

# **SHIRE OF LEONORA**

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



**MINUTES OF ORDINARY MEETING HELD  
IN SHIRE CHAMBERS, LEONORA  
ON TUESDAY 17<sup>TH</sup> MAY, 2016  
COMMENCING AT 9:33 AM.**

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

**1.1 President Cr Peter Craig declared the meeting open at 9:33 am.**

**1.3 Visitors or members of the public in attendance**  
Nil

**1.4 Financial Interests Disclosure**  
Nil

**2.0 DISCLAIMER NOTICE**

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

<b>3.1 Present</b>	
<b>President</b>	<b>PJ Craig</b>
<b>Deputy President</b>	<b>MWV Taylor</b>
<b>Councillors</b>	<b>RM Cotterill</b>
	<b>LR Petersen</b>
	<b>AE Taylor</b>
	<b>RA Norrie</b>
	<b>GW Baker</b>
<b>Chief Executive Officer</b>	<b>JG Epis</b>
<b>Deputy Chief Executive Officer</b>	<b>TM Browning</b>

**3.2 Apologies**  
Nil

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

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

Nil

**5.0 PUBLIC QUESTION TIME**

Nil

**6.0 APPLICATIONS FOR LEAVE OF ABSENCE**

**Moved Cr MWV Taylor, Seconded Cr RA Cotterill** that **Cr RA Norrie** be granted leave of absence from the ordinary meeting to be held 21<sup>st</sup> June 2016.

**Moved Cr MWV Taylor, Seconded LR Peterson** that **Cr PJ Craig** be granted leave of absence from the ordinary meeting to be held 16<sup>th</sup> August 2016.

**Moved Cr RA Norrie, Seconded Cr MWV Taylor** that **Cr LR Peterson** be granted a leave of absence from the ordinary meeting to be held 16<sup>th</sup> August 2016.

**7.0 PETITIONS / DEPUTATIONS / PRESENTATIONS**

Nil

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

**Moved Cr RA Norrie, Seconded Cr GW Baker** that the Minutes of the Ordinary Meeting held on 19<sup>th</sup> April, 2016 be confirmed as a true and accurate record.

**CARRIED (7 VOTES TO 0)**

**9.0 ANNOUNCEMENTS BY PRESIDING MEMBER WITHOUT DISCUSSION**

Nil

## 10.0 REPORTS OF OFFICERS

### 10.1 CHIEF EXECUTIVE OFFICER

Nil

## 10.0 REPORTS OF OFFICERS

### 10.2 DEPUTY CHIEF EXECUTIVE OFFICER

#### 10.2(A) MONTHLY FINANCIAL STATEMENTS

**SUBMISSION TO:** Meeting of Council  
Meeting Date: 17<sup>TH</sup> MAY, 2016

**AGENDA REFERENCE:** 10.2 (A) MAY 16

**SUBJECT:** Monthly Financial Statements

**LOCATION / ADDRESS:** Leonora

**NAME OF APPLICANT:** Shire of Leonora

**FILE REFERENCE:** Nil

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

**NAME:** Tanya Browning

**OFFICER:** Deputy Chief Executive Officer

**INTEREST DISCLOSURE:** Nil

**DATE:** 10<sup>th</sup> May, 2016

#### BACKGROUND

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

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

Monthly Financial Statements submitted for adoption include:

- (a) Statement of Financial Activity – 30<sup>th</sup> April, 2016
- (b) Compilation Report
- (c) Material Variances – 30<sup>th</sup> April, 2016

#### STATUTORY ENVIRONMENT

##### ***Part 4 — Financial reports— s. 6.4***

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

(1A) *In this regulation —*

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

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

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

## **POLICY IMPLICATIONS**

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

## **FINANCIAL IMPLICATIONS**

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

## **STRATEGIC IMPLICATIONS**

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

## **RECOMMENDATIONS**

That the Monthly Financial Statements for the month ended 30<sup>th</sup> April, 2016 consisting of:

- (a) Statement of Financial Activity – 30<sup>th</sup> April, 2016
- (b) Compilation Report
- (c) Material Variances – 30<sup>th</sup> April, 2016

be accepted.

## **VOTING REQUIREMENT**

Simple Majority

## **COUNCIL DECISION**

**Moved Cr RA Norrie, Seconded Cr LR Peterson** that the Monthly Financial Statements for the month ended 30<sup>th</sup> April, 2016 consisting of:

- (a) Statement of Financial Activity – 30<sup>th</sup> April, 2016
- (b) Compilation Report
- (c) Material Variances – 30<sup>th</sup> April, 2016

be accepted.

**CARRIED (7 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 30 April 2016. The financial statements have been compiled to meet compliance with the *Local Government Act 1995* and associated Regulations.

## THE RESPONSIBILITY OF THE SHIRE OF LEONORA

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

## OUR RESPONSIBILITY

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

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

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

  
Moore Stephens (WA) Pty Ltd  
Chartered Accountants



PAUL BREMAN  
DIRECTOR

10 May 2016

**SHIRE OF LEONORA  
MONTHLY FINANCIAL REPORT  
For the Period Ended 30 April 2016**

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

**TABLE OF CONTENTS**

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



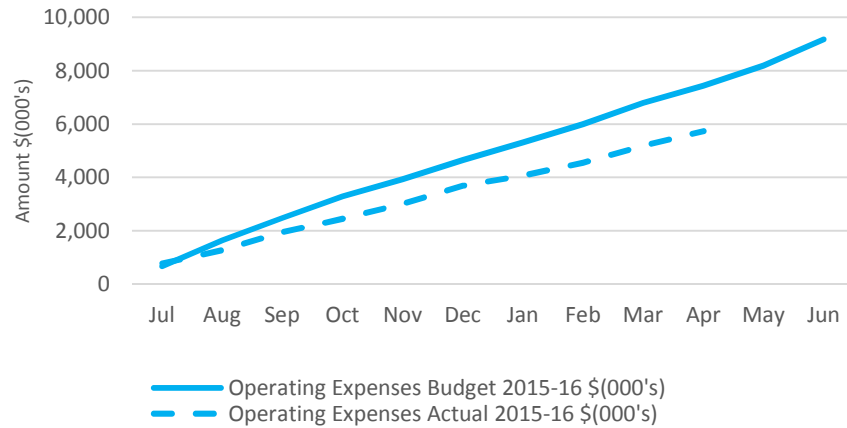
**SHIRE OF LEONORA**  
**STATEMENT OF FINANCIAL ACTIVITY**  
**Statutory Reporting Program**  
**For the Period Ended 30 April 2016**

	Note	Amended Annual Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
<b>Operating Revenues</b>		\$	\$	\$	\$	%	
Governance		3,115	2,598	738	(1,860)	(72%)	
General Purpose Funding - Rates		5,166,718	5,166,718	5,238,087	71,369	1%	▲
General Purpose Funding - Other		346,999	285,017	541,857	256,840	90%	▲
Law, Order, Public Safety		11,762	10,794	13,715	2,921	27%	
Health		26,291	22,291	15,937	(6,354)	(29%)	
Education and Welfare		271,143	225,955	209,673	(16,282)	(7%)	▼
Housing		50,735	42,277	28,001	(14,276)	(34%)	
Community amenities		226,979	215,713	236,841	21,128	10%	▲
Recreation and Culture		217,762	183,475	211,046	27,571	15%	▲
Transport		1,118,711	1,045,025	1,043,047	(1,978)	(%)	
Economic Services		414,838	235,224	490,458	255,234	109%	▲
Other Property and Services		100,344	81,406	122,158	40,752	50%	▲
<b>Total Operating Revenue</b>		<b>7,955,397</b>	<b>7,516,493</b>	<b>8,151,558</b>	<b>635,065</b>		
<b>Operating Expense</b>							
Governance		(553,229)	(391,159)	(373,216)	17,943	5%	▼
General Purpose Funding		(381,783)	(299,119)	(259,388)	39,731	13%	▼
Law, Order, Public Safety		(143,685)	(120,855)	(106,965)	13,890	11%	
Health		(646,485)	(528,112)	(469,483)	58,629	11%	▼
Education and Welfare		(626,621)	(525,247)	(410,582)	114,665	22%	▼
Housing		0	(1,707)	0	1,707	100%	
Community Amenities		(277,143)	(231,826)	(127,379)	104,447	45%	▼
Recreation and Culture		(1,196,606)	(1,048,270)	(772,727)	275,543	26%	▼
Transport		(3,731,572)	(3,156,705)	(2,468,931)	687,774	22%	▼
Economic Services		(1,603,170)	(1,095,820)	(872,634)	223,186	20%	▼
Other Property and Services		(14,892)	(41,101)	119,918	161,019	392%	▼
<b>Total Operating Expenditure</b>		<b>(9,175,186)</b>	<b>(7,439,921)</b>	<b>(5,741,387)</b>	<b>1,698,534</b>		
<b>Funding Balance Adjustments</b>							
Add back Depreciation		1,577,040	1,314,124	991,337	(322,787)	(25%)	▲
Adjust (Profit)/Loss on Disposal		220,713	220,713	14,300	(206,413)	(94%)	▲
Adjust Provisions and Accruals		0	0	(56,618)			
<b>Net Cash from Operations</b>		<b>577,964</b>	<b>1,611,409</b>	<b>3,359,190</b>	<b>1,804,399</b>		
<b>Capital Revenues</b>							
Grants, Subsidies and Contributions		4,203,547	3,092,892	779,390	(2,313,502)	(75%)	▼
Proceeds from Disposal of Assets	3	223,636	167,727	142,681	(25,046)	(15%)	▼
<b>Total Capital Revenues</b>		<b>4,427,183</b>	<b>3,260,619</b>	<b>922,071</b>	<b>(2,338,548)</b>		
<b>Capital Expenses</b>							
Land and Buildings	3	(8,479,004)	(7,730,000)	(1,903,859)	5,826,141	75%	▼
Infrastructure - Roads	3	(1,111,251)	(1,111,251)	(841,588)	269,663	24%	▼
Infrastructure - Other	3	(789,537)	(789,537)	(119,683)	669,854	85%	▼
Plant and Equipment	3	(618,589)	(618,589)	(226,292)	392,297	63%	▼
<b>Total Capital Expenditure</b>		<b>(10,998,381)</b>	<b>(10,249,377)</b>	<b>(3,091,422)</b>	<b>7,157,955</b>		
<b>Net Cash from Capital Activities</b>		<b>(6,571,198)</b>	<b>(6,988,758)</b>	<b>(2,169,351)</b>	<b>4,819,407</b>		
<b>Financing</b>							
Transfer to Reserves	7	(998,174)	(983,741)	(11,831)	971,910	(99%)	▼
<b>Net Cash from Financing Activities</b>		<b>(998,174)</b>	<b>(983,741)</b>	<b>(11,831)</b>	<b>971,910</b>		
<b>Net Operations, Capital Financing</b>		<b>(6,991,408)</b>	<b>(6,361,090)</b>	<b>1,178,008</b>	<b>7,595,715</b>		
<b>Opening Funding Surplus(Deficit)</b>	2	<b>6,991,408</b>	<b>6,991,408</b>	<b>6,991,572</b>			
<b>Closing Funding Surplus(Deficit)</b>	2	<b>0</b>	<b>630,318</b>	<b>8,169,580</b>			

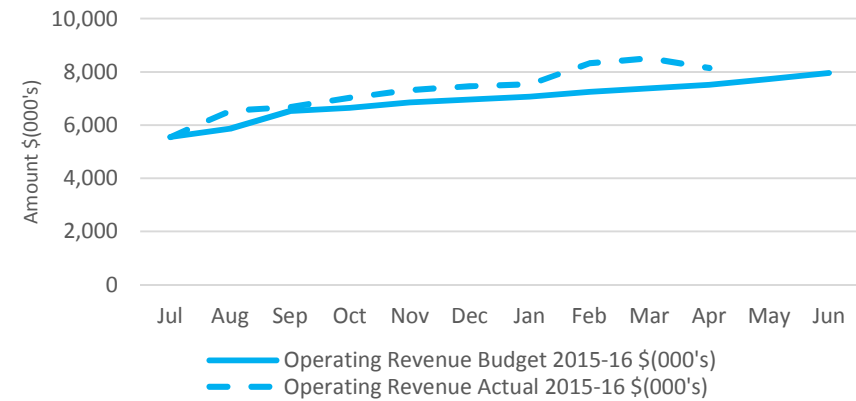
▲ ▼ Indicates a variance between Year to Date (YTD) Budget and YTD Actual data as per the adopted materiality threshold.  
Refer to the attached Explanation of Material Variances Statement for an explanation of the reasons for the variance.  
This statement is to be read in conjunction with the accompanying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

**SHIRE OF LEONORA**  
**SUMMARY GRAPHS - FINANCIAL ACTIVITY**  
**For the Period Ended 30 April 2016**

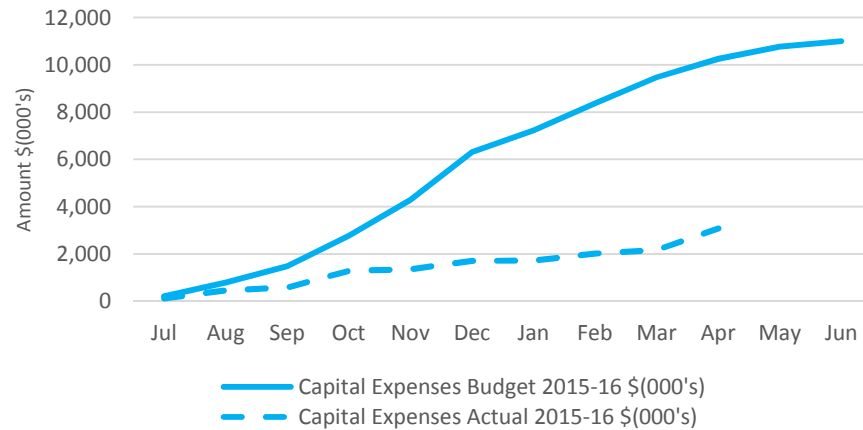
**Operating Expenses**



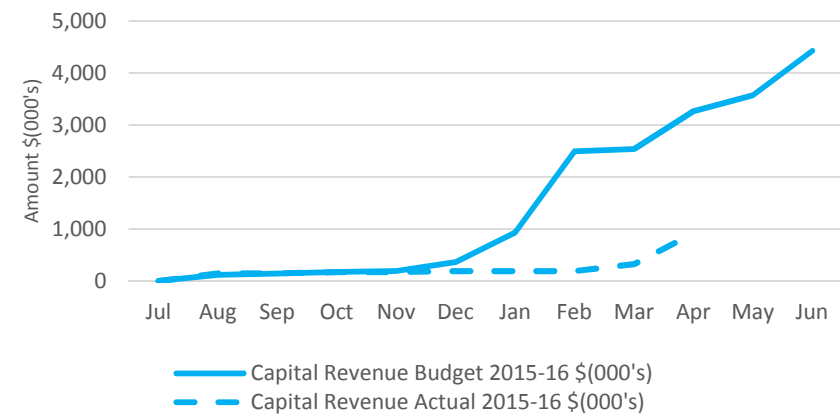
**Operating Revenue**



**Capital Expenditure**



**Capital Revenue**



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

**SHIRE OF LEONORA**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 30 April 2016**

**1. SIGNIFICANT ACCOUNTING POLICIES**

**(a) Basis of Accounting**

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

**Critical Accounting Estimates**

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

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

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

**(c) Rounding Off Figures**

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

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

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

**(e) Goods and Services Tax**

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

**(f) Cash and Cash Equivalents**

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

**(g) Trade and Other Receivables**

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

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

**(h) Inventories**

**General**

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

**Land Held for Resale**

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

**(i) Fixed Assets**

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

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

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

**SHIRE OF LEONORA**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 30 April 2016**

**Note 1 (j) (Continued)**

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

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

**(k) Trade and Other Payables**

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

**(l) Employee Benefits**

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

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

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

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

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

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

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

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

**Borrowing Costs**

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

**(n) Provisions**

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

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

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

**(p) Nature or Type Classifications**

**Rates**

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

**Operating Grants, Subsidies and Contributions**

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

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

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

**Profit on Asset Disposal**

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

Losses are disclosed under the expenditure classifications.

**SHIRE OF LEONORA**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 30 April 2016**

**Note 1 (p) (Continued)**

**Fees and Charges**

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

**Service Charges**

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

**Interest Earnings**

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

**Other Revenue / Income**

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

**Employee Costs**

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

**Materials and Contracts**

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

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

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

**Insurance**

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

**Loss on asset disposal**

Loss on the disposal of fixed assets.

**Depreciation on non-current assets**

Depreciation expense raised on all classes of assets.

**Interest expenses**

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

**Other expenditure**

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

**(r) Program Classifications (Function/Activity)**

**Governance**

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

**General Purpose Funding**

Rates, general purpose government grants and interest revenue.

**Law, Order, Public Safety**

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

**Health**

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

**Education and Welfare**

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

**Housing**

Provision and maintenance of elderly residents housing.

**Community Amenities**

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

**Recreation and Culture**

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

**Transport**

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

**Economic Services**

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

**Other Property and Services**

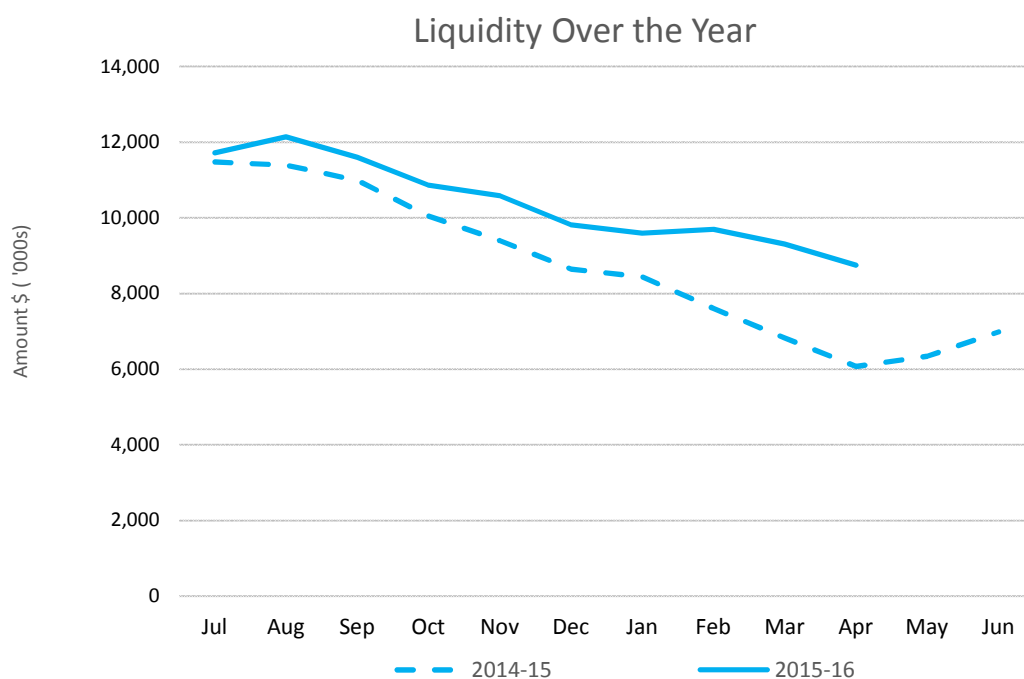
Private works operation, plant repair and operation costs and engineering operation costs.

**SHIRE OF LEONORA**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 30 April 2016**

**NOTE 2. NET CURRENT ASSETS**

Net Current Assets	Note	30 June 2015	YTD 30 Apr 2015	YTD 30 Apr 2016
		\$	\$	\$
<b>Current Assets</b>				
Cash Municipal	4	1,073,276	1,560,474	4,914,901
Cash Reserves	4	1,029,296	743,247	1,041,127
Restricted Municipal Cash Investments	4	4,719,816	4,703,346	2,797,289
Receivables - Rates	5	83,147	203,249	203,023
Receivables -Other	5	1,371,967	162,772	401,385
Inventories		30,145	13,599	82,201
		8,307,647	7,386,687	9,439,926
<b>Less: Current Liabilities</b>				
Payables	6	(286,779)	(568,473)	(229,219)
Provisions		(218,163)	(217,785)	(161,545)
<b>Less: Cash Reserves</b>	7	(1,029,296)	(743,247)	(1,041,127)
Add: Cash Backed Leave Provisions		183,822	217,785	161,545
Add: Accrued Salaries already funded		34,341	0	0
<b>Net Current Funding Position</b>		<b>6,991,572</b>	<b>6,074,967</b>	<b>8,169,580</b>

Positive=Surplus (Negative=Deficit)

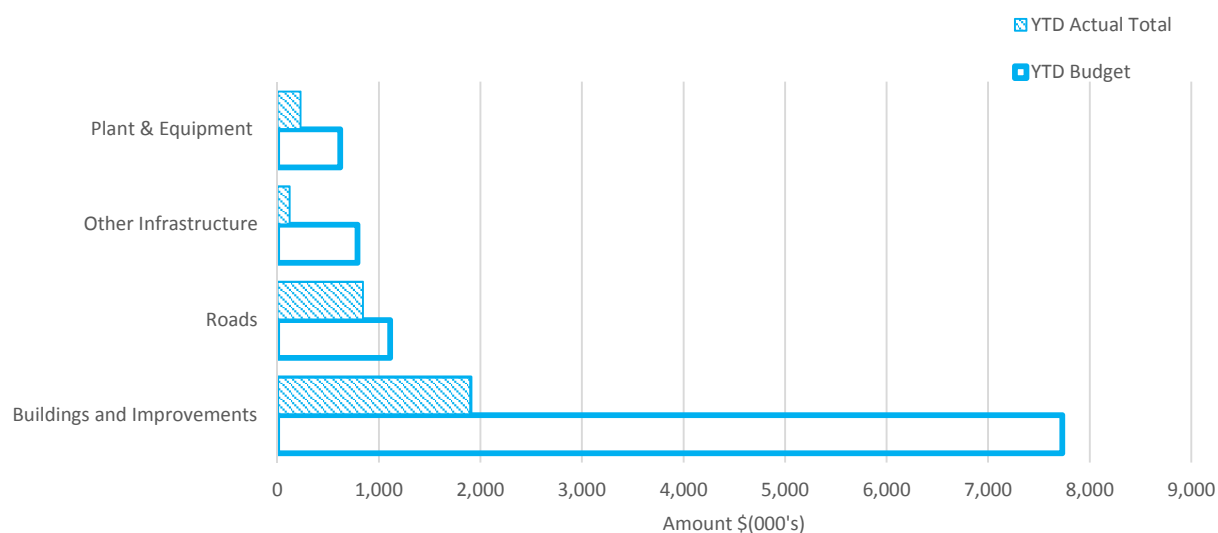


**SHIRE OF LEONORA**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 30 April 2016**

**NOTE 3. CAPITAL - ACQUISITIONS AND FUNDING**

Capital Acquisitions	Note	YTD Actual New /Upgrade (a)	YTD Actual (Renewal Expenditure) (b)	Amended Annual Budget	YTD Budget (d)	YTD Actual Total (c) = (a)+(b)	Variance (d) - (c)
		\$	\$	\$	\$	\$	\$
Land				0	0	0	0
Buildings and Improvements		1,794,759	109,100	8,479,004	7,730,000	1,903,859	(749,004)
Roads		841,588		1,111,251	1,111,251	841,588	0
Other Infrastructure		119,683		789,537	789,537	119,683	0
Plant & Equipment		179,668	46,624	618,589	618,589	226,292	0
Furniture & Equipment		0		0	0	0	0
<b>Capital Expenditure Totals</b>		<b>2,935,698</b>	<b>155,724</b>	<b>10,998,381</b>	<b>10,249,377</b>	<b>3,091,422</b>	<b>(749,004)</b>
<b>Capital Acquisitions Funded By</b>							
Capital Grants and Contributions				4,203,547	3,092,892	779,390	(1,110,655)
Other (Disposals & C/Fwd)				142,681	142,681	142,681	0
Council Contribution - Operations				6,652,153	7,013,804	2,169,351	361,651
<b>Capital Funding Total</b>				<b>10,998,381</b>	<b>10,249,377</b>	<b>3,091,422</b>	

Capital Expenditure Program YTD



**SHIRE OF LEONORA**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 30 April 2016**

**NOTE 3. CAPITAL ACQUISITIONS**

			<b>Amended Annual Budget</b>	<b>YTD Budget</b>	<b>YTD Actual</b>	<b>Variance (Under)/ Over</b>
<b>Capital Acquisitions</b>						
<b>Building and Improvements</b>			\$	\$	\$	\$
CSRFF Rec Centre Flooring	Renewal		150,000	150,000	1,200	(148,800)
Relocate Gym within Rec Centre	Upgrade		10,000	10,000	0	(10,000)
Depot Workshop	Renewal		130,000	130,000	61,447	(68,553)
Conservation Work Gwalia Cottages	Renewal		718,745	700,000	224,160	(494,585)
Barnes Federal Theatre Conservation			520,000	520,000	10,760	(509,240)
Hoover House Renewal	Renewal		150,000	150,000	1,875	(148,125)
Museum Mine Office	Renewal		100,000	100,000	0	(100,000)
Museum Assay Office	Renewal		50,000	50,000	0	(50,000)
NGROAC Facility	New		4,618,249	4,618,249	1,604,417	(3,013,832)
NGROAC Facility	New		1,564,700	1,000,000	0	(1,564,700)
NGROAC Facility	New		317,310	151,751	0	(317,310)
Alternate Energy - Rec Centre			150,000	150,000	0	(150,000)
<b>TOTAL - Building and Improvements</b>			<b>8,479,004</b>	<b>7,730,000</b>	<b>1,903,859</b>	
<b>Land</b>						
			0	0	0	0
<b>TOTAL - Land</b>			<b>0</b>	<b>0</b>	<b>0</b>	
<b>Plant &amp; Equipment</b>						
Road Grader	Renewal		400,000	400,000	0	(400,000)
Town Canvas Tip Truck	Renewal		51,400	51,400	54,221	2,821
DCEO Vehicle	Renewal		46,624	46,624	46,624	0
MEHS Vehicle	Renewal		25,749	25,749	25,749	0
MCS Vehicle	Renewal		25,749	25,749	25,749	0
Doctor Vehicle	Renewal		32,652	32,652	37,534	4,882
Maintenance Grader Vehicle	Renewal		36,415	36,415	36,415	0
<b>TOTAL - Plant &amp; Equipment</b>			<b>618,589</b>	<b>618,589</b>	<b>226,292</b>	
<b>TOTAL PROPERTY PLANT AND EQUIPMENT</b>			<b>9,097,593</b>	<b>8,348,589</b>	<b>2,130,151</b>	



**SHIRE OF LEONORA**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 30 April 2016**

**NOTE 3. CAPITAL ACQUISITIONS**

			<b>Amended Annual Budget</b>	<b>YTD Budget</b>	<b>YTD Actual</b>	<b>Variance (Under)/ Over</b>
<b>Capital Acquisitions</b>						
<b>Roads</b>						
Roads to Recovery 2015-16	Upgrade		566,251	566,251	397,022	(169,229)
RRG Weebo Wildara Road	Renewal		450,000	450,000	444,566	(5,434)
Footpath Renewals	Renewal		95,000	95,000	0	(95,000)
<b>TOTAL - Roads</b>			<b>1,111,251</b>	<b>1,111,251</b>	<b>841,588</b>	
<b>Other Infrastructure</b>						
Relocation Ruschtion Engine			10,000	10,000	0	(10,000)
Liquid Waste Site Upgrade			60,000	60,000	41,540	(18,460)
Install Fitness/Playground Equipment			24,000	24,000	0	(24,000)
Gwalia Headframe Renewl			595,417	595,417	47,563	(547,854)
Upgrade Gwalia Precinct Entrance			53,000	53,000	520	(52,480)
Rubbish Recycling Equipment			9,500	9,500	0	(9,500)
Street Bins			37,620	37,620	30,060	(7,560)
<b>TOTAL - Other Infrastructure</b>			<b>789,537</b>	<b>789,537</b>	<b>119,683</b>	<b>(669,854)</b>
<b>TOTAL INFRASTRUCTURE</b>			<b>1,900,788</b>	<b>1,900,788</b>	<b>961,271</b>	
<b>Total Capital Expenditure</b>			<b>10,998,381</b>	<b>10,249,377</b>	<b>3,091,422</b>	

**SHIRE OF LEONORA**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 30 April 2016**

**NOTE 3. CAPITAL DISPOSALS**

**Assets Disposed**

Description Disposed Asset		Cost/Fair Value	Accum Depr	Proceeds	Adopted Budget Profit/(Loss)	Actual Profit/(Loss)	Variance	Comments
		\$	\$	\$	\$	\$	\$	
<b>Plant and Equipment (Fixed Assets)</b>								
L2012	Vehicle Toyota Landcruiser Petrol	<b>11,700</b>	(11,700)	1,818	(4,471)	1,818	6,289	
1DOT000	2010 12M Caterpillar Grader				(168,401)	0	168,401	
L2225	2009 Fuso Canvas Truck	<b>27,000</b>	(1,465)	14,500	(6,457)	(11,035)	(4,578)	
KBC926D	2012 Mitsubishi Outlander	<b>22,100</b>	(9,466)	11,818	(10,752)	(816)	9,936	
2L	DCEO Ford Territory Titanium	<b>46,537</b>	(3,989)	27,273	(19,239)	(15,275)	3,964	
KBC490	MCS Nissan Dualis	<b>24,478</b>	(20,170)	12,727	(3,416)	8,419	11,835	
3L	2013 Territory TX Wagon	<b>35,098</b>	(18,581)	20,000	(7,977)	3,483	11,460	
		<b>166,913</b>	<b>(65,371)</b>	<b>88,136</b>	<b>(220,713)</b>	<b>(13,406)</b>	<b>207,307</b>	
<b>Land (Inventory)</b>								
Lot 5	Land held for resale	<b>55,439</b>	<b>0</b>	54,545	0	(894)	(894)	
		<b>55,439</b>	<b>0</b>	<b>54,545</b>	<b>0</b>	<b>(894)</b>	<b>(894)</b>	
		<b>222,352</b>	<b>(65,371)</b>	<b>142,681</b>	<b>(220,713)</b>	<b>(14,300)</b>	<b>206,413</b>	

**SHIRE OF LEONORA**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 30 April 2016**

**NOTE 4. CASH AND INVESTMENTS**

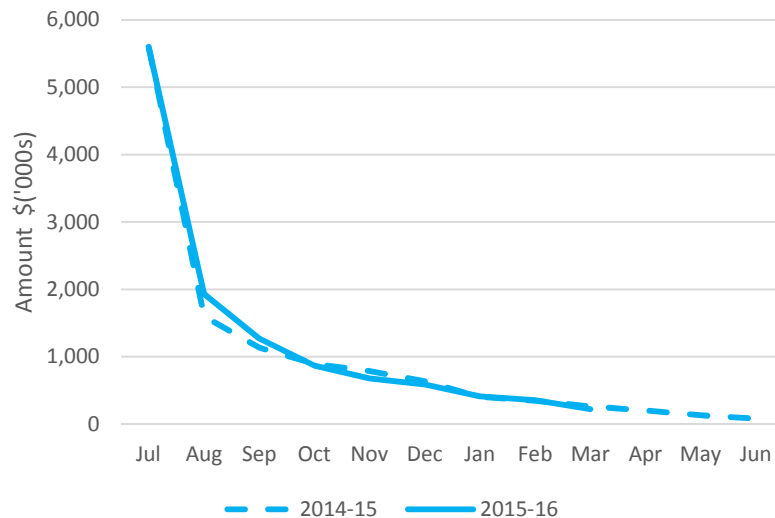
<b>Bank Accounts</b>	<b>Municipal</b>	<b>Municipal Restricted</b>	<b>Reserves</b>	<b>Trust</b>	<b>Total Amount</b>	<b>Institution</b>	<b>Interest Rate</b>	<b>Maturity Date</b>
	\$		\$	\$	\$			
(a) <b>Cash Deposits</b>								
Municipal Account	4,913,631				4,913,631	NAB	Variable	Cheque Acc.
Trust Account				0	0	NAB	Variable	Cheque Acc.
LSL Maximiser			130,573		130,573	NAB	Variable	Cheque Acc.
Fire Maximiser			22,611		22,611	NAB	Variable	Cheque Acc.
Plant Maximiser			311,109		311,109	NAB	Variable	Cheque Acc.
Annual Leave Maximiser			159,780		159,780	NAB	Variable	Cheque Acc.
Gwalia Precinct Maximiser			169,582		169,582	NAB	Variable	Cheque Acc.
Building Maintenance Maximiser			247,472		247,472	NAB	Variable	Cheque Acc.
Cash on Hand	1,270				1,270	NAB	NIL	On Hand
(b) <b>Term Deposits</b>								
N/A					0			
(c) <b>Other Investments</b>								
OCDC R4R		2,797,289			2,797,289	WATC	1.97%	Ongoing
<b>Total</b>	<b>4,914,901</b>	<b>2,797,289</b>	<b>1,041,127</b>	<b>0</b>	<b>8,753,317</b>			

**SHIRE OF LEONORA**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 30 April 2016**

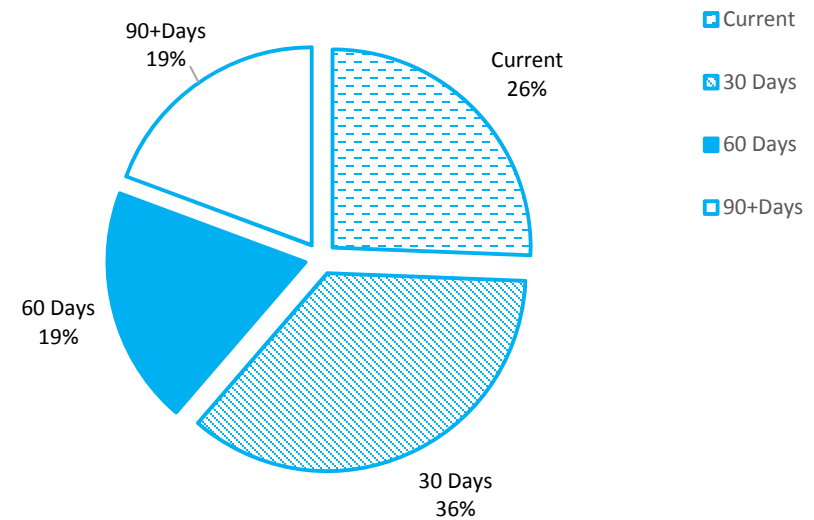
**NOTE 5. RECEIVABLES**

Receivables - Rates and Other Rates Receivable	YTD 30 Apr 2016	30 June 2015	Receivables - General	Credit	Current	30 Days	60 Days	90+Days	Total
	\$	\$		\$	\$	\$	\$	\$	\$
Opening Arrears Previous Years	83,147	162,802	Receivables - General	(10)	102,866	143,314	77,586	77,629	401,385
Levied this year	5,238,087	5,411,027							
Discounts	0	0							
Deferred	0	0							
<u>Less</u> Collections to date	(5,118,211)	(5,490,682)							
Equals Current Outstanding	<b>203,023</b>	<b>83,147</b>							
<b>Net Rates Collectable</b>	<b>203,023</b>	<b>83,147</b>	<b>Total Receivables General Outstanding</b>						<b>401,385</b>
% Collected	96.18%	98.51%	Amounts shown above include GST (where applicable)						

**Rates Receivable**



**Accounts Receivable (non-rates)**

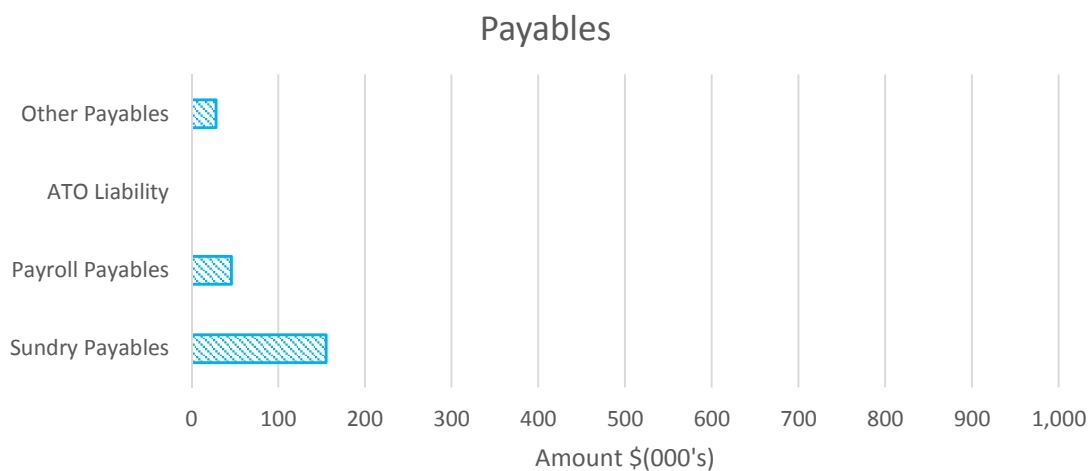
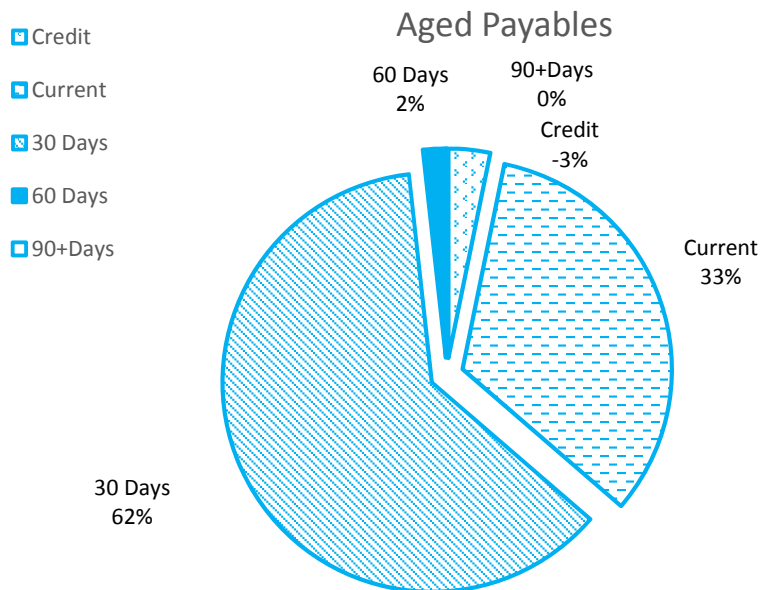


**SHIRE OF LEONORA**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 30 April 2016**

**NOTE 6. PAYABLES**

Payables	Credit	Current	30 Days	60 Days	90+Days	Total
Payables - General	\$ (5,312)	\$ 54,937	\$ 102,663	\$ 2,904	\$ 0	\$ 155,192
Sundry Payables						155,192
Payroll Payables						45,876
ATO Liability						0
Other Payables						28,151
<b>Total Payables General Outstanding</b>						<b>229,219</b>

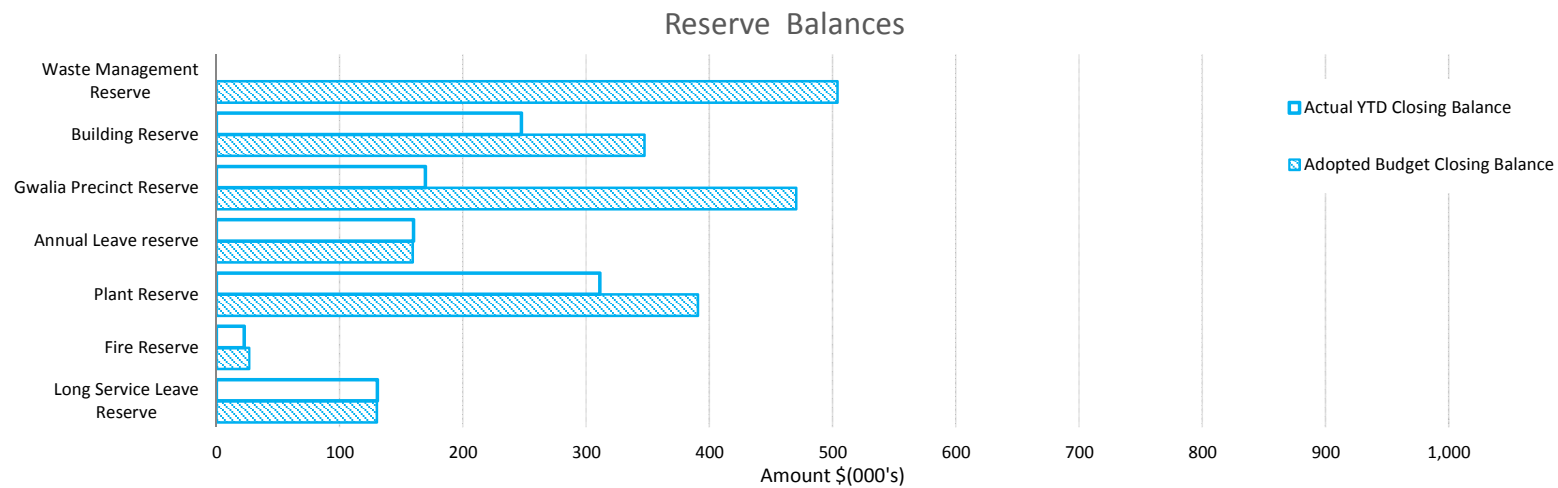
Amounts shown above include GST (where applicable)



**SHIRE OF LEONORA**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
For the Period Ended 30 April 2016

**NOTE 7. CASH BACKED RESERVE**

<b>Reserves</b>	<b>Opening Balance</b>	<b>Adopted Budget Interest Earned</b>	<b>Actual Interest Earned</b>	<b>Adopted Budget Transfers In (+)</b>	<b>Actual Transfers In (+)</b>	<b>Adopted Budget Transfers Out (-)</b>	<b>Actual Transfers Out (-)</b>	<b>Transfer out Reference</b>	<b>Adopted Budget Closing Balance</b>	<b>Actual YTD Closing Balance</b>
	\$	\$	\$	\$	\$	\$	\$		\$	\$
Long Service Leave Reserve	129,089	968	1,484	0		0	0		130,057	130,573
Fire Reserve	22,354	198	257	4,000		0	0		26,552	22,611
Plant Reserve	307,574	2,907	3,535	80,000		0	0		390,481	311,109
Annual Leave reserve	157,964	1,185	1,816	0		0	0		159,149	159,780
Gwalia Precinct Reserve	167,655	2,581	1,927	300,000		0	0		470,236	169,582
Building Reserve	244,660	2,585	2,812	100,000		0	0		347,245	247,472
Waste Management Reserve	0	3,750	0	500,000		0	0		503,750	0
	<b>1,029,296</b>	<b>14,174</b>	<b>11,831</b>	<b>984,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,027,470</b>	<b>1,041,127</b>



**SHIRE OF LEONORA**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
For the Period Ended 30 April 2016

**NOTE 8. RATING INFORMATION**

RATE	Rate in	Number of Properties	Rateable Value	Rate Revenue	YTD Actual		Total Revenue	Rate Revenue	Adopted Budget		Total Revenue
					Interim Rates	Back Rates			Interim Rate	Back Rate	
<b>General Rate</b>	\$		\$				\$				\$
GRV	0.0648	594	17,514,198	1,134,920	(2,912)	0	<b>1,132,008</b>	1,134,920	1,586	0	1,136,506
UV	0.1420	1,073	27,531,468	3,853,271	(2,367)	0	<b>3,850,904</b>	3,909,468	(131,776)	0	3,777,692
<b>Sub-Totals</b>		<b>1,667</b>	<b>45,045,666</b>	<b>4,988,191</b>	<b>(5,279)</b>	<b>0</b>	<b>4,982,912</b>	<b>5,044,388</b>	<b>0</b>	<b>0</b>	<b>4,914,198</b>
<b>Minimum Payment</b>	<b>Minimum \$</b>										
GRV	295	83	4,010	24,485	0	0	<b>24,485</b>	24,485	0	0	24,485
UV	295	782	9,531	230,690	0	0	<b>230,690</b>	228,035	0	0	228,035
<b>Sub-Totals</b>		<b>0</b>	<b>17,951</b>	<b>255,175</b>	<b>0</b>	<b>0</b>	<b>255,175</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>252,520</b>
							<b>5,238,087</b>				<b>5,166,718</b>
							<b>0</b>				
<b>Amount from General Rates</b>							<b>5,238,087</b>				<b>5,166,718</b>
Ex-Gratia Rates							<b>0</b>				<b>0</b>
							<b>5,238,087</b>				<b>5,166,718</b>

**SHIRE OF LEONORA**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 30 April 2016**

**NOTE 9. INFORMATION ON BORROWINGS**

(a) Debenture Repayments

The Shire does not have any borrowings.

(b) New Debentures

There are no new debentures as at the reporting date.



**SHIRE OF LEONORA**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
For the Period Ended 30 April 2016

**NOTE 10. GRANTS AND CONTRIBUTIONS**

Grants	Grant Provider	Approval (Y/N)	2015-16 Adopted Budget	2015-16 Budget		Variations Additions / (Deletions)		Recoup Status	
			\$	Operating	Capital	Operating	Capital	Received	Not Received
			\$	\$	\$	\$		\$	\$
<b>General Purpose Funding</b>									
I030019 Grant Equalisation	WALGCC	Y	150,336	150,336	0	77,209	0	227,545	0
I030021 Grant - Roads	WALGCC	Y	159,882	159,882	0	0	0	136,522	23,360
<b>Law, Order, Public Safety</b>									
I053402 Operating Grant	DFES	Y	2,543	2,543	0	0	0	1,008	1,535
<b>Welfare Services</b>									
I080014 Childcare Grant			9,419	9,419	0	0	0	5,845	3,574
I082002 Youth Program Grants			49,392	49,392	0	0	0	42,361	7,031
I080002 Sustainability Child Care			54,715	54,715	0	0	0	33,676	21,039
I082001 Youth Support DCP Grant	DCP		67,353	67,353	0	0	0	34,956	32,397
<b>Recreation and Culture</b>									
I113004 Suicide Prevention Conference			0	0	0	19,824	0	19,824	0
I114467 Grant Swimming Pool	DSR		30,000	30,000	0	0	0	0	30,000
I114488 Rec Centre Floor Renewal			50,000	0	50,000	0	0	0	50,000
I117010 Other Grant Funding			123,720	123,720	0	0	0	92,790	30,930
<b>Transport</b>									
<b>MRWA Funding</b>									
I122200 MRWA Direct	MRWA		128,000	128,000	0	0	0	128,000	0
I122213 Natural Disaster Reinstatement	MRWA		547,895	547,895	0	0	0	547,895	0
I122052 Contribution Street Lights	MRWA		3,700	3,700	0	0	0	0	3,700
I122218 RRG Funding	MRWA		300,000	0	300,000	0	0	240,000	60,000
<b>Other Streets/Roads Funding</b>									
I122042 Contribution Crossovers			1,500	1,500	0	0	0	0	1,500
I122206 Roads to Recovery			566,251	0	566,251	0	0	539,390	26,861
<b>Economic Services</b>									
I134468 Minara Leonora Heritage Walk Trail			8,756	8,756	0	7,704	0	16,460	0
I134469 Lotterywest Geo Trails	Lotterywest		15,000	15,000	0	22,843	0	37,843	0
I134458 Projects			21,700	21,700	0	0	0	7,830	13,870
I138005 Grants			48,000	48,000	0	0	0	47,273	727
I138002 Sponsorship			115,000	115,000	0	0	0	10,150	104,850
I134463 Lotterywest Headframe Stage 1	Lotterywest		471,941	0	471,941	0	0	0	471,941
I134464 Lotterywest Cottages Conservation	Lotterywest		630,655	0	630,655	0	0	182,105	448,550
I134465 Lotterywest Barnes Federal Theatre	Lotterywest		420,000	0	420,000	0	0	10,000	410,000
I134470 Gwalia Precinct Renewal			200,000	0	200,000	0	0	0	200,000
I137008 Lotterywest Fitout funding	Lotterywest		1,564,700	0	1,564,700	0	0	0	1,564,700
<b>TOTALS</b>			<b>5,740,458</b>	<b>1,536,911</b>	<b>4,203,547</b>	<b>127,580</b>	<b>0</b>	<b>2,361,473</b>	<b>3,506,565</b>

**SHIRE OF LEONORA**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 30 April 2016**

**NOTE 11. BUDGET AMENDMENTS**

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

**Budget Amendments**

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

**SHIRE OF LEONORA**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 30 April 2016**

**NOTE 12. TRUST FUND**

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

Description	Opening Balance 1 Jul 15	Amount Received	Amount Paid	Closing Balance 30 Apr 16
	\$	\$	\$	\$
Proceeds from sale of impounded cattle	16,112	0	(16,112)	0
	16,112	0	(16,112)	0

**SHIRE OF LEONORA**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 30 April 2016**

**NOTE 13. EXPLANATION OF MATERIAL VARIANCES**

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

Reporting Program	Variance	Variance	Var.	Timing/ Permanent	Explanation of Variance
	\$	%			
<b>Operating Revenues</b>					
General Purpose Funding - Other	256,840	90.11%	▲	Permanent	Changes to FAGS grant Notional allocations received, FAGS grants also received earlier than budgeted
Education and Welfare	(16,282)	(7.21%)	▼	Permanent	Less grant revenue than budgeted for 15/16
Transport	(1,978)	(0.19%)			N/A
Economic Services	255,234	108.51%	▲	Timing	Some grants received earlier than expected
<b>Operating Expense</b>			▼		
Education and Welfare	114,665	21.83%	▼	Timing	Lower childcare centre employee costs. Will adjust now that new trainee has commenced
Community Amenities	104,447	45.05%	▼	Timing	Alteration to timing of TPS activities, cemetery fencing maintenance, and refuse site maintenance
Recreation and Culture	275,543	26.29%	▼	Timing	Alteration of timing to works at Rec Centre, Swimming Pool and library. Some lower employee costs than budgeted.
Transport	687,774	21.79%	▼	Timing	Alteration to timing of roadworks programmes, as well as works at depot and aerodrome
Economic Services	223,186	20.37%	▼	Timing	Alteration to timing of works at Gwalia precinct, as well as changes to timing of Golden Gift expenses
Other Property and Services	161,019	391.76%	▼	Timing	Some adjustments to allocation rates required, some timing adjustments relating to pay periods falling close to EOM
<b>Capital Revenues</b>					

## Capital Expenses

					Alteration to timing of projects. Some projects not proceeding due to unsuccessful grant applications
Land and Buildings	5,826,141	75.37%	▼	Permanent	Delays in acquisition of new plant items
Plant and Equipment	392,297	63.42%	▼	Timing	

## Additional Comments

Note 2 - Net Current Assets					Approx \$2m more funds held than same period last year.
Note 3 - Capital					Some alteration to timing of asset acquisitions & building works
Note 4 - Cash					N/A
Note 5 - Receivables					Rates collection currently tracking well. Recovery action has commenced where required
Note 6 - Payables					N/A
Note 7 - Reserves					Reserve transfers to be effected May 2016
Note 8 - Rates					N/A
Note 9 - Borrowings					N/A
Note 10 - Grants					N/A
Note 11 - Budget Amendments					Budget amendment for street bins - project completed
Note 12 - Trust					Trust balance has been transferred and cleared

## **10.0 REPORTS OF OFFICERS**

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

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

**SUBMISSION TO:** Meeting of Council  
Meeting Date: 17<sup>th</sup> May, 2016

**AGENDA REFERENCE:** 10.2 (B) MAY 16

**SUBJECT:** Accounts for Payment

**LOCATION / ADDRESS:** Nil

**NAME OF APPLICANT:** Nil

**FILE REFERENCE:** Nil

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

**NAME:** Tanya Browning

**OFFICER:** Deputy Chief Executive Officer

**INTEREST DISCLOSURE:** Nil

**DATE:** 10<sup>th</sup> May, 2016

#### **BACKGROUND**

Attached statement consists of accounts paid by Delegated Authority and Direct Bank Transactions represented by cheques numbered from **21237** to **21266** and totaling **\$462,793.95** and accounts paid by Council Authorisation represented by cheques numbered from **21267** to **21323** totaling **\$164,659.62**.

#### **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 **21237** to **21266** and totaling **\$462,793.95** and accounts paid by Council Authorisation represented by cheques numbered from **21267** to **21323** totaling **\$164,659.62** be authorised for payment.

#### **VOTING REQUIREMENT**

Simple Majority

#### **COUNCIL DECISION**

**Moved Cr LR Peterson, Seconded Cr RM Cotterill** that accounts paid by Delegated Authority and Direct Bank Transactions represented by cheques numbered from **21237** to **21266** and totaling **\$462,793.95** and accounts paid by Council Authorisation represented by cheques numbered from **21267** to **21323** totaling **\$164,659.62** be authorised for payment.

**CARRIED (7 VOTES TO 0)**

<b>Shire of Leonora</b>				
<b>Monthly Report – List of Accounts Paid by Delegated Authority</b>				
<b>Submitted to Council on the 17th May, 2016</b>				
<p>The following list of accounts has been paid under delegation, and Direct Bank Transactions by the Chief Executive Officer, since the previous list of accounts. Cheques are numbered from <b>21237</b> to <b>21266</b> and totaling <b>\$462,793.95</b>.</p>				
<b>CHIEF EXECUTIVE OFFICER</b>				
<b>Cheque</b>	<b>Date</b>	<b>Name</b>	<b>Item</b>	<b>Payment by Delegated Authority</b>
1	12/04/2016	Shire of Leonora	Salaries & Wages PPE: 13/4/2016	64,937.81
21237	13/04/2016	Australian Taxation Office	BAS March, 2016	84,700.00
21238	13/04/2016	Gavin and Kelly Prime	Contracted Services - 31st March - 6th April, 2016	4,455.00
21239	14/04/2016	Shire of Leonora - Petty Cash	Petty Cash Recoup (April, Number 2)	298.25
21240	14/04/2016	Dave Hadden	Health/Building Contract 53 - 14th - 23rd March, 2016	8,712.00
2	14/04/2016	Aon Master Trust	Superannuation PPE: 13/4/16	175.23
3	14/04/2016	Australian Super	Superannuation PPE: 13/4/16	87.72
4	14/04/2016	BT Super for Life	Superannuation PPE: 13/4/16	161.73
5	14/04/2016	IOOF Employer Super	Superannuation PPE: 13/4/16	132.39
6	14/04/2016	MLC Master key Super	Superannuation PPE: 13/4/16	559.34
7	14/04/2016	WA Super	Superannuation PPE: 13/4/16	7,998.53
21241	19/04/2016	Sparlon Electrical	Fix/Replace Broken Fluros at Recreation Centre Squash Courts	1,765.50
21242	26/04/2016	Butson Group Pty Ltd	Catering for Sister Annette's Farewell	4,345.80
21243	26/04/2016	Dave Hadden	Health/Building Contracts 54/55 - 4th - 22nd April, 2016	14,520.00
21244	26/04/2016	Frances Thornton Media	Marketing and Media Management for Golden Gift - January - March, 2016	6,000.00
21245	26/04/2016	G&K Construction Pty Ltd	Contracted Services - 22/04/2016 - 27/04/2016	3,795.00
21246	26/04/2016	Leonora Funerals	Reimbursement of Costs Paid to Freerange Supplies for trip to attend ATSI Suicide Prevention Conference in Alice Springs	3,271.00
21247	26/04/2016	Rockwest	50% Deposit on Production Equipment - Golden Gift	13,893.40
21248	26/04/2016	Leonora Funerals	Reimbursement of Costs Paid to Woolworths for supplies for trip to attend ATSI Suicide Prevention Conference in Alice Springs	1,490.37
1	26/04/2016	Shire of Leonora	Salaries & Wages PPE: 27/4/2016	60,130.44
21249	27/04/2016	LGRCEU	Union Fee PPE: 27/4/16	20.50
9	27/04/2016	Aon Master Trust	Superannuation PPE: 27/4/16	162.92
10	27/04/2016	Australian Super	Superannuation PPE: 27/4/16	188.88
11	27/04/2016	BT Super for Life	Superannuation PPE: 27/4/16	161.73
12	27/04/2016	MLC Master key Super	Superannuation PPE: 27/4/16	503.41
			<b>Sub Total</b>	<b>\$282,466.95</b>

<b>Cheque</b>	<b>Date</b>	<b>Name</b>	<b>Item</b>	<b>Payment by Delegated Authority</b>
			<b>Balance Brought Forward</b>	<b>\$282,466.95</b>
13	27/04/2016	WA Super	Superannuation PPE: 27/4/16	7,497.04
21250	27/04/2016	Radiowest Broadcasters	Radio Advertising - May/June, 2016 - Leonora Golden Gift	4,114.00
21251	28/04/2016	Independence Jaguar Project Pty Ltd	Rates Refund A6482 Tenement Death	92.69
1	28/04/2016	National Australia Bank	NAB Connect Fee - April, 2016	40.24
1	29/04/2016	National Australia Bank	EFTPOS Fee (Gwalia) - April, 2016 Bank Statement	107.38
1	29/04/2016	National Australia Bank	Account Fees - April, 2016 Bank Statement	87.50
1	02/05/2016	Office National	Lease on Shire Photocopier, Bank Statement May, 2016	861.50
1	02/05/2016	Westnet	CRC Internet Charges - May, 2016 Bank Statement	11.00
21252	04/05/2016	Horizon Power	Power Usage - February - April, 2016	18,202.41
21253	04/05/2016	Sparlon Electrical	Account for work done at Airport	1,284.80
21254	04/05/2016	Telstra	Phone Usage - CRC & Camp Requisites + New Satellite Phone	2,200.00
21255	04/05/2016	Betta Roads	Polycome x 18 - Depot	10,692.00
1	04/05/2016	National Australia Bank	Credit Card Charges - April, 2016	10,773.93
21256	09/05/2016	Coolgardie Tyre Service	Tyre Set requested by Depot	682.00
21257	09/05/2016	Dave Hadden	Health/Building Contract - 2nd - 6th May, 2016	5,808.00
21258	09/05/2016	Design Sense Graphics and Web	Leonora Heritage Trail DL Promo Card Design and Production	638.00
21259	09/05/2016	In A Box Holdings Pty Ltd	Annual Domain Name Registration and Website Hosting - Leonora Golden Gift Website	206.00
21260	09/05/2016	S.L. Williamson	Labour Hire - 16th, 20th & 21st April, 2016	1,120.00
21261	09/05/2016	Netlogic Information Technology	Remote Consulting to diagnose and repair issues with Museum PC, new Network Card purchased and installed and Homegroup and Teamviewer updated once PC up and running, Fix Internet and desktop sizing issues with PMP computers and purchase and program new scanner for library	790.00
21262	09/05/2016	Hall Contracting	Contractor Works March - May, 2016	108,669.00
21263	09/05/2016	Shire of Leonora - Petty Cash	Recoup - May, 2016	301.20
21264	10/05/2016	Gavin and Kelly Prime	Contractor Works - 28th April - 7th May, 2016	5,637.50
21265	10/05/2016	Michael Bargerbos	Travel and new Flange for pickup of material relating to works to be done at 26 and 11 Queen Victoria Street	490.31
21266	11/05/2016	L.G.R.C.E.U.	Union Fee - PPE: 11/05/2016	20.50
			<b>GRAND TOTAL</b>	<b>\$462,793.95</b>



<b>Shire of Leonora</b>				
<b>Monthly Report - List of Accounts Paid by Authorisation of Council</b>				
<b>Submitted to Council on the 17th May, 2016</b>				
<p>Cheques numbered from <b>21267</b> to <b>21323</b> totaling <b>\$164,659.62</b> submitted to each member of the Council on 17<sup>th</sup> May, 2016 have been checked and are fully supported by remittances and duly certified invoices with checks being carried out as to prices, computations and costing.</p>				
<b>CHIEF EXECUTIVE OFFICER</b>				
<b>Cheque</b>	<b>Date</b>	<b>Name</b>	<b>Item</b>	<b>Payment</b>
21267	17/05/2016	Air BP	Fuel for Mosquito Fogging	2,351.94
21268	17/05/2016	AMPAC Debt Recovery Pty Ltd	Legal Fees	3,520.00
21269	17/05/2016	Austral Mercantile Collections P/L	Legal Fees	1,789.87
21270	17/05/2016	Avis - Leinster	Hire Vehicle - Richard Evans - Suicide Prevention Conference Attendance	256.17
21271	17/05/2016	Board Constructions	Concrete Works for Dome Shelter, Leonora	21,333.95
21272	17/05/2016	Bunnings Building Supplies Pty Ltd	Dyna Bolts, Drill Bits and Red Oxide Spray for new Bin Install	137.15
21273	17/05/2016	Butson Group Pty Ltd	Refreshments for Meet and Greet at Bowling Club & Luncheon for 30 people on 27th April. To be reimbursed by State Heritage Office	1,281.70
21274	17/05/2016	Butsons Building Service	Repairs to Airport Waiting Room	308.00
21275	17/05/2016	Canine Control	Ranger Services - 15th - 17th April, 2016	2,579.50
21276	17/05/2016	Covs Parts Pty Ltd	Connector Heavy Duty Amp	38.68
21277	17/05/2016	Des Taylor	Dog and Chicken food	174.00
21278	17/05/2016	Eagle Petroleum (WA) Pty Ltd	Motorpass Cards - Period Ending 18/04/2016, Motorpass Cards - Period Ending 2/5/2016, Bulk Diesel Fuel Purchase, Agrifarm Utto and Titan Cargo for Depot & Newspapers, Milk, and Fuel during August, 2016, including Fuel for those attending the Suicide Prevention Conference in Alice Springs	33,466.81
21279	17/05/2016	Earth Australia Contracting Pty Ltd	Supply water truck for Rajah Street & Level Out Rock in Box on Sadie Canning Drive	1,980.00
21280	17/05/2016	Elite Gym Hire	Equipment Hire - April, 2016	1,072.50
21281	17/05/2016	Forman Bros	Inspect and Test Reticulation and Repair Gas Water System at 11B Walton Street, Locate Connections on Brae more Road, Pot Holing on Airport Road & Hire of Backhoe	3,664.32
21282	17/05/2016	Gav's Auto & Electrics	Repairs and Service to Toyota Landcruiser (Richard Evans Private Vehicle) to allow travel to Suicide Prevention Conference in Alice Springs, May, 2016	1,617.88
			<b>Sub Total</b>	<b>\$75,572.47</b>

<b>Cheque</b>	<b>Date</b>	<b>Name</b>	<b>Item</b>	<b>Payment</b>
			<b>Balance Brought Forward</b>	<b>\$75,572.47</b>
21283	17/05/2016	Goldfields Locksmiths	Restricted Key Cutting x 2 & Padlocks and Keys as per Works Managers Request	747.36
21284	17/05/2016	Goldfields Pest Control	Spray for Control of Weeds - Depot and Airport	5,500.00
21285	17/05/2016	Goldfields Truck Power	Hire of Smooth Drum Roller - Brae more Road & Repairs to P833	9,226.36
21286	17/05/2016	Goldline Distributors	Goods purchased for Hoover House Catering and Water for Shire Office	1,357.37
21287	17/05/2016	Greenhill Electrical Pty Ltd	Trenching on Site 19th - 21st April, 2016	5,017.65
21288	17/05/2016	J.R. & A. Hersey Pty Ltd	Uniforms and Items for Roadworks requested by Depot	978.91
21289	17/05/2016	Josway Hospitality Pty Ltd	Dinner for E Labuschagne - 1st April, 2016, Lunch for Councillors and BHP Nickel 19th April, 2016 & Meals and Refreshments for D Fitzgerald and J Vjalsh - 18th - 23rd April, 2016	968.80
21290	17/05/2016	Kleenheat Gas	Gas Bottles for P843, P500 and 51 Gwalia Street	532.78
21291	17/05/2016	Komatsu Australia Pty Ltd	20 x Cutting Edges and an Oil Filter Element for Depot	2,005.63
21292	17/05/2016	Landgate	Desktop Assessment for Rental Advice - NGROAC Building & Mining Tenements Chargeable	2,699.00
21293	17/05/2016	Leonora Motor Inn	Accommodation - Ranger - 15 - 17th April, 2016, Accommodation - D Fitzgerald and J Walsh - 18th April, 2016 & Accommodation - T Hearn (Bush TV)	2,169.50
21294	17/05/2016	Leonora Post Office	Postage Costs - April, 2016 + Footballs for Junior Football Club (Leonora Community Grant)	574.65
21295	17/05/2016	Marketforce	Advertisement - Tender 02/2016	663.98
21296	17/05/2016	Mcleods Barristers and Solicitors	Jeavons L. - Planning and Health Prosecutions	958.20
21297	17/05/2016	McMahon Burnett Transport	Freight	72.36
21298	17/05/2016	Meaghan Walley	Jewellery for Resale at Information Centre	708.00
21299	17/05/2016	Moore Stephens	Accounting Services - March, 2016	7,260.00
21300	17/05/2016	Museums Australia	Additional Panels for Remembering Them Project	1,845.53
21301	17/05/2016	Northfields (WA) Pty Ltd	Loader and Tipper Truck Hire	1,410.75
21302	17/05/2016	Nov Portable Power	Parts, Travel and Labour to install remote start function to 45kVA Powerlink Generator - Airport	1,298.00
21303	17/05/2016	Penns Cartage Contractors	Freight	52.15
21304	17/05/2016	Pipeline Mining & Civil Contracting	Storm Damage Clean up - Bobcat and Truck	638.00
21305	17/05/2016	PPCA	Annual Fee for Public Performance of Protected Sound Recordings &/or Public Exhibition of Music ...	316.88
21306	17/05/2016	Prime Media Group Ltd	Golden Gift Advertising, April, 2016	676.50
			<b>Sub Total</b>	<b>\$123,250.83</b>

<b>Cheque</b>	<b>Date</b>	<b>Name</b>	<b>Item</b>	<b>Payment</b>
			<b>Balance Brought Forward</b>	<b>\$123,250.83</b>
21307	17/05/2016	Prince-Wright Productions	Donation to Prince-Wright Productions "The Decadent and Depraved" Film production	5,000.00
21308	17/05/2016	Prosegur Australia Pty Ltd	ATM Upkeep To 17th April, 2016	2,775.26
21309	17/05/2016	Puzzle Consulting	Final Payment - Partial Business Case/EOI completed and submitted	8,019.00
21310	17/05/2016	R.B. Primrose	Frontline Policing and Tall Timber Books for Resale	806.00
21311	17/05/2016	Skippers Aviation Pty Ltd	Flights for J Epis and C Hall	1,041.00
21312	17/05/2016	Sportspower Kalgoorlie	AFL Balls, Air Pump and Puma King for Leonora Community Grant - Leonora Junior Footy Club	1,885.00
21313	17/05/2016	Staples Australia Pty Limited	Stationery Orders	613.53
21314	17/05/2016	Stuart Caravan and Cabin Park	Key Deposit and Accommodation - 7 nights plus Blanket Bedspread for persons attending Suicide Prevention Conference,	3,730.00
21315	17/05/2016	The Food Van	Catering for 40 people - Leonora Heritage Trail Launch	140.25
21316	17/05/2016	The Sunday Times	Advertisement for Australia's Golden Outback	1,876.71
21317	17/05/2016	Threat Protect	Security Monitoring - May, 2016	372.61
21318	17/05/2016	Timber Insight	Deconstruction Plan - Gwalia Timber Headframe	13,200.00
21319	17/05/2016	Toll Fast	Freight	226.32
21320	17/05/2016	Toll Ipec Pty Ltd	Freight	386.91
21321	17/05/2016	WA Country Health Service - Goldfields	Rental for Surgery and Consulting Rooms - May, 2016	417.38
21322	17/05/2016	Water Corporation	Repair Damaged Pipe at 565L Tower Street	609.87
21323	17/05/2016	Westland Autos No1 Pty Ltd	90Km Service for P6	308.95
			<b>GRAND TOTAL</b>	<b>\$164,659.62</b>

*Cr PJ Craig adjourned the meeting at 10:19am for a morning tea break.*

*Cr PJ Craig reconvened the meeting at 10:37am with those previously listed in the record of attendance present.*

## **10.0 REPORTS OF OFFICERS**

### **10.3 ENVIRONMENTAL HEALTH AND BUILDING OFFICER**

#### **10.3 (A) APPLICATION FOR INSTALLATION OF BATTERY POWERED SMOKE ALARMS.**

**SUBMISSION TO:** Meeting of Council  
Meeting Date: 17th May, 2016

**AGENDA REFERENCE:** 10.3 (A) MAY 16

**SUBJECT:** Application for Installation of Battery Powered Smoke Alarms

**LOCATION / ADDRESS:** Nambi Village

**NAME OF APPLICANT:** Shire of Leonora

**FILE REFERENCE:** 22.1.0

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

**NAME:** Dave Hadden

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

**INTEREST DISCLOSURE:** Nil

**DATE:** 20<sup>th</sup> April 2016

#### **BACKGROUND**

##### **Summary**

Correspondence from the Western Australian Housing Authority has been received requesting approval to install Brooks EIB605TYC 10 year lithium batteries in place of hard wired smoke alarms across all houses it manages in discreet Aboriginal communities. This request is submitted for eight (8) properties in the Nambi Village Leonora.

##### **Comment**

The reason provided by the Housing Authority for the request is that the high (20%) replacement rate in communities is in the majority attributed to intermittent power supply at communities leading to hard wired smoke alarms emitting a continuous warning alert, which in turn leads to the tenant permanently disabling the alarm.

Regulation 61 (1) of the Building Regulations 2012 allows Council to approve the use of battery powered smoke detectors in homes if satisfied that installing a smoke alarm connected to the mains power supply would involve:

- a) A sufficient problem of a structural nature; or
- b) A sufficient problem of any other nature, the cause of which is not within the control of the owner.

In this instance staff do not believe there is a structural issue with the dwellings or that the problem is outside the control of the owner (Authority). That is, in mains powered properties smoke detectors could be screened to protect from damage.

The other point to note is that the Nambi Village is connected to a mains power supply within the town site of Leonora which does not suffer from a disruption of the power supply on a regular basis. If Nambi Village was relying on a generator powered supply the installation of battery powered smoke detectors would be an improved safety issue however safety is not listed in regulation 61 as a reason for exemption from the requirement to install hard wired smoke detectors.

## **STATUTORY ENVIRONMENT**

Regulation 61 (1) of the building Regulations 2012

## **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.

## **RECOMMENDATION**

That Council:

- a) Advise the Western Australian Housing Authority that the Shire of Leonora does not approve the request to use Brooks EIB605TYC battery smoke alarms in place of hard wired smoke detectors in properties within Nambi Village due to Nambi Village being located within the Leonora Townsite and being connected to a mains power supply, and
- b) The issue of tenants damaging smoke detectors could be resolved through education of tenants and/or screening smoke detectors from damage in mains supplied properties.

## **VOTING REQUIREMENT**

Simple majority required

## **COUNCIL DECISION**

**Moved Cr LR Peterson, Seconded Cr RM Cotterill** that Council:

- c) Advise the Western Australian Housing Authority that the Shire of Leonora does not approve the request to use Brooks EIB605TYC battery smoke alarms in place of hard wired smoke detectors in properties within Nambi Village due to Nambi Village being located within the Leonora Townsite and being connected to a mains power supply, and
- d) The issue of tenants damaging smoke detectors could be resolved through education of tenants and/or screening smoke detectors from damage in mains supplied properties.

**CARRIED (7 VOTES TO 0)**



Shire of Leonora  
P.O Box 56  
Leonora WA 6438



Dear Sir / Madam,

### Request for Approval: Installation of Battery Powered Smoke Alarms

The Housing Authority, through agreements, provides property and tenancy management services on housing in specified remote Aboriginal communities throughout the State.

The Housing Authority is investigating opportunities to ensure that smoke alarm devices in properties it manages are at all times operational and compliant to legislation.

Currently, approximately 20% of all smoke alarms installed in properties in communities managed by the Housing Authority are replaced each year. The replacement cost for the smoke alarms is expensive due to the frequency and high travel costs being incurred for each replacement.

The high replacement rate is in the majority attributed to intermittent power supply at communities leading to hard-wired smoke alarms emitting a loud and continuous warning alert, which in turn leads to the tenant permanently disabling the alarm.

The Housing Authority has assessed various smoke alarm options with the intent of reducing ongoing maintenance costs while maintaining the priority of tenant safety and compliance with the Building Regulations (2012).

The preferred option for the Housing Authority is to install a 10-year lithium battery smoke alarm (specifically the Brooks EIB605TYC) in place of hard wired smoke alarms across all houses it manages in discrete Aboriginal communities.

In accordance with Section 61 of the Building Regulations 2012, the Housing Authority is seeking the approval of the Shire of Leonora at the following discrete Aboriginal Community:

COMMUNITY	NUMBER OF PROPERTIES
Nambi Village	8

We note that the Regulations do provide for the relevant Local Government Authority to prescribe a form on which application must be made, and to charge a fee of \$174.40 per application. We seek your support in applying this fee on a per community basis to assist in keeping the administrative costs of this project to a minimum.



Can you please provide advice on any prescribed form or application process that exists for the Shire of Leonora, and also provide an invoice for the fees that would be payable by the Housing Authority for making application. We would appreciate your advice by Friday 6<sup>th</sup> May 2016, as we are planning to commence installations in June 2016.

If you would like to discuss this matter, please contact Anthony Beor on (08) 6217-6257.

Yours sincerely

CHERYL WALLACE  
MANAGER HOUSING MANAGEMENT SERVICES

14 April 2016

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

**A. ELECTED MEMBERS**

Nil

**B. OFFICERS**

Nil

**12.0 NEXT MEETING**

Tuesday 21<sup>st</sup> June, 2016 at 9:30 am in the Leonora Shire Council Chambers.

**13.0 CLOSURE OF MEETING**

There being no further business, presiding member Cr PJ Craig closed the meeting at 10:41am