink supplies for Child Care Centre, Shire Offices, CRC and Depot	1,830.90
			Sub Total	\$259,729.59

Cheque	Date	Name	Item	Payment
			Balance Brought Forward	\$259,729.59
22364	21/03/2017	Penns Cartage Contractors	Freight truck tyres - Coolgardie Tyre to Leonora Shire and JR & A Hersey to Leonora Shire	352.00
22365	21/03/2017	Pier Street Medical	Medical services provisional fees and administrative support payment 01/04/2017-30/06/2017 and drug screens for Eddie Ryder, John Oxley, Dan Yates, Ivan Scrivens, Lesley Calyun, Robert Renfree	59,799.63
22366	21/03/2017	Pipeline Mining & Civil Contracting	Grave excavation S.Vincent and W.Peterson	1,342.00
22367	21/03/2017	Prosegur Australia Pty Ltd	ATM monthly rental January, 2017	2,827.00
22368	21/03/2017	Puzzle Consulting	Travel to Leonora - meeting with WACHS and negotiation grant agreement	2,139.50
22369	21/03/2017	Quick Corporate Australia	Stationery Order - Feb, 2017	560.54
22370	21/03/2017	Shearers & Pastoral Workers Social Club	Donation to SAPWSC video project	2,000.00
22371	21/03/2017	SignBiz WA	Signs for Leonora CRC	1,041.70
22372	21/03/2017	Skippers Aviation Pty Ltd	Airfare Ms Gemma Smith 8th Feb & 10th Feb 2017 and Kim Hewson 27th Feb & 1st Mar, 2017	1,388.00
22373	21/03/2017	State Library of WA	DDS freight recoup 2016-17 financial year - Leonora Public Library	301.22
22374	21/03/2017	Stratco (WA) Pty Ltd	Fence posts etc for repairs at 13 Fitzgerald	2,526.91
22375	21/03/2017	Telstra	Phone bill March, 2017	4,268.36
22376	21/03/2017	The Food Van	Elderly folks morning tea 31/01/2017 & 14/02/2017	90.00
22377	21/03/2017	Toll Fast	Storage and dispatch of tourist information	163.67
22378	21/03/2017	Trisley's Hydraulic Services Pty Ltd	Spare parts kit soda ash pump	587.40
22379	21/03/2017	WA Country Health Service - Goldfields	Rent of surgery consulting rooms - February & March, 2017	834.76
22380	21/03/2017	West Australian Newspapers Ltd	Advert - Local Government Notices 24/02/2017	131.40
22381	21/03/2017	Westland Autos No1 Pty Ltd	30,000K service for P108	1,347.30
22382	21/03/2017	Weusandi Contractors	Hire of standpipe & pump	4,950.00
22383	21/03/2017	Wurth Australia Pty Ltd	Hoses for leak in A/C	232.41
			GRAND TOTAL	\$346,613.39

10.0 REPORTS OF OFFICERS

10.2 DEPUTY CHIEF EXECUTIVE OFFICER

10.2 (C) 2016/17 MID YEAR BUDGET REVIEW

SUBMISSION TO: Meeting of Council
Meeting Date: 21st March 2017

AGENDA REFERENCE: 10.2 (C) MAR 17

SUBJECT: 2016/17 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: 14th March 2017

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 28th February 2017 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 2017 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 2016/17 mid-year budget review as attached to this report.

VOTING REQUIREMENT

Absolute Majority

COUNCIL DECISION

Moved Cr AE Taylor, Seconded Cr RA Norrie that the Council, by absolute majority, adopt the 2016/17 mid-year budget review as attached to this report.

CARRIED BY ABSOLUTE MAJORITY (6 VOTES TO 0)

	2016/17 28 Feb Actual \$	2016/17 Annual Budget \$	2016/17 Budget Review \$
OPERATING REVENUE			
Governance	734	4,500	2,500
General Purpose Funding	6,244,554	6,582,269	6,556,401
Law, Order, Public Safety	55,720	110,200	109,200
Health	239,376	51,368	246,113
Education and Welfare	162,133	222,568	220,068
Housing	20,114	38,650	35,550
Community Amenities	319,911	271,029	333,615
Recreation and Culture	158,388	202,420	199,552
Transport	548,525	2,411,027	2,409,527
Economic Services	224,062	3,449,739	3,344,917
Other Property and Services	63,818	91,000	118,200
Sub Total	8,037,335	13,434,770	13,575,643
OPERATING EXPENDITURE			
Governance	(310,773)	(573,589)	(575,184)
General Purpose Funding	(207,785)	(385,488)	(346,922)
Law, Order, Public Safety	(93,020)	(151,926)	(148,952)
Health	(413,743)	(591,392)	(586,248)
Education and Welfare	(332,178)	(635,079)	(557,863)
Housing	-	-	-
Community Amenities	(120,718)	(238,250)	(237,088)
Recreation & Culture	(643,940)	(1,130,998)	(1,079,710)
Transport	(1,966,717)	(3,199,370)	(3,229,346)
Economic Services	(742,546)	(1,878,734)	(1,752,231)
Other Property and Services	(30,898)	(30,000)	(40,000)
Sub Total	(4,862,317)	(8,814,826)	(8,553,544)
CAPITAL EXPENDITURE			
Purchase Land & Buildings	(3,028,154)	(5,916,114)	(6,090,114)
Purchase Infrastructure Assets - Roads	(413,445)	(1,529,738)	(1,540,264)
Purchase Infrastructure Assets - Other	(30,090)	(3,230,887)	(3,282,974)
Purchase Plant and Equipment	(238,161)	(537,000)	(537,162)
Purchase Furniture and Equipment	-	-	-
Transfers to Reserves (Restricted Assets)	(9,138)	(465,698)	(465,698)
Transfers from Reserves (Restricted Assets)		250,000	250,000
	(3,718,988)	(11,429,437)	(11,666,212)
Surplus/(Deficit)	(543,970)	(6,809,493)	(6,644,113)
Less Depreciation	(820,689)	(1,180,621)	(1,180,661)
Less Profit/(Loss) on Disposal of Assets	(56,755)	(115,352)	(71,762)
Proceeds from Disposal of Assets	(110,910)	(166,000)	(165,910)
Plus Movement in Non Current Provisions	51,751	-	51,751
Plus Previous Year Surplus/(Deficit)	5,279,629	5,347,520	5,279,629
Closing Surplus/(Deficit)	5,672,262	-	2,098

Shire of Leonora
2016-17 Budget Review (Capital)
Actuals Comparison 1 July 2016 through to 28 February 2017

[illegible]

Shire of Leonora 2016-17 Budget Review (Capital)

Actuals Comparison 1 July 2016 through to 28 February 2017

[illegible]

Shire of Leonora 2016-17 Budget Review (Capital)

[illegible]

Actuals Comparison 1 July 2016 through to 28 February 2017

[illegible]

Actuals Comparison 1 July 2016 through to 28 February 2017

Grant funds received earlier than expected. Project to commence in 17/18

Actuals Comparison 1 July 2016 through to 28 February 2017

Comment

Actuals Comparison 1 July 2016 through to 28 February 2017

[illegible]

Actuals Comparison 1 July 2016 through to 28 February 2017

I11 · RECREATION & CULTURE

Actuals Comparison 1 July 2016 through to 28 February 2017

Tender awarded, project to commence (grant to be received after acquittal submitted)

Actuals Comparison 1 July 2016 through to 28 February 2017

	Jul 16 - Feb 17		YTD Budget		Annual Budget		Budget Review		Comment
I139003 · Lotterywest Trail Grant	0.00		32,883.00		32,883.00		32,883.00		
I139001 · Old Lawlers Police Station Cont	0.00		25,000.00		25,000.00		25,000.00		
I139 · Other Heritage Projects	0.00		107,883.00		107,883.00		107,883.00		
· Tourism/Area Promotion									
I132093 · Leonora Loop Guide Books	67.95		264.00		395.00		100.00		
I132094 · Information Bay Advertising	5,750.00		7,000.00		7,000.00		5,750.00		
I136460 · Contribution Xmas Festival	(500.00)		1,336.00		2,000.00		500.00		Reallocation/correction of receipt required
I136495 · Contrib. NG Touism Memb. (WARIS	0.00		1,000.00		1,500.00		1,000.00		
I132 · Tourism/Area Promotion	5,317.95		9,600.00		10,895.00		7,350.00		
· Building Control									
I133410 · Charges - Building Permits	1,274.52		5,335.00		8,000.00		2,500.00		
I133412 · Charges - Demolition Licence	0.00		64.00		100.00		100.00		
I133450 · Fees - BCITF	0.00		3,336.00		5,000.00		1,000.00		
I133451 · Contract Building Surveyor	22,069.68		19,134.00		28,698.00		28,698.00		
I133 · Building Control	23,344.20		27,869.00		41,798.00		32,298.00		
· Gwalia Historical Precinct									
I134471 · Headframe Renew Reg Grant Schem	70,000.00		300,000.00		300,000.00		300,000.00		
I134451 · Museum Entry	1,584.56		0.00		0.00		1,600.00		To be corrected/reallocated to donation account
I134452 · Hoover House Accommodation	37,111.04		33,336.00		50,000.00		50,000.00		
I134453 · Gwalia Precinct Donations	10,394.30		10,000.00		15,000.00		15,000.00		
I134454 · Merchandise Sales	15,338.72		13,336.00		20,000.00		20,000.00		
I134455 · Catering & Coffee Sales	2,171.82		0.00		0.00		4,000.00		Budget allocation incorrectly recorded at I13445
I134456 · Museum Membership	0.00		9,336.00		14,000.00		0.00		Budget allocation should be recorded at I13445
I134458 · Grant Income (Projects)	28,000.00		28,000.00		28,000.00		28,000.00		
I134459 · Friends of Gwalia Subscriptions	545.45		664.00		1,000.00		500.00		
I134460 · Function/Hire Income	752.73		2,336.00		3,500.00		1,000.00		
I134461 · Heritage Advisory Services Sub	0.00		6,000.00		6,000.00		6,000.00		

Shire of Leonora
2016-17 Budget Review (Operating)
Actuals Comparison 1 July 2016 through to 28 February 2017

[illegible]

Actuals Comparison 1 July 2016 through to 28 February 2017

[illegible]

Actuals Comparison 1 July 2016 through to 28 February 2017

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Shire of Leonora
2016-17 Budget Review (Operating)
Actuals Comparison 1 July 2016 through to 28 February 2017

[illegible]

Actuals Comparison 1 July 2016 through to 28 February 2017

Corrective journal entered early March 2017 to allocate bill to correct accounts

Actuals Comparison 1 July 2016 through to 28 February 2017

MCS has been working at child care during staff parental leave, following difficulties securing qualified relief staff. Recruitment ongoing for new trainees also.

Shire of Leonora
2016-17 Budget Review (Operating)
Actuals Comparison 1 July 2016 through to 28 February 2017

[illegible]

Actuals Comparison 1 July 2016 through to 28 February 2017

E102 · Sanitation Other

Actuals Comparison 1 July 2016 through to 28 February 2017

[illegible]

Actuals Comparison 1 July 2016 through to 28 February 2017

	Jul 16 - Feb 17	YTD Budget	Annual Budget	Budget Review		Comment
E112004 · Toro Energy Sports	909.09			909.00		
E112002 · Cameco Sports	2,420.47	500.00	500.00	3,773.00		
E112001 · Womens Group	4,768.88	5,908.00	5,908.00	5,908.00		
E112 · Sponsored Community Programs	8,098.44	6,408.00	6,408.00	10,590.00		
· Other Recreation						
E113118 · Comm. Sport & Rec Facility Use	0.00	3,336.00	5,000.00	5,000.00		
E113117 · Suicide Prevention Conference	0.00	265.00	265.00	265.00		
E113030 · Parks & gardens	39,836.00	42,928.00	64,395.00	62,895.00		
E113050 · Sporting Leonora	10,784.01	40,000.00	40,000.00	40,000.00		
E113051 · Skatepark Mtce	732.14	1,336.00	2,000.00	2,000.00		
E113060 · Sporting Leinster	9,416.92	40,000.00	40,000.00	40,000.00		
E113070 · Oval	37,850.20	56,664.00	85,000.00	75,000.00		Included provision for top dressing of oval etc
E113091 · Comm.Arts/Cult Performance	0.00	6,000.00	6,000.00	4,800.00		Reallocation from E113111 required
E113092 · Swimming Pool Mtce	93,150.58	123,750.00	165,000.00	165,000.00		Will include provision for plant replacement including pumps, vacuum & security monitoring
E113108 · Admin allocated	27,542.09	32,263.00	48,391.00	46,310.25		
E113109 · Bowl Club Maint	778.45	0.00	0.00	0.00		Expenses to be reallocated to E119
E113110 · Oval Sport Complex Maint	650.00	0.00	0.00	0.00		Expenses to be reallocated to E118
E113111 · Country Arts	4,800.00			0.00		Acutal exp. to be reallocated to E113091
E113112 · Childrens Playground	0.00	0.00	0.00	0.00		
E113113 · Swimming Pool Insurance	10,965.66	10,966.00	10,966.00	10,966.00		
E113115 · Malcolm Dam Rubbish Removal	6,350.00	8,000.00	12,000.00	12,000.00		
E113298 · Depreciation Expense	34,305.66	31,336.00	47,008.00	47,008.00		
E113 · Other Recreation	277,161.71	396,844.00	526,025.00	511,244.25		
· Recreation Centre						
E114354 · Renewable Energy Feas Study	0.00	25,000.00	25,000.00	6,000.00		Project unlikely to be progressed significantly in 2016/17, however preliminary work and investigation likely to commence
E114280 · Superannuation - Rec Centre	2,069.34			0.00		To be reallocated to E113092
E114291 · Electricity - Rec Centre	9,034.77	9,378.00	12,500.00	12,500.00		
E114292 · Water - Rec Centre	3,801.18	5,999.00	8,000.00	8,000.00		

Actuals Comparison 1 July 2016 through to 28 February 2017

				Jul 16 - Feb 17	YTD Budget	Annual Budget	Budget Review		Comment			
				E114293 · Cleaning - Rec Centre	6,145.14	8,000.00	12,000.00	10,000.00				
				E114294 · Repairs & maintenance - Rec Cen	40,537.91	31,336.00	47,000.00	48,000.00				
				E114295 · Telephone - Rec Centre	613.60	1,336.00	2,000.00	1,200.00				
				E114296 · Sporting equipment	7,946.00	9,336.00	14,000.00	13,000.00				
				E114298 · Depreciation Expense - Rec Cent	54,711.50	53,056.00	79,588.00	79,588.00				
				E114299 · Administration Allocated - Rec.	27,508.86	32,263.00	48,391.00	46,310.25				
				E114300 · Tennis Courts	2,451.83	1,664.00	2,500.00	4,000.00				
				E114303 · Security system	1,129.57	3,336.00	5,000.00	3,000.00				
				E114311 · Bond Refund on Hall Hire	150.00	64.00	100.00	950.00				
				E114320 · Staff Housing Allocation	8,162.21	7,528.00	11,294.00	13,344.00				
				E114350 · Other expenses	122.73	3,336.00	5,000.00	1,000.00				
				E114353 · Recreation Centre Insurance	13,126.67	13,127.00	13,127.00	13,127.00				
				Total E114 · Recreation Centre	177,511.31	204,759.00	285,500.00	260,019.25				
				E115 · TV & Radio								
				E115040 · TV & Radio Maintenance	12,247.91	8,664.00	13,000.00	15,000.00		High power consumption during summer months		
				E115298 · Depreciation Expense - T.V. & R	66.58	64.00	100.00	100.00				
				Total E115 · TV & Radio	12,314.49	8,728.00	13,100.00	15,100.00				
				E116 · Library								
				E116017 · Library Insurance	0.00	1,134.00	1,134.00	1,134.00				
				E116010 · Libraries - Salaries	16,159.66	21,944.00	32,915.00	23,915.00				
				E116011 · Postage and Freight	1,020.42	1,336.00	2,000.00	2,000.00				
				E116012 · Reimbursement Lost Books	0.00	136.00	200.00	200.00				
				E116013 · Admin allocated To library & Te	18,339.24	21,505.00	32,261.00	30,873.50				
				E116016 · Library Maintenance	3,139.63	5,000.00	7,500.00	7,500.00				
				E116024 · Telecentre - General Expense	651.20			0.00		To be reallocated to E117		
				E116032 · Library Superannuation	1,544.42	2,008.00	3,012.00	2,272.00				
				Total E116 · Library	40,854.57	53,063.00	79,022.00	67,894.50				
				E117 · Community Resource Centre								

Actuals Comparison 1 July 2016 through to 28 February 2017

Total E11 · RECREATION & CULTURE.

Actuals Comparison 1 July 2016 through to 28 February 2017

Additional works taking place to meet R2R own source expenditure requirements

Actuals Comparison 1 July 2016 through to 28 February 2017

E126105 · Coffee Machine Expenses

Shire of Leonora
2016-17 Budget Review (Operating)
Actuals Comparison 1 July 2016 through to 28 February 2017

[illegible]

Actuals Comparison 1 July 2016 through to 28 February 2017

[illegible]

Actuals Comparison 1 July 2016 through to 28 February 2017

	Jul 16 - Feb 17	YTD Budget	Annual Budget	Budget Review		Comment
5009 · Info Centre Utilities	2,563.24	5,336.00	8,000.00	6,000.00		
5010 · Phone/Internet Expenses	1,125.77	1,664.00	2,500.00	2,500.00		
5011 · Purchase of Goods for Resale	811.09	3,000.00	4,500.00	2,000.00		
5012 · Insurance	1,066.60	1,067.00	1,067.00	1,067.00		
5013 · Administration Alloc	27,508.86	32,263.00	48,391.00	46,310.25		
5298 · Information Centre Depreciation	0.00	2,040.00	3,064.00	3,064.00		
35 · Information Centre	58,435.33	89,322.00	133,449.00	116,868.25		
Other Economic Services						
2060 · ATM Install & Run	18,777.84	22,664.00	34,000.00	34,000.00		
6004 · CCTV Camera Maintenance	0.00	1,336.00	2,000.00	2,000.00		
6005 · GEDC Officer	72.77	2,000.00	3,000.00	0.00		
6040 · Standpipe	1,721.87	14,000.00	21,000.00	21,000.00		
6041 · CCTV Camera Replacement	1,802.54			0.00		To be reallocated to E136004
6298 · Depreciation Other Economic Ser	47,993.90	17,256.00	25,881.00	25,881.00		Need to reallocate depreciation expense for NGROAC
36 · Other Economic Services	70,368.92	57,256.00	85,881.00	82,881.00		
Leonora Shared Off/Admin Centre						
7006 · Insurance	0.00	4,344.00	4,344.00	3,344.00		
7005 · Telephone	0.00	1,666.00	5,000.00	2,500.00		
7004 · Equipment Mtce	0.00	1,334.00	4,000.00	2,000.00		
7003 · Cleaning	0.00	1,450.00	4,350.00	2,125.00		
7002 · Utilities	0.00	1,350.00	4,050.00	2,125.00		
7001 · Building Mtce	0.00	1,334.00	4,000.00	2,000.00		
37 · Leonora Shared Off/Admin Centre	0.00	11,478.00	25,744.00	14,094.00		
Leonora Golden Gift						
8001 · Advertising	18,880.62	0.00	35,000.00	35,000.00		
8002 · Entertainment	23,590.02	50,000.00	120,000.00	120,000.00		
8004 · Athletics Events Prizemoney	0.00	0.00	55,000.00	55,000.00		
8005 · Fireworks	0.00	10,000.00	24,000.00	24,000.00		

Actuals Comparison 1 July 2016 through to 28 February 2017

[illegible]

Shire of Leonora
2016-17 Budget Review (Operating)
Actuals Comparison 1 July 2016 through to 28 February 2017

[illegible]

Actuals Comparison 1 July 2016 through to 28 February 2017

[illegible]

[illegible]

10.0 REPORTS OF OFFICERS

10.3 ENVIRONMENTAL HEALTH OFFICER/BUILDING SURVEYOR

Nil

Cr PJ Craig adjourned the meeting at 10:20am for a morning tea break.

Cr PJ Craig reconvened the meeting at 10:41am, with all those previously listed in the record of attendance present at the meeting. Sgt Isaac Rinaudo, OIC Leonora Police Station, Mr Wayne Taylor & Mrs Jo Taylor, Whitehouse Hotel, were also present when the meeting was reconvened.

Cr PJ Craig welcomed Sgt Rinaudo, and Mr & Mrs Taylor to the meeting and thanked them for their time to attend to discuss law, order and other issues affecting the Leonora community.

Sgt Rinaudo circulated a draft notice, intended to be circulated within the community via letterbox drop. The notice contained information on procedures in place at times that the Leonora Police Station is unattended, some statistics on local crime rates compared with last year is also included, as well as a generic email address for the police station to provide a contact to local police. All officers have access to the generic email address.

Some general discussion ensued on alcohol, drug, assault and domestic violence within the community, actions of other agencies in the community, juveniles wandering at night and powers of police in relation to juvenile offenders. Other matters discussed included alcohol restrictions, impacts of restrictions to the community, possible options to lessen impacts in some instances.

Cr PJ Craig thanked Sgt Rinaudo, Mr & Mrs Taylor for the time and attendance at the meeting. Sgt Rinaudo, Mr & Mrs Taylor left the meeting at 11:40am.

Cr PJ Craig adjourned the meeting for a comfort break at 11:40am.

Cr PJ Craig reconvened the meeting at 11:46am, with all those previously listed in the record of attendance present at the meeting.

Mr JG Epis declared a financial interest in item 10.4(A) as it relates to his contract of employment, and left the meeting at 11:48am.

Being confidential business relating to staff contract of employment, it was recommended that the meeting proceed behind closed doors.

Moved Cr GW Baker, seconded Cr RM Cotterill, that as item 10.4(A) relates to a staff contract of employment, the meeting proceed behind closed doors.

CARRIED (6 VOTES TO 0)

The meeting proceeded behind closed doors at 11:49am, and Deputy CEO, Ms TM Browning, left the meeting at 11:49am.

10.0 REPORTS OF OFFICERS

10.4 SHIRE PRESIDENT

10.4 (A) EMPLOYMENT CONTRACT - CHIEF EXECUTIVE OFFICER

The meeting came out from behind closed doors at 11:55am.

Mr JG Epis and Ms TM Browning returned to the meeting at 11:55am.

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

A. ELECTED MEMBERS

Nil

Moved Cr GW Baker, seconded Cr AE Taylor, that late items 11. (B)(i) and 11. (B)(ii) be accepted.

CARRIED (6 VOTES TO 0)

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

11.0 (B) OFFICERS

11.0 (B) (i) REGIONAL PRICE PREFERENCE / BUY LOCAL POLICY

SUBMISSION TO: Meeting of Council
Meeting Date: 21 March 2017

AGENDA REFERENCE: 11.0 (B) (i) MAR 17

SUBJECT: Regional Price Preference / Buy Local Policy

LOCATION / ADDRESS: Leonora

NAME OF APPLICANT: Shire of Leonora

FILE REFERENCE: 1.40

AUTHOR, DISCLOSURE OF ANY INTEREST AND DATE OF REPORT

NAME: James Gregory Epis

OFFICER: Chief Executive Officer

INTEREST DISCLOSURE: Nil

DATE: 20 March 2017

BACKGROUND

The Regional Price Preference Policy was adopted by Council on 21 June 2016, however the updated policy was not advertised in accordance with Part 4A r.24E of the *Local Government (Functions and General) Regulations 1996* of the intention to adopt A.2.14 Regional Price Preference/ Buy Local Policy and as such must now be advertised.

The purpose of this policy is to establish the guidelines to promote local business partnerships within the Shire of Leonora by giving preferential consideration to regional suppliers in the procurement of goods and/or services via tender or formal quotation.

The attached policy provides detail on eligibility, price level preferences, as well as roles and responsibilities associated.

STATUTORY ENVIRONMENT

Local Government Act 1995, Functions & General Regulations 1996 Part 4a 24(D)1, 24(E), 24(F) and 24(G) have been considered in forming this policy.

“24D. Discounts permitted for regional price preferences

- (1) *A preference may be given to a regional tenderer by assessing the tender from that regional tenderer as if the price bids were reduced by —*
- (a) *up to 10% — where the contract is for goods or services, up to a maximum price reduction of \$50 000; or*
 - (b) *up to 5% — where the contract is for construction (building) services, up to a maximum price reduction of \$50 000; or*

- (c) up to 10% — where the contract is for goods or services (including construction (building) services), up to a maximum price reduction of \$500 000, if the local government is seeking tenders for the provision of those goods or services for the first time, due to those goods or services having been, until then, undertaken by the local government.

24E. Regional price preference policies for local governments

- (1) Where a local government intends to give a regional price preference in relation to a process, the local government is to —
 - (a) prepare a proposed regional price preference policy (if no policy has yet been adopted for that kind of contract); and
 - (b) give Statewide public notice of the intention to have a regional price preference policy and include in that notice —
 - (i) the region to which the policy is to relate; and
 - (ii) details of where a complete copy of the proposed policy may be obtained; and
 - (iii) a statement inviting submissions commenting on the proposed policy, together with a closing date of not less than 4 weeks for those submissions;
 - and
 - (c) make a copy of the proposed regional price preference policy available for public inspection in accordance with the notice.
- (2) A regional price preference policy may be expressed to be —
 - (a) for different regions in respect of different parts of the contract, or the various contracts, comprising the basis of the tender;
 - (b) for different goods or services within a single contract or various contracts;
 - (c) for different price preferences in respect of the different goods or services, or the different regions, that are the subject of a tender or tenders (subject to the limits imposed by regulation 24D),
 or for any combination of those factors.
- (3) A region specified under this Part —
 - (a) must be (or include) the entire district of the local government; and
 - (b) cannot include a part of the metropolitan area.
- (4) A policy cannot be adopted by a local government until the local government has considered all submissions that are received in relation to the proposed policy and, if that consideration results in significant changes to the proposed policy, then the local government must again give Statewide public notice of the altered proposed regional price preference policy.

24F. Adoption and notice of regional price preference policy

- (1) A policy cannot be adopted by a local government until at least 4 weeks after the publication of the Statewide notice of the proposed policy.
- (2) An adopted policy must state —
 - (a) the region or regions within which each aspect of it is to be applied; and
 - (b) the types and nature of businesses that may be considered for each type of preference; and
 - (c) whether the policy applies to —
 - (i) different regions in respect of different parts of the contract, or the various contracts, comprising the basis of the tender;
 - (ii) different goods or services within a single contract or various contracts;
 - (iii) different price preferences in respect of the different goods or services, or the different regions, that are the subject of a tender or tenders,
 or to any combination of those factors.

- (3) *An adopted policy cannot be applied until the local government gives Statewide notice that it has adopted that policy.*
- (4) *The local government is to ensure that a copy of an adopted regional price preference policy is —*
 - (a) *included with any specifications for tenders to which the policy applies; and*
 - (b) *made available in accordance with regulation 29 of the Local Government (Administration) Regulations 1996.*

24G. *Adopted regional price preference policy, effect of*

A local government that has adopted a regional price preference policy in relation to a certain type of contract may choose not to apply that policy to a particular tender in the future for a contract of that type but, unless it does so, the policy is to apply to all like tenders.”

POLICY IMPLICATIONS

New Policy

FINANCIAL IMPLICATIONS

There are no financial implications that have not been considered in the current budget resulting from the recommendation of this report.

STRATEGIC IMPLICATIONS

The policies have been assessed in relation to their implications to the strategic plan and there does not appear to be any conflicts.

RECOMMENDATIONS

It is recommended:

1. That Council authorise the Chief Executive Officer to advertise the Draft Regional Price Preference/Buy Local Policy for a minimum of four weeks Statewide public notice as required by Part 4A r.24E of the *Local Government (Functions and General) Regulations 1996* of the intention to adopt Regional Price Preference/ Buy Local Policy.
2. That once the advertising period closes an item will be tabled at Council to assess any submissions and adopt the Regional Price Preference/ Buy Local Policy.

VOTING REQUIREMENT

Absolute Majority

COUNCIL DECISION

Moved Cr GW Baker, Seconded Cr RA Norrie:

1. That Council authorise the Chief Executive Officer to advertise the Draft Regional Price Preference/Buy Local Policy for a minimum of four weeks Statewide public notice as required by Part 4A r.24E of the *Local Government (Functions and General) Regulations 1996* of the intention to adopt Regional Price Preference/ Buy Local Policy.
2. That once the advertising period closes an item will be tabled at Council to assess any submissions and adopt the Regional Price Preference/ Buy Local Policy.

CARRIED BY ABSOLUTE MAJORITY (6 VOTES TO 0)

A.2.14 DRAFT REGIONAL PRICE PREFERENCE/BUY LOCAL POLICY

Objective

This policy establishes the guidelines to promote local business partnerships within the Shire of Leonora by giving preferential consideration to regional suppliers in the procurement of goods and/or services.

Definitions

Quotation: Means a statement from a supplier setting out the cost for the supply of goods or services.

Local Business: in this Policy is a regional tenderer as defined in the Local Government Act (Functions and General) Regulations 1996 Part 4a 24(b).

regional tenderer means a supplier of goods or services who satisfies the criteria in subregulation (2).

(2) A supplier of goods or services who submits a tender is regarded as being a regional tenderer for the purposes of this Part if —

(a) that supplier has been operating a business continuously out of premises in the appropriate region for at least 6 months before the time after which further tenders cannot be submitted; or

(b) some or all of the goods or services are to be supplied from regional sources.

Region: is specified as the geographical area which comprises the whole of the Shire of Leonora.

Regional Price Preference: when applied in relation to a quotation or tender submitted by an Eligible Local Business, involves assessing the price component of the tender or quotation as if the tendered / quoted price were discounted in accordance with the Regional Price Preference Policy.

Tender: means a Tender required under Clause 11 of *the Local Government (Function and General) Regulations 1996* or other Tender Procedure as determined by Council.

Policy Statement

The Shire of Leonora will encourage local industry to do business with Council through the adoption of a regional price preference advantage in conjunction with standard tender and quotation considerations. This policy will apply to all Shire of Leonora tenders and quotations where prices are being sought from both local and non-local businesses..

Price Preference Levels:

A price preference may be given to a local business by assessing the tender from that local business as if the price bids were reduced by the values set out in the Local Government Act (Functions and General) Regulations 1996 Part 4a 24(D).1

(1) A preference may be given to a regional tenderer by assessing the tender from that regional tenderer as if the price bids were reduced by —

(a) up to 10% — where the contract is for goods or services, up to a maximum price

- reduction of \$50 000; or*
- (b) up to 5% — where the contract is for construction (building) services, up to a maximum price reduction of \$50 000; or*
- (c) up to 10% — where the contract is for goods or services (including construction (building) services), up to a maximum price reduction of \$500 000, if the local government is seeking tenders for the provision of those goods or services for the first time, due to those goods or services having been, until then, undertaken by the local government.*

Proof of eligibility:

Businesses who claim the regional price preference should indicate on their tender or quotation submission that they wish to claim the regional price preference and on which criteria they wish to claim it. Suitable proof of eligibility should be provided.

Where a price preference is being claimed by non-local business on the basis of goods or services being supplied from regional sources only those goods or services identified in the tender or quotation as being from regional sources may be included in the discounted calculations that form a part of the assessments of a tender or quotation when a regional price preference policy is in operation.

If, in the opinion of the Shire of Leonora, a supplier has deliberately provided false or misleading information so as to benefit from this policy, their quotation or Tender may be considered non-conforming and, as such, may be disqualified.

Competitive Purchasing:

Price is only one factor that the Shire of Leonora considers when evaluating a quotation or Tender. There is nothing contained within this policy that compels acceptance of the lowest price.

The Tender or quotation that is determined to be both cost effective and advantageous to the Shire of Leonora will be the most likely to be accepted.

Consequences:

This policy represents the formal policy and expected standards of the Shire of Leonora. Elected Members and Employees are reminded of their obligations under the Council's Code of Conduct to give full effect to the lawful policies, decisions and practices of the Shire.

Roles and Responsibilities:

Employees will use the local market for their procurement requirements to encourage economic growth and local business partnerships where it is practical and reasonable to do so.

Employees are to ensure that the application of a regional price preference is clearly identified within the Tender and quotation documents to which the preference is to be applied and that this policy is made available to businesses as part of the quotation or Tender.

Relevant Documents

External:

- Local Government Act 1995;

- Local Government (Functions and General) Regulations 1996;

Internal:

- Code of Conduct;
- Tendering Procedure;

Cr LR Petersen declared a financial interest in item 11.0(B)(ii) as she operates a hotel in Leonora, and left the meeting at 12:16pm

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

11.0 (B) OFFICERS

11.0 (B) (ii) APPLICATION FOR PLANNING APPROVAL

SUBMISSION TO: Meeting of Council
Meeting Date: March, 2017

AGENDA REFERENCE: 11.0(B)(ii)

SUBJECT: Application for Planning Approval

LOCATION / ADDRESS: Lot 1126 Otterburn Street Leonora

NAME OF APPLICANT: Outback Parks and Lodges

FILE REFERENCE: 33.1.0

AUTHOR, DISCLOSURE OF ANY INTEREST AND DATE OF REPORT

NAME: Dave Hadden

OFFICER: Environmental Health Officer/Building Surveyor

INTEREST DISCLOSURE: Nil

DATE: 7th March, 2017

BACKGROUND

Application has been received seeking approval to serve alcohol between 5.00pm and 9.00pm seven days per week from a new wet mess building recently placed on site as part of an upgrade of kitchen and dry mess buildings on Lot 1126 Otterburn Street Leonora. The applicant is seeking approval to serve alcohol to customers (mainly mining sector employees) staying at the village.

Comment

The land is zoned Mining and Accommodation while Councils Town Planning Scheme No 1 allows an ancillary liquor establishment under its Zoning Table which is an IP use. IP means that a use is not permitted unless such use is incidental to the predominant use as decided and approved by Council.

STATUTORY ENVIRONMENT

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

POLICY IMPLICATIONS

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

FINANCIAL IMPLICATIONS

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

STRATEGIC IMPLICATIONS

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

RECOMMENDATIONS

That Council:

- a) Approve the development of a licenced wet mess facility on Lot 1126 Otterburn Street Leonora, and
- b) Prepare a Section 40 certificate for issue to the applicant in preparation for their licence application to the Western Australian Department of Racing and Gaming.

VOTING REQUIREMENT

Simple Majority

COUNCIL DECISION

Moved Cr GW Baker, Seconded Cr AE Taylor that Council:

- a) Approve the development of a licenced wet mess facility on Lot 1126 Otterburn Street Leonora, and
- b) Prepare a Section 40 certificate for issue to the applicant in preparation for their licence application to the Western Australian Department of Racing and Gaming.

CARRIED (4 VOTES TO 1)

Cr RA Norrie recorded his vote against the motion.

Mr D Hadden, Contract Environmental Health Officer/Building Surveyor, entered the meeting at 12:30pm

Mr D Hadden, Contract Environmental Health Officer/Building Surveyor, left the meeting at 12:34pm

Cr LR Petersen returned to the meeting at 12:35pm.

Application For Planning Approval SHIRE OF LEONORA

Town Planning Scheme No 1

Name of Owner of land on which development is proposed:

Surname: Smith Prell Super Fund

Other Names:

Address in Full: PO Box 9050 Alice Springs NT Post Code: 0871

Telephone No.: 08 8953 7777 Fax: 08 8953 7555 Email: tsmith@ntlink.com.au

Contact Person: Tony Smith

Signature:  Date: 21/02/2017

Signature: Date:

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

Applicant Details:

Name: (In full) Outback Parks & Lodges - Leonora Lodge

Address in Full: PO Box 9050 Alice Springs NT Post Code: 0871

Telephone No.: 0455 902 756 Fax: N/A Email: bstephenson@opl.net.au

Contact Person for Correspondence: Brittany Stephenson

Signature:  Date: 19.02.17

Property Details:

Street Name: Otterburn Street Suburb/Town: Leonora

Nearest Street Intersection: Otterburn Street and Steel Street

Lot No.: 1126 House No: Location No.:

Diagram or Plan No.: Certificate of Title No.: Folio:

Title Encumbrances (e.g. easements, restrictive covenants)

Existing Building/Land Use:

Description of proposed development and/or use: Wet Mess for the guests of Leonora Lodge + Casual Clients

It is our intention to gain a liquor license to only serve alcohol for in house guests and those who have their meals with us.

Nature of any existing buildings and/or use: We currently operate as a Accommodation Facility. Buildings consist of Donga style single accommodation units as well as Gym, Kitchen/Dining Area and Recreation room

Approximate cost of proposed development: \$50,000

Estimated time of completion: End of March 2017

Building Materials:

External Walls: Steel

Roof: Steel

Floor: Steel

Total Floor Area (M²): 108 M² Well Mess Only

Office Use Only

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

Leonora Shire Reference Number:

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

12.0 NEXT MEETING

Wednesday 26th April, 2017

13.0 CLOSURE OF MEETING

There being no further business, presiding member Cr PJ Craig closed the meeting at 12:36pm.