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
Councillors
RM Cotterill
AE Taylor
LR Petersen
GW Baker

Chief Executive Officer

Deputy Chief Executive Officer

TM Browning

Environmental Health Officer/Building Surveyor
Visitors

D Hadden (from 12:30pm to 12:34pm)
Sgt I Rinaudo (from 10:41am to 11:40am)
Mr & Mrs Taylor (from 10:41am to 11:40am)

3.2 Apologies

Ni

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 121°13′12″ 121°15'0" 121°15′18″ 121°13'30' 121°13'48" -28°44'42" LOT 63 ON PLAN 238 LOT 63 ON PLAN 238486 -28°45'36" .28°45'54" -28°46'12" LOT 104 ON PLAN 193861 -28°46'48" 121°14'42" 121°13'12' 121°15′0″ 121°14'6' 121°14'24' 121°15'18' Legend Areas applied to clear 1:14,999 MGA 94 Roads Geocentric Datum of Australia 1994 **LGA**Date..... Cadastre Officer with delegated authority under Section 20 of the Environmental Protection Act 1986 Virtual Mosaic (LGATE-V001)

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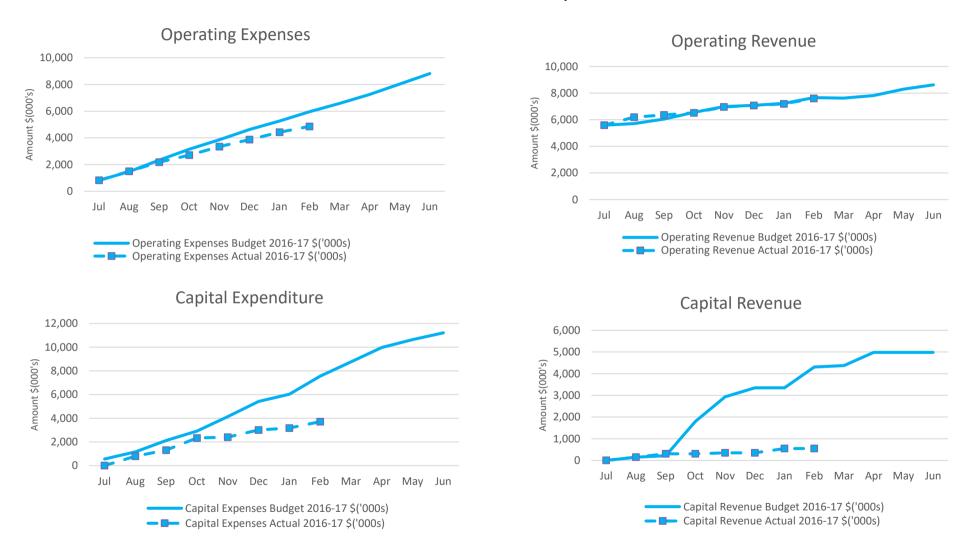
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SHIRE OF LEONORA STATEMENT OF FINANCIAL ACTIVITY Statutory Reporting Program For the Period Ended 28 February 2017

		•		Var. %			
	Adopted	YTD	YTD	Var. \$	(b)-		
	Annual	Budget	Actual	(b)-(a)	(a)/(a)	Var.	
Note	Budget	(a)	(b)				
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%)	lacktriangle	
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%)	\blacksquare	
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%	\blacksquare	
General Purpose Funding	(385,488)	(256,992)	(207,785)	49,207	19%	\blacksquare	
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%	\blacksquare	
Housing	0	(3,433)	0	3,433	100%		
Community Amenities	(238,250)	(160,773)	(120,718)	40,055	25%	\blacksquare	
Recreation and Culture	(1,130,998)	(821,627)	(643,940)	177,687	22%	\blacksquare	
Transport	(3,199,370)	(2,156,017)	(1,966,717)	189,300	9%	\blacksquare	
Economic Services	(1,878,734)	(1,153,968)	(742,546)	411,422	36%	\blacksquare	
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%	\blacksquare	
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%)	V	
Proceeds from Disposal of Assets 3	166,000	166,000	110,910	(55,090)	(33%)	V	
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%	\blacksquare	
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%	\blacksquare	
Plant and Equipment 3	(537,000)	(537,000)	(238,161)	298,839	56%	\blacksquare	
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			
_				4 402 22-			
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



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

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 Interpretations, other Accounting 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

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

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

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

(k) Trade and Other Payables

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

(I) 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

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.

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 vouth 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.

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.**

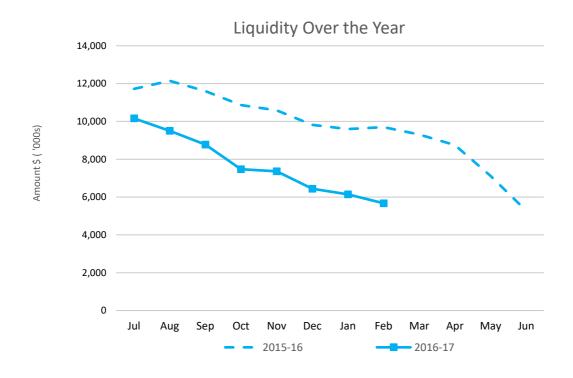
Other Property and Services

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

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

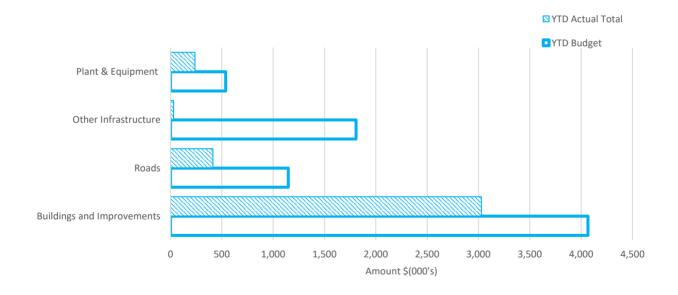
Positive=Surplus (Negative=Deficit)



NOTE 3. CAPITAL - ACQUISITIONS AND FUNDING

	YTD Actual	YTD Actual	Adopted			
	New	(Renewal	Annual		YTD Actual	
Capital Acquisitions Note	/Upgrade (a)	Expenditure) (b)	Budget	YTD Budget (d)	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



NOTE 3. CAPITAL ACQUISITIONS

	<u> </u>		Adopted Annual	YTD Budget	YTD Actual	Variance (Under)/
	quisitions		Budget			Over
_	nd 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 Improvement	S	5,916,114	4,066,916	3,028,154	
Plant & Ed	quipment					
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 A	ND EQUIPMENT	6,453,114	4,603,916	3,266,315	

NOTE 3. CAPITAL ACQUISITIONS

NOTE 3. C	APITAL ACQUISITIONS					
			Adopted	YTD Budget	YTD Actual	Variance
			Annual			(Under)/
Capital Ad	cquisitions		Budget			Over
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 Infi	rastructure					
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 IN	NFRASTRUCTURE	4,760,625	2,955,978	443,535	
			44.040.000		. =00 0=0	
	Total Capital Expenditure		11,213,739	7,559,894	3,709,850	

NOTE 3. CAPITAL DISPOSALS

Assets Disposed

					Adopted Budget	Actual		
Descrip	tion Disposed Asset	Cost/Fair Value	Accum Depr	Proceeds	Profit/(Loss)	Profit/(Loss)	Variance	Comments
		\$	\$	\$	\$	\$	\$	
Plant ar	nd 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	

NOTE 4. CASH AND INVESTMENTS

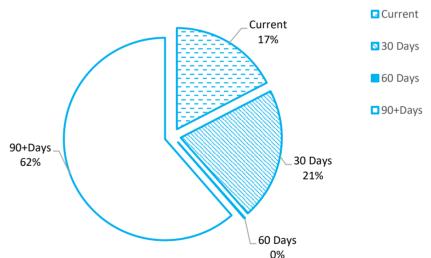
						Total		Interest	Details
			Municipal						
Bar	k Accounts	Municipal	Restricted	Reserves	Trust	Amount	Institution	Rate	
		\$		\$	\$	\$			
(a)	Cash Deposits								
	Municipal Account	4,847,160				4,847,160	NAB	Variable	Cheque Acc.
	LSL Maximiser			131,419		131,419	NAB	Variable	Cheque Acc.
	Fire Maximiser			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			

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 Gener	al Outstand	ing				327,689
% Collected	92.86%	97.80%	Amounts shown above include GST (where applicable)						



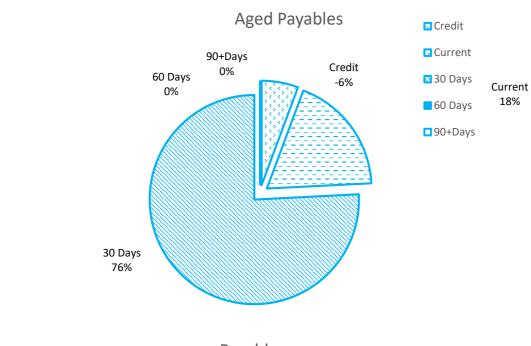


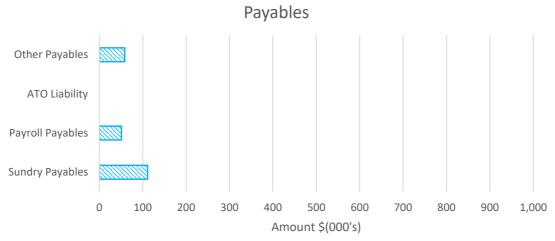


NOTE 6. PAYABLES

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 O	utstanding					220,851	

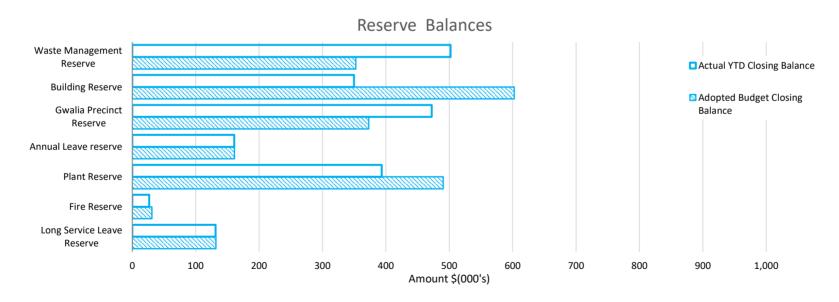
Amounts shown above include GST (where applicable)





NOTE 7. CASH BACKED RESERVE

		Adopted		Adopted		Adopted		Adopted	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual YTD
	Opening	Interest	Interest	Transfers In	Transfers In	Transfers Out	Transfers Out	Closing	Closing
Reserves	Balance	Earned	Earned	(+)	(+)	(-)	(-)	Balance	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



NOTE 8. RATING INFORMATION

	Number			YTD Actual				Adopted Budget			
		of	Rateable	Rate	Interim	Back	Total	Rate	Interim	Back	Total
RATE	Rate in	Properties	Value	Revenue	Rates	Rates	Revenue	Revenue	Rate	Rate	Revenue
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 F	Rates						5,307,949				5,303,874
Ex-Gratia Rates							0				0
							5,307,949				5,303,874

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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.

NOTE 10. GRANTS AND CONTRIBUTIONS			2016-17 Adopted 2016-17 Budget				itions (Deletions)	Recoup Status Received Not Received	
Grants	Grant Provide	erApproval	Budget	Operating	Capital	Operating	•	Received	Not neceived
		(Y/N)	\$	\$	\$	\$		\$	\$
General Purpose Funding									
I030019 Grant Equalisation	WALGCC	Υ	608,952	608,952	0		0	603,653	
I030021 Grant - Roads	WALGCC	Υ	592,395	592,395	0	0	0	296,524	295,871
Law, Order, Public Safety									
1053402 Operational Grant - Bush Fire	DFES		0	0	0	,	0	1,409	
1053406 Grant - CCTV			100,000	0	100,000	0	0	50,000	50,000
Health									
1076473 Aged Care Feasibility Study Grant			20,650	20,650	0	0	0		20,650
1076476 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
1080002 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	
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		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	
I137008 Lotterywest Fitout funding	Lotterywest		1,564,700	0	1,564,700		0		1,564,700
I139002 Lotterywest Heritage Conserv. Grant	Lotterywest		50,000	0	50,000		0		50,000
I139003 Lotterywest Trail Grant	Lotterywest		32,883	32,883	, 0		0		32,883
TOTALS			6,732,219	1,918,106	4,814,113	3,409	195,000	1,742,675	5,187,953

NOTE 11. BUDGET AMENDMENTS

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

Budget Amendments

				No Change -			
				(Non Cash	Increase in	Decrease in	Amended
				Items)	Available	Available	Budget Running
COA	Description	Council Resolution	Classification	Adjust.	Cash	Cash	Balance
				\$	\$	\$	\$

There are no budget amendments.

NOTE 12. TRUST FUND

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

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 reusited in less interest revenue than expected
1 Community Amenities	87,175	37.46%	A	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			\blacksquare		
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 Education and Wenare	33,474	21.90%	•	Tilling	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
					Distribution of community grants still progressing, variation to timing of works at swimming pool and other facilities such as town oval. Renewable engery feasibility study not
1 Recreation and Culture	177,687	21.63%	•	Timing	commenced Alteration to timing of roadworks, asset
1 Transport	189,300	8.78%	•	Timing	disposals etc
					Delays to some works for Info Centre, Cactus eradication, Gwalia projects, and projects within
1 Economic Services	411,422	35.65%	•	Timing	'Other Heritage' category
1 Other Property and Services	53,726	63.49%	•	Timing	Alteration to timing of works programmes
1 Capital Revenues					Alteration to timing of receipt of capital grants,
1 Grants, Subsidies and Contributions	(3,709,438)	(89.50%)	•	Timing	including R2R, RRG, NSRF (Gwalia)
1 Proceeds from Disposal of Assets 1 Capital Expenses	(55,090)	(33.19%)	•	Timing	Alteration to timing of asset acquisitions
0 Land	0				
4 Land and Buildings	4 020 700	25.5401	_		CCTV project only just commenced, Aged Care Land transactions not finalised, Gwalia Renewals
1 Land and Buildings	1,038,762	25.54%	•	Timing	not yet commenced Delays in progress of some projects due to
1 Infrastructure - Roads	734,273	63.98%	•	Timing	inclement weather

					aerodrome works commening in March, liquid
1 Infrastructure - Other	1,778,170	98.34%	\blacksquare	Timing	waste disposal upgrade still progressing
					Grader camp renewal not yet commenced, CEO
1 Plant and Equipment	298,839	55.65%	▼	Timing	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

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.

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

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.

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 payment01/04/2017-30/06/2017 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)

~		
Shira	of Leonora	•

Budget Review Programme Summary

For the year ending 30th June 2017

2016-17

	2016/17	2016/17	2016/17
	28 Feb Actual	Annual Budget	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	(010 770)	(550 500)	(555 104)
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	(120.719)	(229.250)	(227 000)
Recreation & Culture	(120,718) (643,940)	(238,250) (1,130,998)	(237,088) (1,079,710)
	(1,966,717)	(3,199,370)	(3,229,346)
Transport Economic Services	(742,546)	(1,878,734)	
Other Property and Services	(30,898)	(30,000)	(1,752,231) (40,000)
Sub Total	(4,862,317)	(8,814,826)	(8,553,544)
bub Total	(4,002,011)	(0,014,020)	(0,000,044)
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
· · · ·	-		-

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

		Feb 28, 17	2016-17 Budget	Budget Review	Comment
SETS		1 00 20, 11	2010 II Budget	Dauget Herien	
	E700000 · Infra. Roads Additions 16-17				
	E700001 · Renewal of Grids	0.00	50,000.00	50,000.00	
	E700004 · R2R Project	23,238.00	934,738.00	934,738.00	Projects approved by funding body and have commence
	E700003 · RRG Wonganoo Rd Preservation	287,680.85	450,000.00	450,000.00	
	E700002 · Footpath Renewals	102,525.86	95,000.00	105,526.00	
	Total E700000 · Infra. Roads Additions 16-17	413,444.71	1,529,738.00	1,540,264.00	
	E710000 · Infra. Additions 2016-17				
	E710009 · Relocate Rushton Engine	909.09	20,000.00	20,000.00	Purchase order issued, works commenced
	E710007 · Liquid Waste Disposal Site Deve	1,505.00	600,000.00	600,000.00	
	E710005 · Aerodrome Apron Taxiway Subgrad	19,265.50	912,750.00	912,750.00	Tenders awarded for project to be completed by May
	E710004 · Aerodrome Runway Rejuvenation	2,860.00	306,600.00	306,600.00	Tenders awarded for project to be completed by May
	E710002 · Gwalia Headframe Renewal	5,550.00	847,537.00	899,624.00	As per accepted tender
	E710010 · Gwalia Headframe NSRF	0.00	380,000.00	380,000.00	
	E710001 · Renewal Cemetery Fencing	0.00	35,000.00	35,000.00	Purchase order issued, works to commence soon
	E710003 · Upgrade Gwalia Entrance	0.00	43,000.00	43,000.00	
	E710008 · Fitness Playground Equipment	0.00	24,000.00	24,000.00	Project may evolve from 'Community Health Plan' once completed, works to commence upon finalisation of document
	E710006 · Waste Management Site Fencing	0.00	62,000.00	62,000.00	
	Total E710000 · Infra. Additions 2016-17	30,089.59	3,230,887.00	3,282,974.00	
	E730000 · Plant Additions 2016-17				
	E730007 · Trailers Dollies Grader Camp	0.00	200,000.00	200,000.00	Upgrade required for new MRWA permits to be issued
	E730006 · Grader Camp Genset	0.00	17,000.00	17,000.00	
	E730002 · Dual Cab Utility MWS	60,995.27	61,000.00	60,995.00	
	E730005 · DCEO Vehicle	46,995.00	47,000.00	46,995.00	
	E730008 · CEO Vehicle	0.00	82,000.00	82,000.00	
	E730004 · Dual Cab Utility Grader Camp	45,812.51	46,000.00	45,813.00	
	E730003 · EHO Vehicle	38,546.00	38,000.00	38,546.00	

2016-17 Budget Review (Capital)

		Feb 28, 17	2016-17 Budget	Budget Review	Comment
	E730001 · Utility Depot Works Supervisor	45,812.51	46,000.00	45,813.00	
	Total E730000 · Plant Additions 2016-17	238,161.29	537,000.00	537,162.00	
	E740000 · Land Additions 2016-17				
	E740001 · Land Transactions Aged Care Site	0.00	205,000.00	400,000.00	CEO has commenced discussions with landowners to acquire relevant land parcels. Includes funds received f SIHI Grant
Total A	A01610 · LAND	0.00	205,000.00	400,000.00	
A0171	IO · BUILDINGS				
	E720000 · Building Additions 2016-17				
	E720001 · Gwalia Mine Office Renewal	0.00	123,200.00	123,200.00	
	E720002 · Gwalia Chisholms House Renewal	0.00	225,800.00	225,800.00	
	E720003 · Gwalia Hoover House Renewal	0.00	256,400.00	256,400.00	
	E720004 · Murrin Murrin Lockup Renewal	0.00	20,600.00	20,600.00	
	E720005 · Gwalia Balletich's Place Renewal	0.00	102,600.00	102,600.00	
	E720006 · Gwalia Art's Place Renewal	0.00	101,400.00	101,400.00	
	E720007 · Lawler's Police Station	0.00	100,000.00	100,000.00	
	E720016 · Upgrade CCTV	0.00	100,000.00	120,000.00	Some additional costs (including electrical works and to awarded slightly above budgeted amount)
	E720017 · Renewal Works 1 Queen Vic	265.00	48,000.00	48,000.00	
	E720015 · Renew Childcare Play Equip	21,094.01	23,000.00	28,000.00	Some additional costs after cracking occurred to some timber posts (now remedied and ready for installation
	E720014 · NGROAC Facility	2,986,247.25	4,473,614.00	4,473,614.00	
	E720012 · 11 Queen Vic St Renewal	11,440.00	12,000.00	12,000.00	
	E720011 · 26 Queen Vic St Renewals	636.00	21,000.00	21,000.00	
	E720010 · SPQ (Depot) Renewal	6,581.82	7,500.00	7,500.00	
	E720018 · 40A Hoover St Renewal	0.00	15,000.00	0.00	Works to be deffered until 17-18
	E720019 · 40B Hoover St Renewal	0.00	11,000.00	0.00	Works to be deffered until 17-18
	E720013 · Relocate/Renew Gym	0.00	20,000.00	0.00	Project may evolve from 'Community Health Plan' once completed, works to commence upon finalisation of document (defer until 2017/18)
	E720009 · Works Depot Workshop Renewal	1,890.00	50,000.00	50,000.00	
	Total E720000 · Building Additions 2016-17	3,028,154.08	5,711,114.00	5,690,114.00	

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

	Feb 28, 17	2016-17 Budget	Budget Review	Comment
TOTAL CAPITAL	3,709,849.67	11,213,739.00	11,450,514.00	

2016-17 Budget Review (Operating)

					Comment
	Jul 16 - Feb 17	YTD Budget	Annual Budget	Budget Review	Comment
come					
103 · GENERAL PURPOSE FUNDING					
I031 · Rates					
I030002 · UV Rate - \$0.146	4,052,475.85	4,052,763.00	4,052,763.00	4,052,476.00	
1030004 · GRV - Rate - \$0.0667	1,021,205.14	1,021,431.00	1,021,431.00	1,021,205.00	
1030005 · UV Mining - Rate - \$0.146	0.00			0.00	
I030006 · GRV Minimum - \$304	25,232.00	25,232.00	25,232.00	25,232.00	
1030007 · UV Minimum - \$304	208,544.00	216,448.00	216,448.00	208,544.00	
I030008 · Rates - Additional GRV	(219.61)	1,000.00	1,500.00	1,500.00	
I030009 · Rates - Additional UV	47,306.80	1,000.00	1,500.00	45,000.00	
I030010 · Charges - Instalment Options	11,544.00	12,000.00	12,000.00	11,544.00	
I030011 · Rates - Mining Written Back	(46,504.26)	(10,000.00)	(15,000.00)	(45,000.00)	
I030012 · Rates- General Written Back	(90.65)				
I030013 · Rates - General Enquiries	465.00	168.00	250.00	465.00	
Total I031 · Rates	5,319,958.27	5,320,042.00	5,316,124.00	5,320,966.00	
I032 · Other GPF					
I030019 · Grant - Equalisation	603,653.25	456,714.00	608,952.00	607,188.00	Adjustment journal made in early March to corre recipting allocation
I030021 · Grant - Roads (Untied)	296,524.50	444,297.00	592,395.00	593,049.00	Adjustment journal made in early March to corre recipting allocation
I030022 · Interest Revenue -Municipal	3,307.26	3,336.00	5,000.00	5,000.00	
I030023 · Interest Revenue - Reserves	11,187.24	11,134.00	16,698.00	16,698.00	
I030032 · Interest Revenue - OCDF	9,923.50	28,736.00	43,100.00	13,500.00	Drawdowns of account almost complete
Total 1032 · Other GPF	924,595.75	944,217.00	1,266,145.00	1,235,435.00	
Total I03 · GENERAL PURPOSE FUNDING	6,244,554.02	6,264,259.00	6,582,269.00	6,556,401.00	
I04 · GOVERNANCE					
I041 · Governance - Membership					
I041427 · Reimb Members	0.00	664.00	1,000.00	1,000.00	
I041429 · Reimbursements	733.99	2,336.00	3,500.00	1,500.00	

2016-17 Budget Review (Operating)

		Jul 16 - Feb 17	YTD Budget	Annual Budget	Budget Review	Comment
	Total I041 · Governance - Membership	733.99	3,000.00	4,500.00	2,500.00	
Tota	II I04 · GOVERNANCE	733.99	3,000.00	4,500.00	2,500.00	
105 ·	LAW ORDER & PUBLIC SAFETY 1052 · Animal Control					
	1052 - Arimial Control	0.00	200.00	300.00	200.00	
	1052410 · Feles a Feliaties	956.36	600.00	900.00	1,200.00	
	I052410 · Fees - Impounding	1,893.51	3,000.00	4,500.00	2,000.00	
	1052423 · Fees - Cat Registrations	279.09	336.00	500.00	300.00	
	Total I052 · Animal Control	3,128.96	4,136.00	6,200.00	3,700.00	
			, , , , ,		1, 1111	
	1053 · Community Safety					
	I053046 · Grant - CCTV	50,000.00	100,000.00	100,000.00	100,000.00	
	I053402 · Operational Grant - Bush Fire	1,408.50	0.00	0.00	1,500.00	
	I053403 · ESL Admin Fee	1,183.00	4,000.00	4,000.00	4,000.00	
	Total I053 · Community Safety	52,591.50	104,000.00	104,000.00	105,500.00	
Tota	I I05 · LAW ORDER & PUBLIC SAFETY	55,720.46	108,136.00	110,200.00	109,200.00	
107 -	HEALTH					
	I074 · Admin. & Inspections					
	1074421 · Contr Towards Contract EHO	22,069.68	19,134.00	28,698.00	28,698.00	
	1074422 · Caravan Park Licence	845.00	845.00	845.00	845.00	
	Total I074 · Admin. & Inspections	22,914.68	19,979.00	29,543.00	29,543.00	
	1070 04					
	1076 · Other					Grant funds received earlier than expected. Proj
	I076476 · Grant - Aged Care SIHI	195,000.00			195,000.00	commence in 17/18
	I076470 · Fees - Lodging House Registrati	720.00	900.00	900.00	720.00	
	I076471 · Fees - Itinerant Food Vendors	90.91	275.00	275.00	200.00	
	I076473 · Grant-Aged Care Feasability	20,650.00	20,650.00	20,650.00	20,650.00	

2016-17 Budget Review (Operating)

	Jul 16 - Feb 17	YTD Budget	Annual Budget	Budget Review	Comment
Total 1076 · Other	216,460.91	21,825.00	21,825.00	216,570.00	
Total I07 · HEALTH	239,375.59	41,804.00	51,368.00	246,113.00	
108 · WELFARE AND EDUCATION					
I081 · Other Welfare					
1080002 · Grant- Sustainability Child Ca	37,752.27	41,037.00	54,715.00	54,715.00	
I080008 · Childcare Centre Income	72,082.33	65,336.00	98,000.00	98,000.00	
I080014 · Childcare Grants (Misc)	0.00	1,664.00	2,500.00	0.00	
Total I081 · Other Welfare	109,834.60	108,037.00	155,215.00	152,715.00	
I082 · Youth Services					
I082001 · Youth Support DCP Grant	52,297.98	50,514.00	67,353.00	67,353.00	
I082002 · Youth Program Grants	0.00	0.00	0.00	0.00	
Total I082 · Youth Services	52,297.98	50,514.00	67,353.00	67,353.00	
Total I08 · WELFARE AND EDUCATION	162,132.58	158,551.00	222,568.00	220,068.00	
109 · HOUSING					
I091 · Staff Housing					
I091420 · Reimbursement Ph/Electricity	2,539.13	3,336.00	5,000.00	5,000.00	
I091423 · Lot 1142 Walton (North)	2,210.00	2,256.00	3,380.00	3,380.00	
I091424 · Lot 972 SMQ	0.00	336.00	500.00	0.00	
1091425 · Lot 240 Hoover St	1,170.00	2,256.00	3,380.00	3,380.00	
I091426 · Lot 1142 Walton (South)	0.00	0.00	0.00	0.00	
I091427 · Lot 137 South Hoover	2,000.00	1,736.00	2,600.00	2,600.00	
I091428 · Lot 137 North Hoover	1,600.00	3,464.00	5,200.00	2,600.00	
1091429 · Lot 289 Queen Victoria St	1,365.00	1,128.00	1,690.00	1,690.00	
1091430 · Lot 229 Hoover	2,210.00	2,256.00	3,380.00	3,380.00	
I091431 · Lot 792 Cohen Street	390.00	2,256.00	3,380.00	3,380.00	Rent to be billed following leave
1091432 · Lot 250 Queen Victoria St	2,210.00	2,256.00	3,380.00	3,380.00	

2016-17 Budget Review (Operating)

	Jul 16 - Feb 17	YTD Budget	Annual Budget	Budget Review	Comment
1004424 - 4260 Fitzgereld St					
I091434 · 1260 Fitzgerald St I091435 · Lot 144 Gwalia Street	2,210.00 2,210.00	2,256.00 2,256.00	3,380.00	3,380.00 3,380.00	
		,	,	· ·	
Total I091 · Staff Housing	20,114.13	25,792.00	38,650.00	35,550.00	
Taral Ing. HOUSING	20 444 40	25 702 00	20.050.00	25 550 00	
Total I09 · HOUSING	20,114.13	25,792.00	38,650.00	35,550.00	
I10 · COMMUNITY AMENITIES					
I101 · Sanitation - Household					
I101410 · Charges Domestic Refuse Removal	72,890.00	72,890.00	72,890.00	72,890.00	
I101504 · Charges - Sale of Bins	400.00	584.00	880.00	880.00	
I101505 · Used Oil Rebate	0.00	336.00	500.00	500.00	
Total I101 · Sanitation - Household	73,290.00	73,810.00	74,270.00	74,270.00	
I102 · Sanitation Other					
I102410 · Charges - Commercial Refuse	83,214.00	83,214.00	83,214.00	83,214.00	
Total I102 · Sanitation Other	83,214.00	83,214.00	83,214.00	83,214.00	
I103 · Sewerage					
I103430 · Fees - Septic Tank Fees	236.00	2,478.00	3,714.00	1,000.00	
I103431 · Liquid Waste Disposal Fee	153,231.30	66,664.00	100,000.00	165,000.00	
Total I103 · Sewerage	153,467.30	69,142.00	103,714.00	166,000.00	
I107 · Other					
I107412 · Fees - Cemetery	2,809.08	800.00	1,200.00	3,000.00	
I107414 · Undertaker's Licence	50.00	50.00	50.00	50.00	
I107416 · Rent Lot 5 Kurrajong St	7,081.00	4,720.00	7,081.00	7,081.00	
I107458 · Other Community Amenities Contr	0.00	1,000.00	1,500.00	0.00	
Total I107 · Other	9,940.08	6,570.00	9,831.00	10,131.00	
Total I10 · COMMUNITY AMENITIES	319,911.38	232,736.00	271,029.00	333,615.00	

2016-17 Budget Review (Operating)

	Jul 16 - Feb 17	YTD Budget	Annual Budget	Budget Review	Comment
I11 · RECREATION & CULTURE					
I112 · Sponsored Community Programs					
I112004 · Toro Energy Sports	909.09			909.00	
I112002 · Cameco Sports	3,272.73			3,273.00	
Total I112 · Sponsored Community Programs	4,181.82			4,182.00	
I114 · Recreation Centre					
I114174 · Oval Facility Hall - Hire	1,418.20	200.00	300.00	1,500.00	
I114175 · Oval Facility Hall - Bond	950.00			950.00	
I114176 · Oval Income	45.45	664.00	1,000.00	1,000.00	
I114450 · Charges - Hall Hire	7,790.73	11,336.00	17,000.00	14,000.00	
I114451 · Charges - Sport Hire	3,736.42	5,664.00	8,500.00	5,000.00	
I114458 · Charges - Tennis court	342.28	664.00	1,000.00	1,000.00	
I114465 · Charges - Swimming Pool	9,471.82	10,000.00	12,000.00	10,500.00	
I114467 · Grant - Swimming Pool	32,000.00	30,000.00	30,000.00	32,000.00	
I114472 · Bonds	0.00	400.00	600.00	0.00	
I114488 · Rec Centre Floor Renewal (DSR)	0.00	0.00	0.00	0.00	
Total I114 · Recreation Centre	55,754.90	58,928.00	70,400.00	65,950.00	
I117 · Community Resource Centre					
I117001 · CRC Operational Wages Grant	227.27			0.00	
I117004 · CRC Memberships	450.01	1,000.00	1,500.00	500.00	
I117005 · Tower Street Times Income	600.86	1,200.00	1,800.00	1,000.00	
I117006 · CRC Computer Usage	734.82	664.00	1,000.00	1,200.00	
I117007 · CRC Secretarial Services	1,947.42	1,336.00	2,000.00	2,500.00	
I117008 · CRC Training Programs	0.00	0.00	0.00	0.00	
I117009 · Sale of Goods	216.09	1,336.00	2,000.00	500.00	
I117010 · Other Grant Funding	94,274.64	92,790.00	123,720.00	123,720.00	
Total I117 · Community Resource Centre	98.451.11	98,326.00	132,020.00	129,420.00	

2016-17 Budget Review (Operating)

	Jul 16 - Feb 17	YTD Budget	Annual Budget	Budget Review	Comment
Total I11 · RECREATION & CULTURE	158,387.83	157,254.00	202,420.00	199,552.00	
I12 · TRANSPORT					
I122 · Maintenance		4.500.00	4.500.00		
I122042 · Contrib Crossovers	0.00	1,500.00	1,500.00	0.00	
I122052 · Contrib Street Lights	0.00	3,700.00	3,700.00	3,700.00	
I122200 · Grants - MRWA Direct	140,429.00	140,429.00	140,429.00	140,429.00	
I122206 · Grant - Roads to Recovery	0.00	934,738.00	934,738.00	934,738.00	
I122218 · RRG Funding	120,000.00	240,000.00	300,000.00	300,000.00	
Total I122 · Maintenance	260,429.00	1,320,367.00	1,380,367.00	1,378,867.00	
I126 · Aerodrome					
I126410 · Fees - Landing at Airport	120,206.80	104,942.00	157,410.00	157,410.00	
I126415 · Passenger Head Tax	104,807.36	116,600.00	174,900.00	174,900.00	
I126420 · Charges - Leases/rentals Airpor	2,500.00	1,664.00	2,500.00	2,500.00	
I126430 · Charges - Fuel at Airport drum	55,313.63	53,336.00	80,000.00	80,000.00	
I126431 · Charges - Avgas Bulk	136.36			0.00	
I126440 · Charges - Fuel Sampling	4,000.00	3,000.00	4,500.00	4,500.00	
I126491 · Coffee Machine Sales	0.00	0.00	0.00	0.00	
I126493 · Other Reimbursement/Contributio	457.03	664.00	1,000.00	1,000.00	
I126494 · RADS Grant	0.00	0.00	609,675.00	609,675.00	Tender awarded, project to commence (grant to received after acquittal submitted)
I126495 · Advertising at Leonora Airport	0.00	0.00	0.00	0.00	
I126497 · Aerodrome Hangar Lease	675.00	448.00	675.00	675.00	
Total I126 · Aerodrome	288,096.18	280,654.00	1,030,660.00	1,030,660.00	
Total I12 · TRANSPORT	548,525.18	1,601,021.00	2,411,027.00	2,409,527.00	
113 · ECONOMIC SERVICES					
I139 · Other Heritage Projects					
I139002 · Lotterywest Conservation Grant	0.00	50,000.00	50,000.00	50,000.00	

2016-17 Budget Review (Operating)

	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	
Total I139 · Other Heritage Projects	0.00	107,883.00	107,883.00	107,883.00	
I132 · Tourism/Area Promotion					
l132093 · 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	
Total I132 · Tourism/Area Promotion	5,317.95	9,600.00	10,895.00	7,350.00	
I133 · 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	
l133451 · Contract Building Surveyor	22,069.68	19,134.00	28,698.00	28,698.00	
Total I133 · Building Control	23,344.20	27,869.00	41,798.00	32,298.00	
I134 · 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 accour
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 I1344
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 Subs	0.00	6,000.00	6,000.00	6,000.00	

2016-17 Budget Review (Operating)

	Jul 16 - Feb 17	YTD Budget	Annual Budget	Budget Review	Comment
I134463 · Lotterywest Headframe Stage 1	0.00	300,000.00	300,000.00	300,000.00	
I134464 · Lotterywest Cottages Conservati	0.00	50,000.00	50,000.00	50,000.00	
I134465 · Lotterywest Barnes Federal Thea	0.00	0.00	0.00	0.00	
I134468 · Minara Community Found. Grant	21,335.00	48,309.00	48,309.00	21,335.00	
I134470 · NSRF Grant Gwalia Renewal	0.00	605,000.00	605,000.00	605,000.00	
Total I134 · Gwalia Historical Precinct	187,233.62	1,406,317.00	1,440,809.00	1,402,435.00	
I135 · Information Centre					
I135001 · Gifts/Other Product Sales	2,621.41	2,000.00	3,000.00	3,000.00	
I135002 · Tourist Souvenior Sales	429.00	336.00	500.00	500.00	
I135003 · Tourism Publication Sales	0.00	32.00	50.00	50.00	
Total I135 · Information Centre	3,050.41	2,368.00	3,550.00	3,550.00	
I137 · Leonora Shared Off.Admin Centre					
I137014 · Meeting Room Rental (with CCTV)	0.00	4,258.00	12,775.00	4,258.00	Reduced occupancy due to delays with lease finalisation
I137013 · Casual Office Rental	0.00	1,826.00	5,475.00	1,825.00	Reduced occupancy due to delays with lease finalisation
I137012 · DCPFS Office Facility Rental	0.00	13,650.00	40,950.00	13,650.00	Reduced occupancy due to delays with lease finalisation
I137011 · Centrecare Office Rental	0.00	2,966.00	8,892.00	2,964.00	Reduced occupancy due to delays with lease finalisation
I137010 · Hope Com. Serv. Rental	0.00	2,080.00	6,240.00	2,080.00	Reduced occupancy due to delays with lease finalisation
I137009 · GEDC Office Rental	0.00	1,924.00	5,772.00	1,924.00	Reduced occupancy due to delays with lease finalisation
I137008 · Lotterywest Fitout Funding	0.00	1,564,700.00	1,564,700.00	1,564,700.00	
Total I137 · Leonora Shared Off.Admin Centre	0.00	1,591,404.00	1,644,804.00	1,591,401.00	
I138 · Leonora Golden Gift					
I138001 · Raffle Proceeds	1,240.00	0.00	10,000.00	10,000.00	
I138002 · Sponsorship	3,730.75	0.00	115,000.00	115,000.00	
I138003 · Airfare Charter Sales	(409.09)	0.00	10,000.00	10,000.00	
I138004 · Athletic Registrations	0.00	0.00	2,000.00	2,000.00	

2016-17 Budget Review (Operating)

	Jul 16 - Feb 17	YTD Budget	Annual Budget	Budget Review	Comment
I138005 · Grant Income	0.00	0.00	48,000.00	48,000.00	
I138006 · Contribution to Security	0.00	0.00	5,000.00	5,000.00	
I138008 · Other Income	554.45	0.00	10,000.00	10,000.00	
Total I138 · Leonora Golden Gift	5,116.11	0.00	200,000.00	200,000.00	
Total I13 · ECONOMIC SERVICES	224,062.29	3,145,441.00	3,449,739.00	3,344,917.00	
I14 · OTHER PROPERTY & SERVICES					
I141 · Private Works					
I141450 · Charges - plant hire	1,393.82	23,336.00	35,000.00	35,000.00	
Total I141 · Private Works	1,393.82	23,336.00	35,000.00	35,000.00	
I142 · Administration Overheads					
I142400 · Admin Reimbursements	1,014.78	336.00	500.00	500.00	
I142401 · Maternity Leave	0.00	8,000.00	12,000.00	12,000.00	
Total I142 · Administration Overheads	1,014.78	8,336.00	12,500.00	12,500.00	
I144 · Plant Costs					
I144440 · Sundry Income	5,295.77	336.00	500.00	5,300.00	
I144445 · Legal Costs Recoverable	4,845.81	2,336.00	3,500.00	5,000.00	
I144451 · Reimb Insurance recoveries	2,839.51	1,000.00	1,500.00	2,900.00	
I144456 · Diesel Fuel Rebate	36,280.00	21,664.00	32,500.00	41,000.00	
Total I144 · Plant Costs	49,261.09	25,336.00	38,000.00	54,200.00	
I145 · Unclassified					
I145145 · Reimbursements	1,128.00	336.00	500.00	1,500.00	
I145500 · Suspense	11,020.05	3,336.00	5,000.00	15,000.00	
Total I145 · Unclassified	12,148.05	3,672.00	5,500.00	16,500.00	
Total I14 · OTHER PROPERTY & SERVICES	63,817.74	60,680.00	91,000.00	118,200.00	

2016-17 Budget Review (Operating)

					0.0000000000000000000000000000000000000
	Jul 16 - Feb 17	YTD Budget	Annual Budget	Budget Review	Comment
Total Income	8,037,335.19	11,798,674.00	13,434,770.00	13,575,643.00	
Expense					
E03 · GENERAL PURPOSE FUNDING.					
E031 · Rates					
E030010 · Valuation Expenses	2,002.54	13,336.00	20,000.00	4,000.00	General GRV roll not being undertaken this year
E030012 · Title Searches	120.97	1,000.00	1,500.00	1,500.00	
E030013 · Admin Allocated To Rates	192,561.96	225,824.00	338,738.00	324,171.75	
E030014 · Refund of Rates	0.00	6,664.00	10,000.00	2,000.00	
E030015 · Rates Stationery	0.00	1,000.00	1,500.00	1,500.00	
E030016 · Ratebook Online Annual Fee	13,100.00	9,168.00	13,750.00	13,750.00	
Total E031 · Rates	207,785.47	256,992.00	385,488.00	346,921.75	
Total E03 · GENERAL PURPOSE FUNDING.	207,785.47	256,992.00	385,488.00	346,921.75	
E04 · GOVERNANCE.					
E041 · Membership					
E041020 · Councillors Travelling	1,000.00	5,000.00	12,455.00	12,455.00	
E041025 · Meeting Attendance Fees	(2,000.00)	11,336.00	45,516.00	45,516.00	
E041030 · Conference expenses	5,726.94	0.00	17,000.00	17,000.00	
E041070 · Presidential Allowance	16,713.00	16,713.00	16,713.00	16,713.00	
E041072 · Deputy President's Allowance	4,178.00	4,178.00	4,178.00	4,178.00	
E041110 · Refreshments & Receptions Coun	14,370.36	15,336.00	23,000.00	23,000.00	
E041150 · Insurances -Councillors	8,347.08	8,347.00	8,347.00	8,347.00	
E041160 · Subscriptions	29,640.32	38,243.00	38,243.00	38,243.00	
E041182 · Phone Rental - Members	0.00	0.00	24,500.00	24,500.00	
E041183 · Donations	15,000.00	17,000.00	17,000.00	17,000.00	
E041184 · Admin Allocated - Governance	137,544.28	161,304.00	241,956.00	231,551.25	
E041187 · Strategic Plan Development	49,562.20	53,785.00	80,681.00	92,681.00	Includes review of SCP & ongoing Risk Mgt Wor
E041188 · Sponsorship Advertising	0.00	664.00	1,000.00	1,000.00	

2016-17 Budget Review (Operating)

	Jul 16 - Feb 17	YTD Budget	Annual Budget	Budget Review	Comment
E041189 · GVROC Project Participation	22,950.73	19,664.00	29,500.00	29,500.00	
E041190 · Interagency Meeting Expenses	338.17	1,336.00	2,000.00	2,000.00	
Total E041 · Membership	303,371.08	352,906.00	562,089.00	563,684.25	
E042 · Other					
E042200 · Audit Fees	7,401.55	7,000.00	11,500.00	11,500.00	
Total E042 · Other	7,401.55	7,000.00	11,500.00	11,500.00	
Total E04 · GOVERNANCE.	310,772.63	359,906.00	573,589.00	575,184.25	
E05 · LAW ORDER & PUBLIC SAFETY.					
E051 · Fire Control					
E051050 · Insurance - Fire Control	2,240.00	2,240.00	2,240.00	2,240.00	
Total E051 · Fire Control	2,240.00	2,240.00	2,240.00	2,240.00	
E052 · Animal Control					
E052010 · Dog Control Expenses	28,298.41	27,096.00	40,648.00	40,648.00	
E052011 · Administration Allocated	27,508.86	32,263.00	48,391.00	46,310.25	
E052017 · Vehicle & Other Expenses	63.63			0.00	
E052021 · Cat Control Expenses	26,181.77	25,096.00	37,647.00	37,647.00	
E052120 · Cat Act Implementation Costs	0.00	1,000.00	1,500.00	1,500.00	
E052121 · Animal Sterilisation Program	5,034.46	6,000.00	6,000.00	5,500.00	
E052298 · Depreciation Expense - Animal c	0.00	0.00	0.00	0.00	
Total E052 · Animal Control	87,087.13	91,455.00	134,186.00	131,605.25	
E053 · Community Safety					
E053411 · Emergency Management Plan	855.00			6,000.00	New regulatory requirements will require signification work to be undertaken
E053417 · CCTV Camera Maint & Repairs	230.45	3,336.00	5,000.00	1,500.00	
E053418 · Operational Grant - Bush Fire	2,607.00	1,664.00	2,500.00	2,607.00	
E053419 · Graffiti Removel	0.00	5,336.00	8,000.00	5,000.00	
Total E053 · Community Safety	3,692.45	10,336.00	15,500.00	15,107.00	

2016-17 Budget Review (Operating)

		Jul 16 - Feb 17	YTD Budget	Annual Budget	Budget Review	Comment
	1					
Tota	al E05 · LAW ORDER & PUBLIC SAFETY.	93,019.58	104,031.00	151,926.00	148,952.25	
E07	· HEALTH.					
	E071 · Admin. & Inspections					
	E074011 · Contract Health Surveyor	71,687.00	53,976.00	80,960.00	80,960.00	
	E074050 · Vehicle operating expenses-Heal	2,354.66	2,664.00	4,000.00	4,000.00	
	E074061 · Telephone - Health	1,636.04	864.00	1,300.00	2,000.00	
	E074062 · Administration Allocated - HIth	45,848.10	53,768.00	80,652.00	77,183.75	
	E074063 · Subscriptions	2,114.22	1,400.00	2,100.00	2,100.00	
	E074064 · Staff Housing Allocated	31,482.82	29,040.00	43,561.00	51,469.00	
	E074065 · Advertising Health	0.00	600.00	900.00	900.00	
	E074066 · General Expenses - Health	950.40	968.00	1,450.00	1,450.00	
	E074069 · Conference & Travelling Expense	590.91	0.00	0.00	600.00	
	E074070 · Donation - Flying Doctor Servic	0.00	1,336.00	2,000.00	2,000.00	
	E074071 · Loss on Sale of Assets	7,680.14	11,194.00	11,194.00	7,680.00	
	E074298 · Depreciation Expense - Health	8,481.85	8,248.00	12,376.00	12,376.00	
	E076020 · Analytical expenses	553.66	568.00	850.00	850.00	
	Total E071 · Admin. & Inspections	173,379.80	164,626.00	241,343.00	243,568.75	
	E074 · Doctor & Medical Centre					
	E074092 · Med Centre Admin Support Paymen	90,084.36		73,558.00	73,558.00	Corrective journal entered early March 2017 to allocate bill to correct accounts
	E074068 · Doctor Recruitment	0.00	6,664.00	10,000.00	10,000.00	anotate bili to correct accounts
	E074060 · Boctor Recruitment E074073 · Medical Cent- Superannuation	180.94	824.00	1,235.00	1,235.00	
	E074075 · Medical Cent- Superannuation E074075 · Doctor- Top up Salary	71,401.46	117,162.00	156,216.00	156,216.00	
+	E074076 · Doctor- Top up Salary E074076 · Doctor- Telephone	368.66	800.00	1,200.00	1,200.00	
	E074080 · Doctor- Vehicle Expenses	1,867.72	2,000.00	3,000.00	3,000.00	
+	E074080 · Medical Centre Wages	3.615.00	9.552.00	14.328.00	3,615.00	
	EUT-TOOL INGUICAL COLLEGE WAYES	3,010.00	3,002.00	17,020.00	3,013.00	Provision incorrectty omitted during original budget
	E074083 · Medical Centre Telephone	1,587.52	0.00	0.00	3,000.00	preparations
	E074084 · Doctor- Housing Allocation	19,258.63	11,624.00	17,440.00	19,440.00	

2016-17 Budget Review (Operating)

	Jul 16 - Feb 17	YTD Budget	Annual Budget	Budget Review	Comment
E074085 · Medical Centre equipment	2,084.26	2,000.00	3,000.00	3,000.00	
E074086 · Medical Centre Admin Alloc	18,638.33	21,505.00	32,261.00	30,873.50	
E074090 · Medical Center Rent	3,035.52	3,208.00	4,813.00	4,813.00	
E074091 · Medical Centre Insurance	3,848.58	2,568.00	3,848.00	3,849.00	
Total E074 · Doctor & Medical Centre	215,970.98	177,907.00	320,899.00	313,799.50	
E075 · Pest Control					
E075020 · Mosquito Control	512.01	8,000.00	8,000.00	5,000.00	
E075021 · Analytical Expenses	0.00	500.00	500.00	0.00	
Total E075 · Pest Control	512.01	63,669.00	82,058.00	5,000.00	
E077 · Other					
E077002 · Aged Care Feasability Study	23,880.00	20,650.00	20,650.00	23,880.00	
Total E077 · Other	23,880.00	20,650.00	20,650.00	23,880.00	
Total E07 · HEALTH.	413,742.79	426,852.00	591,392.00	586,248.25	
E08 · EDUCATION AND WELFARE					
E081 · Education					
E080005 · Childcare Centre Salaries	106,725.48	179,472.00	269,211.00	200,000.00	MCS has been working at child care during staff parental leave, following difficulties securing qualification relief staff. Recruitment ongoing for new trainees a
E080007 · Childcare Superannuation	10,263.35	16,640.00	24,957.00	19,000.00	
E080008 · Childcare Centre maintenance	9,949.22	8,664.00	13,000.00	14,000.00	
E080009 · Childcare Activity Expenses	2,763.50	2,000.00	3,000.00	3,500.00	
E080010 · Childcare Staff Training	13,028.35	13,336.00	20,000.00	20,000.00	
E080011 · Childcare Equip & Office Maint	3,549.37	4,664.00	7,000.00	7,000.00	
E080012 · Childcare Centre Phone/Internet	899.44	1,336.00	2,000.00	2,000.00	
E080013 · Childcare Centre Utilities	1,569.97	3,664.00	5,500.00	5,500.00	
E080014 · Child Care Centre Insurance	8,341.12	5,560.00	8,341.00	8,341.00	
E080015 · Chilcare Centre Admin Alloc	37,684.38	43,016.00	64,521.00	61,747.00	

2016-17 Budget Review (Operating)

	Jul 16 - Feb 17	YTD Budget	Annual Budget	Budget Review	Comment
E080098 · Childcare Centre Depreciation	38.09			0.00	Misallocation to be corrected
E081004 · Youth Support Services	63.63			0.00	Misallocation to be corrected
E081011 · Coomanoo Evans Centre - Maint	224.88			0.00	Misallocation to be corrected
E081015 · Loss on disposal of fixed asset	0.00	0.00	0.00	0.00	
E081098 · Ed & Welfare - Depreciation	101.06	1,704.00	2,560.00	2,560.00	
Total E081 · Education	195,201.84	280,056.00	420,090.00	343,648.00	
E082 · Youth Services					
E082004 · Youth Services Insurance	6,803.78	6,804.00	6,804.00	6,804.00	
E082005 · Youth Services Telephone	424.99	400.00	600.00	600.00	
E082007 · Youth Services Building Maint	8,208.81	5,336.00	8,000.00	10,000.00	Additional repairs required following vandalism in March 2017
E082008 · Youth Services Vehicle Expenses	0.00	0.00	0.00	0.00	
E082009 · Yiouth Services Sundry Exp	0.00	0.00	0.00	0.00	
E082010 · Youth Services Admin Alloc	36,678.47	43,016.00	64,521.00	61,747.00	
E082011 · Contribution - Operation Deagon	200.00	1,664.00	2,500.00	2,500.00	
E082012 · Youth Services Management Costs	84,660.00	86,336.00	129,500.00	129,500.00	
E082098 · Youth Services Depreciation	0.00	2,040.00	3,064.00	3,064.00	
Total E082 · Youth Services	136,976.05	145,596.00	214,989.00	214,215.00	
Total E08 · EDUCATION AND WELFARE	332,177.89	425,652.00	635,079.00	557,863.00	
E09 · HOUSING.					
E091 · Staff Housing					
E091033 · Mtce - Lot 1142 Walton (South)	3,101.89	11,336.00	17,000.00	17,000.00	
E091034 · Mtce - Oval Caretaker Residence	782.67	5,000.00	7,500.00	7,500.00	
E091035 · Mtce - Lot 240 Hoover St	6,375.34	4,336.00	6,500.00	8,500.00	
E091036 · Mtce - Lot 1142 Walton (North)	8,071.20	9,000.00	13,500.00	13,500.00	
E091037 · Mtce - Lot 137A Hoover South	4,177.85	3,664.00	5,500.00	7,500.00	
E091038 · Mtce - Lot 137B Hoover North	9,571.81	3,664.00	5,500.00	13,500.00	Damage repairs required, reticulation repairs als required
E091039 · Mtce - Lot 289 Queen Victoria	5,539.46	6,336.00	9,500.00	8,500.00	

2016-17 Budget Review (Operating)

		Jul 16 - Feb 17	YTD Budget	Annual Budget	Budget Review	Comment
	E091040 · Mtce - Lot 229 Hoover	13,465.14	10,000.00	15,000.00	20,000.00	
	E091045 · Mtce - Lot 792 Cohen Street	5,793.91	6,000.00	9,000.00	9,000.00	
	E091046 · Mtce - Lot 250 Queen Victoria	14,573.23	7,664.00	11,500.00	16,000.00	Some additional reactive maintenance required
	E091298 · Depreciation Expense - Shire Ho	19,666.36	19,696.00	29,540.00	29,540.00	
	E091451 · Allocated to Other Programs	(116,603.08)	(107,560.00)	(161,337.00)	(190,627.00)	
	E091452 · 1260 Fitzgerald Street	9,472.42	8,000.00	12,000.00	19,760.00	Storm damage requires fence to be replaced in several sections
	E091454 · Housing Insurance	11,327.28	10,297.00	10,297.00	11,327.00	
	E091455 · Lot 144 Gwalia Street	4,684.52	6,000.00	9,000.00	9,000.00	
Tota	ll E091 · Staff Housing	0.00	3,433.00	0.00	0.00	
E092	2 · Other Housing					
	E091048 · Mtce - Lot 294 Queen Victoria	17,634.19	10,000.00	15,000.00	17,000.00	Some expenses to be reallocated to capital rene account
	E092298 · Depreciation Expense - Other Ho	1,624.44	1,624.00	2,440.00	2,440.00	
	E092299 · Allocated to Health Program	(19,258.63)	(11,624.00)	(17,440.00)	(19,440.00)	
Tota	l E092 · Other Housing	0.00	0.00	0.00	0.00	
Total E09	9 · HOUSING.	0.00	3,433.00	0.00	0.00	
E10 · CO	MMUNITY AMENITIES.					
E101	1 · Sanitation Household					
	E101031 · Garage Sale Trail Program	2,000.00	3,500.00	3,500.00	3,500.00	
	E101010 · Refuse Site Insurance	2,000.00	469.00	469.00	2,000.00	
	E101020 · Domestic Refuse	24,979.98	25,336.00	38,000.00	38,000.00	
	E101030 · Refuse Site Maintenance	29,129.31	32,000.00	48,000.00	48,000.00	
	E101505 · Purchase Rubbish Bins	0.00	880.00	1,320.00	1,320.00	
	E101506 · Used Oil Expenses	0.00	1,000.00	1,500.00	1,500.00	
	E102298 · Depreciation Expense - Sanitati	4,216.63	14,936.00	22,400.00	22,400.00	
	l E101 · Sanitation Household	62,325.92	78,121.00	115,189.00	116,720.00	

2016-17 Budget Review (Operating)

	Jul 16 - Feb 17	YTD Budget	Annual Budget	Budget Review	Comment
E102020 · Commercial Refuse Collection	12,248.67	9,336.00	14,000.00	18,000.00	
E108298 · Depreciation Refuse Site Fence	0.00	664.00	1,000.00	1,000.00	
Total E102 · Sanitation Other	12,248.67	10,000.00	15,000.00	19,000.00	
E103 · Sewerage					
E103010 · Liquid Waste Disposal Site Mtce	185.46	2,664.00	4,000.00	4,000.00	
E103298 · Depreciation Expense - Plant/Se	665.76	664.00	1,000.00	1,000.00	
Total E103 · Sewerage	851.22	3,328.00	5,000.00	5,000.00	
E106 · T.P. & Regional Devel					
E106010 · Town Planning Expenses	5,686.96	24,000.00	36,000.00	29,000.00	
E106011 · Administration Allocated- T/pla	9,169.63	10,752.00	16,130.00	15,436.75	
E106012 · Insurance Town Planning	950.40	632.00	950.00	950.00	
Total E106 · T.P. & Regional Devel	15,806.99	35,384.00	53,080.00	45,386.75	
E107 · Other					
E107030 · Cemeteries - Leonora	2,724.60	8,000.00	12,000.00	12,000.00	
E107033 · Grave Restoration	901.00	2,000.00	3,000.00	3,000.00	
E107034 · Cemtery Records Online	2,000.00	1,336.00	2,000.00	2,000.00	
E107039 · Cemetery Grave Digging	1,730.00	1,896.00	2,840.00	2,840.00	
E107040 · Public Toilets	3,133.75	2,664.00	4,000.00	4,000.00	
E107041 · Sale of Indust. Blocks (Costs)	973.17	0.00	0.00	1,000.00	
E107042 · Other Comm Amen. Insurance	1,852.00	1,852.00	1,852.00	1,852.00	
E107043 · Walkatjurra Rangers TownCleanup	0.00	0.00	0.00	0.00	
E107298 · Depreciation Expense	16,170.59	16,192.00	24,289.00	24,289.00	
Total E107 · Other	29,485.11	33,940.00	49,981.00	50,981.00	
otal E10 · COMMUNITY AMENITIES.	120,717.91	160,773.00	238,250.00	237,087.75	
11 · RECREATION & CULTURE.					

2016-17 Budget Review (Operating)

	Jul 16 - Feb 17	YTD Budget	Annual Budget	Budget Review	Comment
		11D Buaget	Annual Budget		Sommon
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	
Total E112 · Sponsored Community Programs	8,098.44	6,408.00	6,408.00	10,590.00	
E113 · 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 inclu 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	
Total E113 · Other Recreation	277,161.71	396,844.00	526,025.00	511,244.25	
E114 · 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 investigatively 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	

2016-17 Budget Review (Operating)

		Jul 16 - Feb 17	YTD Budget	Annual Budget	Budget Review	Comment
	E444202 Cleaning Bea Contra					
-	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	
То	tal E114 · Recreation Centre	177,511.31	204,759.00	285,500.00	260,019.25	
E1	15 · TV & Radio					
	E115040 · TV & Radio Maintenance	12,247.91	8,664.00	13,000.00	15,000.00	High power consumption during summer mon
	E115040 · TV & Radio Maintenance E115298 · Depreciation Expense - T.V. & R	12,247.91 66.58	8,664.00 64.00	13,000.00	15,000.00	High power consumption during summer mont
То		,	· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·	High power consumption during summer mont
	E115298 · Depreciation Expense - T.V. & R	66.58	64.00	100.00	100.00	High power consumption during summer mont
	E115298 · Depreciation Expense - T.V. & R	66.58	64.00	100.00	100.00	High power consumption during summer mont
	E115298 · Depreciation Expense - T.V. & R stal E115 · TV & Radio	66.58	64.00 8,728.00	100.00	100.00	High power consumption during summer mont
	E115298 · Depreciation Expense - T.V. & R Ital E115 · TV & Radio 16 · Library E116017 · Library Insurance	66.58 12,314.49 0.00	64.00 8,728.00 1,134.00	100.00 13,100.00 1,134.00	100.00 15,100.00 1,134.00	High power consumption during summer mont
	E115298 · Depreciation Expense - T.V. & R stal E115 · TV & Radio 16 · Library E116017 · Library Insurance E116010 · Libraries - Salaries	0.00 16,159.66	64.00 8,728.00 1,134.00 21,944.00	100.00 13,100.00 1,134.00 32,915.00	1,134.00 23,915.00	High power consumption during summer mont
	E115298 · Depreciation Expense - T.V. & R stal E115 · TV & Radio 16 · Library E116017 · Library Insurance E116010 · Libraries - Salaries E116011 · Postage and Freight	0.00 16,159.66 1,020.42	64.00 8,728.00 1,134.00 21,944.00 1,336.00	1,134.00 32,915.00 2,000.00	1,134.00 23,915.00 2,000.00	High power consumption during summer mont
	E115298 · Depreciation Expense - T.V. & R Intal E115 · TV & Radio I16 · Library E116017 · Library Insurance E116010 · Libraries - Salaries E116011 · Postage and Freight E116012 · Reimbursement Lost Books	0.00 16,159.66 1,020.42	64.00 8,728.00 1,134.00 21,944.00 1,336.00 136.00	1,134.00 32,915.00 2,000.00	1,134.00 23,915.00 2,000.00	High power consumption during summer mont
	E115298 · Depreciation Expense - T.V. & R Ital E115 · TV & Radio I16 · Library E116017 · Library Insurance E116010 · Libraries - Salaries E116011 · Postage and Freight E116012 · Reimbursement Lost Books E116013 · Admin allocated To library & Te	0.00 16,159.66 1,020.42 0.00 18,339.24	64.00 8,728.00 1,134.00 21,944.00 1,336.00 136.00 21,505.00	1,134.00 32,915.00 2,000.00 32,261.00	1,134.00 23,915.00 2,000.00 200.00 30,873.50	High power consumption during summer mont
	E115298 · Depreciation Expense - T.V. & R Ital E115 · TV & Radio I16 · Library E116017 · Library Insurance E116010 · Libraries - Salaries E116011 · Postage and Freight E116012 · Reimbursement Lost Books E116013 · Admin allocated To library & Te E116016 · Library Maintenance	0.00 16,159.66 1,020.42 0.00 18,339.24 3,139.63	64.00 8,728.00 1,134.00 21,944.00 1,336.00 136.00 21,505.00	1,134.00 32,915.00 2,000.00 32,261.00	1,134.00 23,915.00 2,000.00 200.00 30,873.50 7,500.00	

2016-17 Budget Review (Operating)

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	Jul 16 - Feb 17	YTD Budget	Annual Budget	Budget Review	Comment
E117001 · CRC Wages	48,633.58	51,808.00	77,710.00	77,710.00	
E117002 · CRC Super	4,673.78	4,768.00	7,152.00	7,152.00	
E117003 · CRC Equipment	0.00	1,000.00	1,500.00	1,000.00	
E117004 · Staff Training	202.73	3,336.00	5,000.00	3,500.00	
E117005 · CRC Phone/Internet	4,962.25	5,664.00	8,500.00	8,500.00	
E117006 · Tower Street Times Publication	0.00	800.00	1,200.00	1,200.00	
E117007 · CRC Insurance	1,066.60	1,067.00	1,067.00	1,067.00	
E117008 · Building Maintenance	2,978.78	3,336.00	5,000.00	5,000.00	
E117009 · CRC Equipment Maintenance	38.38	2,000.00	3,000.00	2,000.00	
E117010 · CRC Photocopier Lease	6,920.01	8,000.00	12,000.00	12,000.00	
E117011 · CRC Office Expenses	3,050.26	2,664.00	4,000.00	4,000.00	
E117012 · CRC Utilities	2,137.80	4,664.00	7,000.00	7,000.00	
E117013 · Admin Allocation	27,508.86	32,263.00	48,391.00	46,310.25	
E117298 · CRC Depreciation	0.00	1,288.00	1,928.00	1,928.00	
Total E117 · Community Resource Centre	102,173.03	122,658.00	183,448.00	178,367.25	
E118 · Oval Complex					
E118008 · Oval Complex Utilities	0.00	1,336.00	2,000.00	2,000.00	
E118007 · Oval Complex Cleaning	0.00	1,000.00	1,500.00	1,500.00	
E118006 · Oval Complex Insurance	7,307.15	7,307.00	7,307.00	7,307.00	
E118005 · Oval Complex Building Maint	1,113.00	3,336.00	5,000.00	3,500.00	
Total E118 · Oval Complex	8,420.15	12,979.00	15,807.00	14,307.00	
E119 · Lawn Bowls Facility					
E119004 · Bowls Club Utilities	1,944.49	4,000.00	6,000.00	4,000.00	
E119003 · Bowls Club Cleaning	0.00	1,336.00	2,000.00	1,000.00	
E119002 · Bowls Club Insurance	5,187.54	5,188.00	5,188.00	5,188.00	
E119001 · Bowls Club Building Maintenance	10,274.54	5,664.00	8,500.00	12,000.00	includes shade sail repairs carried out
Total E119 · Lawn Bowls Facility	17,406.57	16,188.00	21,688.00	22,188.00	

2016-17 Budget Review (Operating)

	Jul 16 - Feb 17	YTD Budget	Annual Budget	Budget Review	Comment
E12 · TRANSPORT.					
E122 · Maintenance					Additional works taking place to meet R2R own so
E122040 · Roadworks - Maintenance	504,358.09	485,568.00	728,349.00	778,349.00	expenditure requirements
E122041 · Crossovers	0.00	1,336.00	2,000.00	2,000.00	
E122043 · Road Maintenance - Bush Gra	357,555.32	455,176.00	682,768.00	682,768.00	
E122044 · Depreciation - Roads Infrastuct	349,272.00	349,272.00	523,908.00	523,908.00	
E122120 · Depot maintenance	43,612.92	56,664.00	85,000.00	85,000.00	
E122150 · Street Lighting	23,481.44	25,336.00	38,000.00	38,000.00	
E122160 · Street cleaning	115,273.48	120,000.00	180,000.00	180,000.00	
E122180 · Street trees & watering	21,679.47	28,000.00	42,000.00	42,000.00	
E122182 · Traffic Signs	5,168.40	3,336.00	5,000.00	7,000.00	
E122190 · Loss on Disposal of Asset(s)	22,599.21	41,594.00	41,594.00	22,600.00	
E122191 · Aboriginal Site Survey	0.00	3,336.00	5,000.00	5,000.00	
E122199 · Boundary Signs	0.00	1,000.00	1,500.00	1,500.00	
E122200 · Tree Lopping	16,750.00	21,336.00	32,000.00	32,000.00	
E122210 · SPQ (Depot) Maintenance	5,318.52	2,000.00	3,000.00	6,000.00	
E122211 · Depot Insurance	7,427.40	7,427.00	7,427.00	7,427.00	
E122298 · Depreciation Expense - Depot	143,731.78	181,096.00	271,648.00	271,648.00	
Total E122 · Maintenance	1,616,228.03	1,782,477.00	2,649,194.00	2,685,200.00	
E126 · Aerodrome					
E126010 · Aerodrome maintenance	121,643.93	130,000.00	195,000.00	188,000.00	
E126011 · Admin Allocated to Airport	91,696.18	107,536.00	161,304.00	154,367.50	
E126019 · Airport Water	4,626.05	3,664.00	5,500.00	6,000.00	
E126021 · Insurance - Aerodrome	20,261.53	20,262.00	20,262.00	20,262.00	
E126023 · Avdata Charges	12,316.16	13,336.00	20,000.00	20,000.00	
E126050 · Aviation Fuel - drums	53,648.54	46,664.00	70,000.00	70,000.00	
E126101 · Consultant	28,526.14	41,342.00	62,010.00	62,010.00	
E126103 · Security Equipment	406.38			406.00	
E126104 · Airport Cleaning	9,974.43	3,336.00	5,000.00	12,000.00	

2016-17 Budget Review (Operating)

	Jul 16 - Feb 17	YTD Budget	Annual Budget	Budget Review	Comment
E126105 · Coffee Machine Expenses	0.00	0.00	0.00	0.00	
E126298 · Depreciation Expense - Aerodrom	7,389.86	7,400.00	11,100.00	11,100.00	
Total E126 · Aerodrome	350,489.20	373,540.00	550,176.00	544,145.50	
Total E12 · TRANSPORT.	1,966,717.23	2,156,017.00	3,199,370.00	3,229,345.50	
E13 · ECONOMIC SERVICES.					
E139 · Other Heritage Projects					
E139007 · Malcolm Interpretation	0.00	36,883.00	36,883.00	36,883.00	
E139006 · Wildara Woolshed	0.00	33,336.00	50,000.00	0.00	
E139005 · Old Lawlers Cemetery	270.03	8,000.00	12,000.00	12,000.00	
E139004 · Old Lawlers Magazine	0.00	800.00	1,200.00	1,200.00	
E139003 · Agnew Headframe & Battery	0.00	800.00	1,200.00	1,200.00	
E139002 · Agnew Hotel	0.00	33,336.00	50,000.00	50,000.00	
E139001 · Old Lawlers Police Station	0.00	800.00	1,200.00	1,200.00	
Total E139 · Other Heritage Projects	270.03	113,955.00	152,483.00	102,483.00	
E131 · Rural Services					
E131040 · Weed Control	0.00	1,664.00	2,500.00	2,500.00	
E131045 · Gwalia Cactus Eradication	0.00	40,000.00	40,000.00	40,000.00	
Total E131 · Rural Services	0.00	41,664.00	42,500.00	42,500.00	
E132 · Tourism/Area Promotion					
E132040 · Donation -Golden Quest Trail	11,500.00	7,664.00	11,500.00	11,500.00	
E132042 · Tourist Information Bay	4,360.60	4,736.00	7,100.00	7,100.00	
E132049 · Donation-Christian Bush Camp	4,500.00	3,000.00	4,500.00	4,500.00	
E132052 · Donation-Regional Tourism	507.87	1,000.00	1,500.00	1,500.00	
E132054 · Christmas Festivities	506.18	3,336.00	5,000.00	1,500.00	Some allocation of costs still required
E132064 · Leonora Information Centre	858.21			0.00	Reallocation required to E135009
E132065 · Native Title Expenses	3,388.32	6,664.00	10,000.00	8,000.00	
E132075 · Golden Quest Trail Marketing	0.00	25,000.00	25,000.00	25,000.00	Some reallocation required from E132076

2016-17 Budget Review (Operating)

	Jul 16 - Feb 17	YTD Budget	Annual Budget	Budget Review	Comment
E132076 · NG Tourism Working Group	27,032.15	1,336.00	2,000.00	2,500.00	Some reallocation required to E132075
E132079 · Tourism Publications	1,038.79	2,000.00	3,000.00	1,500.00	
E132090 · Admin Alloc - Tourism	27,508.86	32,263.00	48,391.00	46,310.25	
E132096 · Royal Show District Display	2,418.18	1,600.00	2,400.00	2,420.00	
E132099 · Loop Trail Marketing	4,843.11	3,336.00	5,000.00	5,000.00	
E132101 · Promoting Leonora TV	43,000.00	40,000.00	40,000.00	43,000.00	
E132103 · Leonora Tourism Advertising Cos	1,000.00	6,502.00	9,750.00	5,000.00	
E132298 · Depreciation Expense	559.23	560.00	840.00	840.00	
Total E132 · Tourism/Area Promotion	133,021.50	138,997.00	175,981.00	165,670.25	
E133 · Building Control					
E133053 · Building Asbestos Register	0.00	5,336.00	8,000.00	8,000.00	
E133012 · Administration Allocated	27,508.86	32,263.00	48,391.00	46,310.25	
E133050 · BCITF Levy	120.40	3,336.00	5,000.00	1,000.00	
E133052 · Contract Building Surveyor	31,673.40	53,976.00	80,960.00	80,960.00	
Total E133 · Building Control	59,302.66	94,911.00	142,351.00	136,270.25	
E134 · Gwalia Historical Precinct					
E134046 · Gwalia Exhib Living Ghost Town	35,693.11	39,719.00	39,719.00	39,712.00	
E134047 · Western Feature Film	27,999.95	52,840.00	52,840.00	28,000.00	
E134010 · Gwalia Salaries and Wages	135,459.48	133,184.00	199,778.00	199,778.00	
E134011 · Superannuation	8,681.93	12,407.00	18,607.00	18,607.00	
E134012 · Merchandise for Resale	3,288.71	9,336.00	14,000.00	10,000.00	
E134013 · Museum Maintenance	8,498.03	10,000.00	15,000.00	15,000.00	
E134014 · Hoover House Maintenance	16,439.03	20,664.00	31,000.00	31,000.00	
E134015 · Gardens & Grounds Maintenance	24,983.55	18,000.00	27,000.00	27,000.00	
E134016 · Catering & Consumables	4,279.06	6,336.00	9,500.00	9,500.00	
E134017 · Utilities	19,337.80	16,000.00	24,000.00	26,000.00	
E134018 · Advertising	1,950.00	2,464.00	3,700.00	3,700.00	
E134019 · Printing & Stationery	2,084.27	2,336.00	3,500.00	3,500.00	
E134020 · Phone and Internet Usage	3,024.13	3,664.00	5,500.00	5,500.00	

2016-17 Budget Review (Operating)

		Jul 16 - Feb 17	YTD Budget	Annual Budget	Budget Review	Comment
E1340	021 · Insurance	20,946.68	20,900.00	20,900.00	20,947.00	
E1340	022 · Staff Training	1,739.45	6,000.00	9,000.00	7,000.00	
E1340	023 · Bank Charges (EFTPOS)	62.04	200.00	300.00	300.00	
E1340	024 · Office and Equipment Maintenanc	5,850.55	3,336.00	5,000.00	7,000.00	
E1340	025 · Consultants Fees	526.81	3,336.00	5,000.00	5,000.00	
E1340	026 · Website Maintenance	54.55	2,064.00	3,100.00	3,100.00	
E1340	028 · Cottage Interpretation Plan	0.00	55,000.00	55,000.00	55,000.00	
E1340	029 · Collections Care	0.00	0.00	0.00	0.00	
E1340	030 · Administration Alloc	27,508.86	32,263.00	48,391.00	46,310.25	
E1340	031 · Gwalia Buildings Maintenance	8,652.50	14,000.00	21,000.00	21,000.00	
E1340	032 · Heritage Council Advisory Serv.	1,323.82	8,000.00	12,000.00	12,000.00	
E1340	033 · Vintage Vehicle Renewal	2,816.00	5,664.00	8,500.00	8,500.00	
E1340	038 · Heritage Trail	0.00	0.00	0.00	0.00	
E1340	039 · Oral Histories Project	0.00	0.00	0.00	0.00	
E1340	040 · Conservation Works (Objects)	1,416.77	0.00	0.00	0.00	
E1340	041 · WW1 Exhibition	0.00	6,664.00	10,000.00	10,000.00	
E1340	042 · Small Projects	3,185.68	32,008.00	48,010.00	48,010.00	
E1340	043 · Geocaching Project & Geo Trail	5,280.00	20,000.00	20,000.00	20,000.00	
E1340	044 · Update Municipal Heritage Inven	0.00	0.00	0.00	0.00	
E1340	045 · Gwalia Interpretation Plan	0.00	10,000.00	10,000.00	10,000.00	
Total E134	4 · Gwalia Historical Precinct	371,082.76	546,385.00	720,345.00	691,464.25	
E135 · Info	formation Centre					
E1350	001 · Info Centre Wages	15,997.58	21,944.00	32,915.00	32,915.00	
	6002 · Info Centre Super	1,778.15	2,008.00	3,012.00	3,012.00	
	i003 · Info Centre Building Maint	1,235.32	10,000.00	15,000.00	8,000.00	
E1350	0004 · Info Centre Cleaning	5,702.28	4,000.00	6,000.00	7,000.00	
E1350	005 · Info Centre Equipment Maint	0.00	2,000.00	3,000.00	1,500.00	
 	0006 · Training	0.00	1,664.00	2,500.00	1,500.00	
E1350	007 · Community Activities	213.64	336.00	500.00	500.00	
E1350	008 · Office Expenses	432.80	2,000.00	3,000.00	1,500.00	

2016-17 Budget Review (Operating)

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	Jul 16 - Feb 17	YTD Budget	Annual Budget	Budget Review	Comment
E135009 · Info Centre Utilities	2,563.24	5,336.00	8,000.00	6,000.00	
E135010 · Phone/Internet Expenses	1,125.77	1,664.00	2,500.00	2,500.00	
E135011 · Purchase of Goods for Resale	811.09	3,000.00	4,500.00	2,000.00	
E135012 · Insurance	1,066.60	1,067.00	1,067.00	1,067.00	
E135013 · Administration Alloc	27,508.86	32,263.00	48,391.00	46,310.25	
E135298 · Information Centre Depreciation	0.00	2,040.00	3,064.00	3,064.00	
Total E135 · Information Centre	58,435.33	89,322.00	133,449.00	116,868.25	
E136 · Other Economic Services					
E132060 · ATM Install & Run	18,777.84	22,664.00	34,000.00	34,000.00	
E136004 · CCTV Camera Maintenance	0.00	1,336.00	2,000.00	2,000.00	
E136005 · GEDC Officer	72.77	2,000.00	3,000.00	0.00	
E136040 · Standpipe	1,721.87	14,000.00	21,000.00	21,000.00	
E136041 · CCTV Camera Replacement	1,802.54			0.00	To be reallocated to E136004
E136298 · Depreciation Other Economic Ser	47,993.90	17,256.00	25,881.00	25,881.00	Need to reallocate depreciation expense for N
Total E136 · Other Economic Services	70,368.92	57,256.00	85,881.00	82,881.00	
E137 · Leonora Shared Off/Admin Centre					
E137006 · Insurance	0.00	4,344.00	4,344.00	3,344.00	
E137005 · Telephone	0.00	1,666.00	5,000.00	2,500.00	
E137004 · Equipment Mtce	0.00	1,334.00	4,000.00	2,000.00	
E137003 · Cleaning	0.00	1,450.00	4,350.00	2,125.00	
E137002 · Utilities	0.00	1,350.00	4,050.00	2,125.00	
E137001 · Building Mtce	0.00	1,334.00	4,000.00	2,000.00	
Total E137 · Leonora Shared Off/Admin Centre	0.00	11,478.00	25,744.00	14,094.00	
E138 · Leonora Golden Gift					
E138001 · Advertising	18,880.62	0.00	35,000.00	35,000.00	
E138002 · Entertainment	23,590.02	50,000.00	120,000.00	120,000.00	
E138004 · Athletics Events Prizemoney	0.00	0.00	55,000.00	55,000.00	
E138005 · Fireworks	0.00	10,000.00	24,000.00	24,000.00	

2016-17 Budget Review (Operating)

	Jul 16 - Feb 17	YTD Budget	Annual Budget	Budget Review	Comment
E138006 · Security	0.00	0.00	38,000.00	38,000.00	
E138007 · Aircraft Charter/Hire	0.00	0.00	30,000.00	30,000.00	
E138008 · Accommodation and Meals	120.00	0.00	22,000.00	22,000.00	
E138009 · Athletics/Cyclist Expenses	2,654.56	0.00	66,000.00	66,000.00	
E138010 · Other Expenses	4,819.40	0.00	10,000.00	10,000.00	
Total E138 · Leonora Golden Gift	50,064.60	60,000.00	400,000.00	400,000.00	
Total E13 · ECONOMIC SERVICES.	742,545.80	1,153,968.00	1,878,734.00	1,752,231.00	
E14 · OTHER PROPERTY & SERVICES.					
E141 · Private Works					
E141010 · Private Works	733.85	16,664.00	25,000.00	25,000.00	
Total E141 · Private Works	733.85	16,664.00	25,000.00	25,000.00	
E142 · Administration Overheads					
E142010 · Depreciation- Admin	51,765.92	36,440.00	54,661.00	54,661.00	Some review into depreciation rates required
E142011 · Salaries Admin	417,751.57	519,920.00	779,877.00	749,877.00	
E142012 · Annual Leave - Admin.	803.70			0.00	Reallocation required to E142011
E142016 · Grants Officer Expenses	0.00	4,000.00	6,000.00	6,000.00	
E142020 · Superannuation - Admin	47,134.13	52,768.00	79,148.00	71,238.00	
E142030 · Insurance Admin	51,473.56	51,246.00	51,246.00	51,474.00	
E142035 · Staff Training	6,804.60	12,000.00	18,000.00	14,000.00	
E142050 · Office Building Mtce	7,647.27	8,664.00	13,000.00	13,000.00	
E142052 · Utilities - Power & Water	7,162.51	9,000.00	13,500.00	13,500.00	
E142053 · Cleaning	6,108.42	9,664.00	14,500.00	11,500.00	
E142070 · Printing & Stationery	7,257.59	9,664.00	14,500.00	14,500.00	
E142080 · Telephone	8,390.88	10,000.00	15,000.00	15,000.00	
E142090 · Postage & Freight	3,320.96	6,336.00	9,500.00	7,500.00	
E142100 · Advertising	6,221.73	6,336.00	9,500.00	9,500.00	
E142110 · Office Equip Mtce	6,731.38	7,336.00	11,000.00	11,000.00	
E142111 · Lease Photocopier	10,479.31	10,000.00	15,000.00	15,000.00	

2016-17 Budget Review (Operating)

	Jul 16 - Feb 17	YTD Budget	Annual Budget	Budget Review	Comment
E142120 · Bank Charges	2,287.52	4,664.00	7,000.00	5,000.00	
E142121 · Relocation Exps DCEO	0.00	4,000.00	6,000.00	6,000.00	
E142123 · Records Storage (Offsite)	210.00	7,336.00	11,000.00	11,000.00	
E142140 · Computer operating exps	7,909.27	25,336.00	38,000.00	38,000.00	
E142143 · Freehold Council Properties	31,085.69	26,664.00	40,000.00	40,000.00	
E142144 · Consultants Fees	2,972.06	23,336.00	35,000.00	35,000.00	Have engaged consultants to assist with progressing projects (Aged Care, NGROAC finalisation, OHS)
E142145 · Fringe Benefits Tax	19,396.00	29,094.00	38,792.00	38,792.00	
E142146 · Worksafe Consultant	0.00	6,336.00	9,500.00	0.00	Project unlikely to progress in 16/17 period
E142180 · Travel & Accomodation	5,836.05	12,336.00	18,500.00	12,000.00	
E142181 · Conference exps	5,346.40	4,664.00	7,000.00	7,000.00	
E142182 · Senior Staff Rec. Expenses	26,704.03	15,664.00	23,500.00	23,500.00	Invoices issued to recoup overspent funds
E142183 · Loss on Disposal of Assets	26,474.85	62,564.00	62,564.00	41,482.00	
E142210 · Accounting fees	65,829.50	54,464.00	81,700.00	81,700.00	Includes C/F invoices from 15-16 period
E142230 · Legal Exps	17,337.84	23,336.00	35,000.00	35,000.00	
E142235 · Legal Costs Recoverable	846.50	800.00	1,200.00	1,200.00	
E142242 · Security	374.83	2,336.00	3,500.00	3,500.00	
E142251 · Staff Housing Allocated	65,297.73	60,232.00	90,349.00	106,751.00	
E142299 · LESS Allocated To Programs	(916,961.80)	(1,075,360.00)	(1,613,037.00)	(1,543,675.00)	
Total E142 · Administration Overheads	0.00	41,176.00	0.00	0.00	
E143 · Works Overheads					
E143010 · Supervision - Allocated	3,163.45	33,336.00	50,000.00	50,000.00	
E143020 · Engineering Expenses	10,664.91	20,000.00	30,000.00	30,000.00	
E143030 · Sick & Holiday	72,984.32	77,848.00	116,774.00	116,774.00	
E143031 · Location allowance	8,536.36	9,352.00	14,026.00	14,026.00	
E143032 · Industry allowance	8,426.59	7,320.00	10,982.00	10,982.00	
E143033 · Camp allowance	585.00			0.00	
E143034 · Compassionate Leave	0.00	0.00	0.00	0.00	
E143035 · W/Comp Medical Expenses	0.00	664.00	1,000.00	1,000.00	
E143040 · Insurance on Works	42,410.20	42,410.00	42,410.00	42,410.00	

2016-17 Budget Review (Operating)

	Jul 16 - Feb 17	YTD Budget	Annual Budget	Budget Review	Comment
E143070 · Staff Housing Allocated	11,660.32	10,758.00	16,134.00	19,063.00	
E143075 · Staff Training	4,783.41	25,336.00	38,000.00	38,000.00	
E143080 · Superannuation	64,334.41	74,248.00	111,368.00	111,368.00	
E143140 · Camping Requisites	538.31	1,664.00	2,500.00	2,500.00	
E143144 · Administration Services Allocat	110,035.35	129,040.00	193,564.00	185,241.00	
E143290 · Less PWOH Allocated to Projects	(381,971.51)	(417,840.00)	(626,758.00)	(621,364.00)	
Total E143 · Works Overheads	(43,848.88)	14,136.00	0.00	0.00	
E144 · Plant Costs					
E144010 · Fuels & Oils	137,014.21	140,000.00	210,000.00	210,000.00	
E144020 · Tyres	9,672.42	24,000.00	36,000.00	36,000.00	
E144030 · Parts & Repairs	56,666.39	69,000.00	103,500.00	103,500.00	
E144040 · Repair Wages	3,540.93	13,336.00	20,000.00	20,000.00	
E144050 · Insurances & Licenses	48,411.54	27,942.00	27,942.00	48,411.00	
E144060 · Expendable Tools & Freight	13,471.12	30,000.00	45,000.00	45,000.00	
E144070 · Cutting Edges	5,040.01	12,664.00	19,000.00	19,000.00	
E144290 · Less POC Allocated to Projects	(217,307.51)	(307,630.00)	(461,442.00)	(481,911.00)	
Total E144 · Plant Costs	56,509.11	9,312.00	0.00	0.00	
E146 · Salaries Control					
E146010 · Gross Salaries & Wages for Year	1,562,338.35	1,645,257.00	2,467,889.00	2,467,889.00	
E146200 · Less Salaries & Wages Allocated	(1,562,338.35)	(1,645,257.00)	(2,467,889.00)	(2,467,889.00)	
Total E146 · Salaries Control	0.00	0.00	0.00	0.00	
E147 · Other Unclassified					
E149999 · Suspense Account	0.00	3,336.00	5,000.00	15,000.00	
Total E147 · Other Unclassified	0.00	3,336.00	5,000.00	15,000.00	
E148 · Plant Depreciation (Costed)					
E148298 · Depreciation Expense - Plant/Eq	79,965.70	41,486.00	62,226.00	62,266.00	
E148299 Less Depn. Allocated to Project	(62,462.00)	(41,486.00)	(62,226.00)	(62,266.00)	

2016-17 Budget Review (Operating)

			Jul 16 - Feb 17	YTD Budget	Annual Budget	Budget Review	Comment
		Total E148 · Plant Depreciation (Costed)	17,503.70	0.00	0.00	0.00	
		Total E14 · OTHER PROPERTY & SERVICES.	30,897.78	84,624.00	30,000.00	40,000.00	
	Total Expense		4,862,317.35	5,953,875.00	8,814,826.00	8,553,544.00	
Net	Incor	me	3,175,017.84	5,844,799.00	4,619,944.00	5,022,099.00	

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) <u>for different regions</u> in respect of different parts of the contract, or the various contracts, comprising the basis of the tender;
 - (b) <u>for different goods or services</u> within a single contract or various contracts;
 - (c) <u>for different price preferences</u> 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 ad 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 developmen	t 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	Email: tsmith@ntlink.com.au
Contact Person: Tony Smith	
Signature: Chi Sut D	Date: 21/02/2017
Signature:	Date:
The signature of the landowner(s) is required on all application signature.	ons. This application will not proceed without that
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 756Fax:N/A	Email: bstephenson@opl.net.au
Contact Person for Correspondence: Brittany Stephenson	
Signature: Bhpleusa	Date: 19.02.17
Property Details:	
Street Name: Otterburn Street Subur	rb/Town: Leonora
Nearest Street Intersection: Otterburn Street and Steel Str	eet
Lot No.: 1126 House No:	Location No.:
Diagram or Plan No.: Certifica	ate of Title No.: Folio:
Title Encumbrances (e.g. easements, restrictive covenants)	
Existing Building/Land Use:	
Description of proposed development and/or use: Wet Me	ess for the guests of Leonora Lodge + Casual Clients
It is our intention to gain a liquor license to only serve alcohol for	r 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 WallsSteel	
Roof Steel	
Floor Steel	
Total Floor Area (M²): 108 M² Well Mess Crily	
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.