

SHIRE OF LEONORA

NOTICE OF AN ORDINARY COUNCIL MEETING



**MINUTES OF ORDINARY MEETING HELD
IN SHIRE CHAMBERS, LEONORA
ON TUESDAY 16TH OCTOBER, 2018
COMMENCING AT 9:33 AM**

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

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

1.2 Visitors or members of the public in attendance

Mr Marius Van der Merwe, Butler Settineri as per regulatory requirement to meet with Auditor.

1.3 Financial Interests Disclosure

Nil

2.0 DISCLAIMER NOTICE

3.0 RECORD OF ATTENDANCE / APOLOGIES / LEAVE OF ABSENCE

3.1 Present

President

Deputy President

Councillors

PJ Craig

RA Norrie

RM Cotterill

LR Petersen

AE Taylor

AM Moore

F Harris

Chief Executive Officer

JG Epis

Corporate Services Officer

KJ Lord

Visitors

M Van der Merwe (9:51am-10:35am)

3.2 Apologies

Nil

3.3 Leave Of Absence (Previously Approved)

Nil

4.0 RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE

Nil

5.0 PUBLIC QUESTION TIME

Nil

6.0 APPLICATIONS FOR LEAVE OF ABSENCE

Nil

7.0 PETTITIONS / DEPUTATIONS / PRESENTATIONS

Nil

8.0 CONFIRMATION OF THE MINUTES OF THE PREVIOUS MEETINGS

Moved Cr AM Moore, Seconded Cr RA Norrie that the Minutes of the Ordinary Meeting held on 18th September, 2018 be confirmed as a true and accurate record.

CARRIED (7VOTES TO 0)

9.0 ANNOUNCEMENTS BY PRESIDING MEMBER WITHOUT DISCUSSION

Nil

10.0 REPORTS OF OFFICERS

10.1 CHIEF EXECUTIVE OFFICER

10.1(A) TENDER 09/2018 ROAD GRADER

SUBMISSION TO: Meeting of Council
Meeting Date: 16th October, 2018

AGENDA REFERENCE: 10.1 (A) OCT 18

SUBJECT: Tender 09/2018 Road Grader

LOCATION / ADDRESS: Leonora

NAME OF APPLICANT: Shire of Leonora

FILE REFERENCE: Plant Tenders 10.5

AUTHOR, DISCLOSURE OF ANY INTEREST AND DATE OF REPORT

NAME: James Gregory Epis

OFFICER: Chief Executive Officer

INTEREST DISCLOSURE: Nil

DATE: 9th October, 2018

BACKGROUND

In accordance with Council Plant/Vehicle replacement policy, tenders were called on the 22nd September, 2018 for a road grader, including the trade in or outright sale of a 2013 John Deere 670G road grader. An advertisement appeared in the West Australian on that day. Tenders closed at 4.00pm Monday 8th October, 2018. Tenders were opened by authorised officers after the closing time.

Copy of Specifications provided is attached.

Tenders received are listed in the table below.

Name/Company:	Grader Model:	Supply Price: Inc GST	Trade/Purchase Price Inc GST:	NET Inc GST:
WesTrac	Cat 12M	\$ 405,020.00	\$ 160,600.00	\$ 244,420.00
Hitachi	John Deere 670G	\$ 434,500.00	\$ 170,500.00	\$ 264,000.00
Komatsu	GD555 5	\$ 408,100.00	\$ 121,000.00	\$ 287,100.00
Onetrak	Hydronek HMK 600	\$ 425,861.70	NIL	\$ 425,861.70

Tenders were assessed giving consideration to price, experience, and serviceability.

STATUTORY ENVIRONMENT

Local Government (Functions and General) Regulations 11 states that tenders are to be publicly invited before a Local Government enters into a contract for another person to supply goods or services if the consideration under the contract is expected to be worth more than \$150,000.00.

POLICY IMPLICATIONS

In accordance with Council policy to replace:

- Graders/Loaders every 5 years;
- Trucks every 4 years;
- Other light vehicles (except administration vehicles) every 2 years or 40,000 Kms; and
- Administration vehicles every year or 20,000km

FINANCIAL IMPLICATIONS

Expenditure for this item of plant, the subject of this report, is included in the current budget.

STRATEGIC IMPLICATIONS

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

RECOMMENDATIONS

That Council:

1. Accept the tender from Hitachi for the supply of one 670G John Deere Grader for the sum of \$434,500.00 inc GST.
2. Accept the trade in/purchase offer from Hitachi for 2013 John Deere 670C of \$170,500.00 inc GST.

VOTING REQUIREMENT

Simple majority required.

COUNCIL DECISION

Moved RM Cotterill, Seconded Cr AE Taylor that Council:

1. Accept the tender from Hitachi for the supply of one 670G John Deere Grader for the sum of \$434,500.00 inc GST.
2. Accept the trade in/purchase offer from Hitachi for 2013 John Deere 670C of \$170,500.00 inc GST.

CARRIED (7 VOTES TO 0)

10.0 REPORTS OF OFFICERS

10.1 CHIEF EXECUTIVE OFFICER

10.1(B) MEETING BETWEEN COUNCIL AND ITS AUDITOR

SUBMISSION TO: Meeting of Council
Meeting Date: 16th October, 2018

AGENDA REFERENCE: 10.1 (B) OCT 18

SUBJECT: Meeting between Council and its Auditor

LOCATION / ADDRESS: Leonora

NAME OF APPLICANT: Shire of Leonora

FILE REFERENCE: 1.10

AUTHOR, DISCLOSURE OF ANY INTEREST AND DATE OF REPORT

NAME: James Gregory Epis

OFFICER: Chief Executive Officer

INTEREST DISCLOSURE: Nil

DATE: 9th October, 2018

BACKGROUND

Previously, Council has satisfied the regulatory requirement to meet with its auditors by either teleconference or in person meetings, and usually during the Ordinary Meeting of Council, or when the opportunity has presented to meet with the appointed auditors in person. In some instances, as the audit committee is represented by the full Council, it was decided after discussions with the Shire of Leonora's appointed auditors, to schedule visits for meetings at the same time as the Audit Committee Meeting. This would enable one of Council's appointed auditors, Mr Marius van der Merve, to attend in person and liaise with the committee.

This year, scheduling has prevented the Shire of Leonora's auditor to meet during an Audit Committee meeting, however meeting with Council in person at the full Council meeting still satisfies compliance requirements and Mr van der Merve will be in attendance at the Council meeting in person.

The independent audit report for the 2017/18 period was not available at the time of writing this report, however there will be opportunity for Council to engage with its auditor to raise queries about audits carried out this year and any other matter. Should the independent audit report become available prior to the meeting, it will be forwarded to Councillors for review at the earliest opportunity.

STATUTORY ENVIRONMENT

Section 7.12A(2) of the *Local Government Act 1005* requires a local government meet with its auditor at least once every year.

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 accept this report prepared by the Chief Executive Officer, and note the requirement to meet with the Council's auditor at least once per year has been met for this period.

VOTING REQUIREMENT

Simple majority required.

COUNCIL DECISION

Move Cr RM Cotterill, Seconded Cr AE Taylor that Council accept this report prepared by the Chief Executive Officer, and note the requirement to meet with the Council's auditor at least once per year has been met for this period.

CARRIED (7 VOTES TO 0)

10.0 REPORTS OF OFFICERS

10.1 CHIEF EXECUTIVE OFFICER

10.1(C) PREPARATION OF NEW LOCAL PLANNING SCHEME

SUBMISSION TO: Meeting of Council
Meeting Date: 16th October 2018

AGENDA REFERENCE: 10.1(C) OCT 18

SUBJECT: Preparation of new Local Planning Scheme

LOCATION / ADDRESS: Shire of Leonora

NAME OF APPLICANT: Shire of Leonora

FILE REFERENCE: State Planning Leonora Scheme 5.33

AUTHOR, DISCLOSURE OF ANY INTEREST AND DATE OF REPORT

NAME: Colleen Thompson, Consultant Planner

OFFICER: James Gregory Epis

INTEREST DISCLOSURE: Nil

DATE: 10th October 2018

BACKGROUND

The Shire has engaged GHD to prepare a new local planning strategy and a new local planning scheme for the Shire of Leonora.

In accordance with Regulation 19 of the *Planning and Development (Local Planning Schemes) Regulations 2015*, Council is required to make a formal resolution to prepare a local planning scheme.

Comment

Under the *Planning and Development Act 2005*, local governments can prepare a local planning scheme for any land within its district to make suitable provisions for the improvement, development and use of land. The *Planning and Development (Local Planning Schemes) Regulations 2015* require that local planning schemes are reviewed on a five yearly basis, or within two years of the Regulations coming into operation.

The Shire of Leonora Town Planning Scheme No. 1 (TPS1) was originally gazetted on 23rd November 1984, and was last amended on 24 November 2009. Due to its age, TPS1 is out-of-date and does not comply with the *Planning and Development (Local Planning Schemes) Regulations 2015* (hereafter referred to as “the Regulations”). In particular, the scheme is not aligned with the model provisions or deemed provisions set out in the Regulations, and should therefore be repealed and a new scheme prepared in its place.

The Regulations require that local governments prepare a local planning strategy for the local planning scheme. A local planning strategy sets out the long-term planning directions for a local government, taking into account any relevant regional or state planning policy, and provides the rationale for any zoning or classification of land under the local planning scheme. The Shire of Leonora does not currently have a local planning strategy.

Planning consultants, GHD, have commenced preparation of a new local planning strategy and local planning scheme. The consultant team visited Leonora from 26th to 29th March, 2018 to meet with community members and key stakeholders and identify key issues to be addressed in the local planning strategy and scheme. The visit included a workshop with elected members to canvas a vision and objectives for the local planning strategy. Incorporating community inputs, GHD developed ideas for future land use and development within the Shire, and returned to Leonora from 27th to 28th August, 2018 to workshop strategic planning actions with stakeholders and community members prior to developing the draft local planning strategy and draft local planning scheme for consideration by the Council. The consultant team is now ready to commence preparation of the new local planning scheme, which requires Council to make a formal resolution to initiate the scheme.

Scheme Map Area

The area to which a local planning scheme applies is defined by the scheme map, which, under TPS1 covers an area that incorporates the Leonora townsite and surrounds, as shown in *Appendix 1*.

The draft local planning strategy will cover the entirety of the Shire of Leonora, however, in considering appropriate planning responses for the broader Shire area beyond the existing scheme map area, it is considered that there is limited planning purpose to expand the new scheme beyond the current TPS1 area. This is because future land use and development outside the Leonora townsite is expected to be primarily associated with mining of identified mineral deposits, which would be exempt from any operative local planning scheme by virtue of the operation of the *Nickel (Agnew) Agreement Act 1974* and the *Mining Act 1978*.

The *Nickel (Agnew) Agreement Act 1974* ratifies a state agreement between the State of Western Australia and (now) BHP Billiton associated with mining of nickel ore reserves, which precludes any local government interference in any of BHP's operations undertaken in accordance with the state agreement, including land use and development within Leinster. Whilst the state agreement does not preclude zoning of land subject to the state agreement, it requires that any zone does not influence operations. As such, there is no practical purpose to applying a zone that would operate to exempt all land use and development undertaken in accordance with the state agreement.

With respect to the *Mining Act 1978*, whilst it does not preclude extension of the scheme, it operates to exempt all anticipated mining land use and development across the Shire area from the need to comply with a local planning scheme. Due to the extent of the mineralised area, most of the municipality outside of the Leonora townsite is subject to the *Mining Act 1978*. Therefore, extension of the scheme would have no planning purpose in relation to the predominant land use in the district.

Outside mining areas, pastoral use and development is managed by the *Land Administration Act 1997*. Any land use change on pastoral leases (except mining) would be subject to a permit pursuant to the *Land Administration Act 1997*, the Shire of Leonora has the opportunity to provide comment on any permits issued and any expansion of the existing scheme extent would duplicate this process, and in effect add an unnecessary layer of regulation.

Consequently, it would appear that there is no role for a local planning scheme outside the Leonora townsite. It is recommended that the new Local Planning Scheme No. 2 retain the same jurisdictional boundary as TPS1. This has been discussed with officers of the Department of Planning, Lands and Heritage.

Council's resolution to prepare a new local planning scheme will ensure that all statutory requirements are satisfied and that the strategy and scheme incorporate all matters considered necessary by key State government agencies, public authorities and neighbouring local governments.

STATUTORY ENVIRONMENT

The *Planning and Development Act 2005* and the *Planning and Development (Local Planning Schemes) Regulations 2015* provides the statutory framework for the development and adoption of local planning strategies and schemes.

POLICY IMPLICATIONS

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

FINANCIAL IMPLICATIONS

The cost of preparing a new local planning scheme and local planning strategy is included in Council's budget.

STRATEGIC IMPLICATIONS

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

RECOMMENDATION

That Council:

- Resolve that the Shire of Leonora, pursuant to section 75 of the *Planning and Development Act 2005*, prepare Local Planning Scheme No. 2 for the area shown on the Scheme Area Map; and
- Advertise the resolution in accordance with Regulation 20 of Part 4, Division 1 of the *Planning and Development (Local Planning Schemes) Regulations 2015*.

VOTING REQUIREMENT

Simple Majority





COUNCIL DECISION

Moved Cr AM Moore, Seconded Cr RA Norrie that Council:














- Resolve that the Shire of Leonora, pursuant to section 75 of the *Planning and Development Act 2005*, prepare Local Planning Scheme No. 2 for the area shown on the Scheme Area Map; and
- Advertise the resolution in accordance with Regulation 20 of Part 4, Division 1 of the *Planning and Development (Local Planning Schemes) Regulations 2015*.

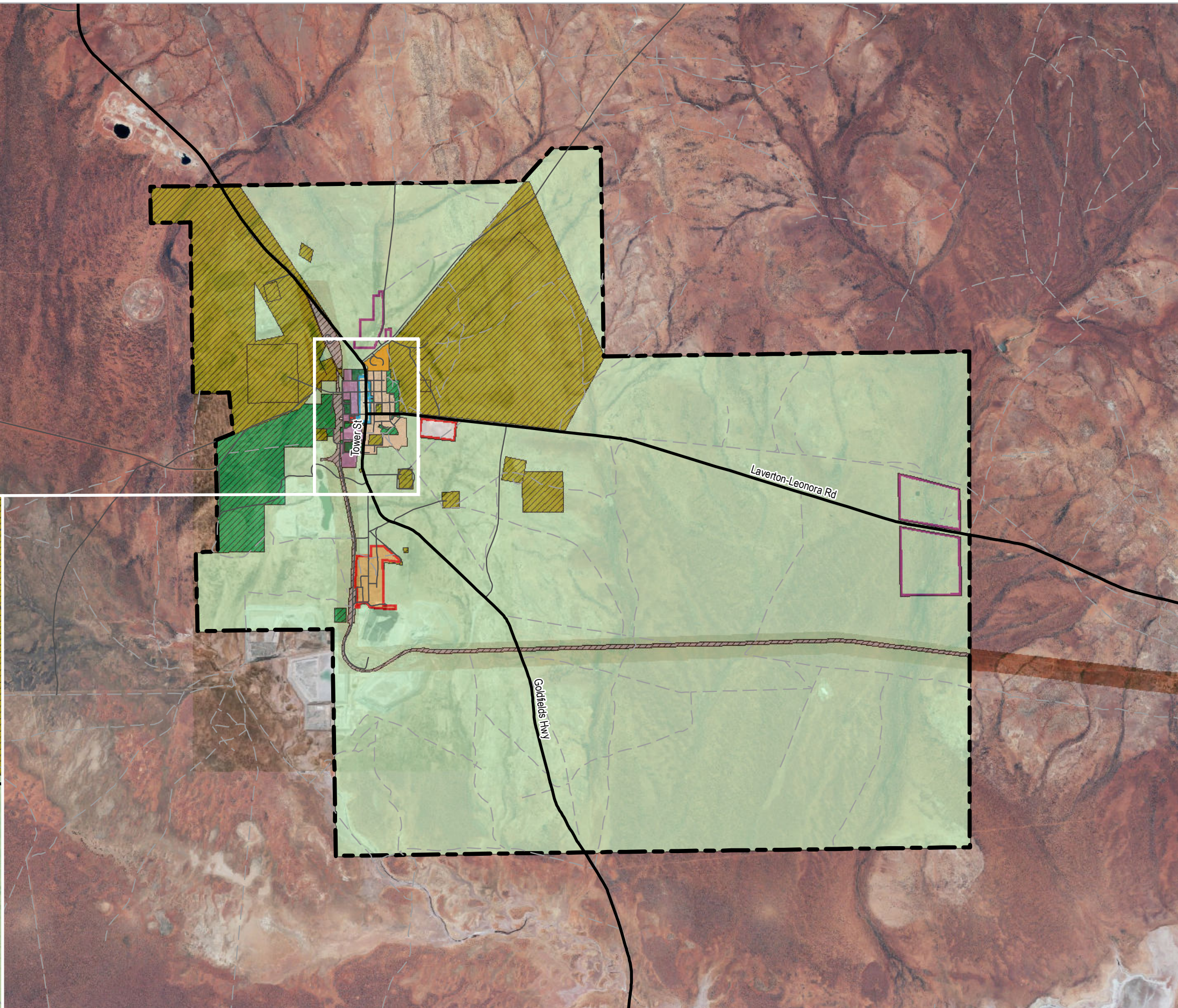
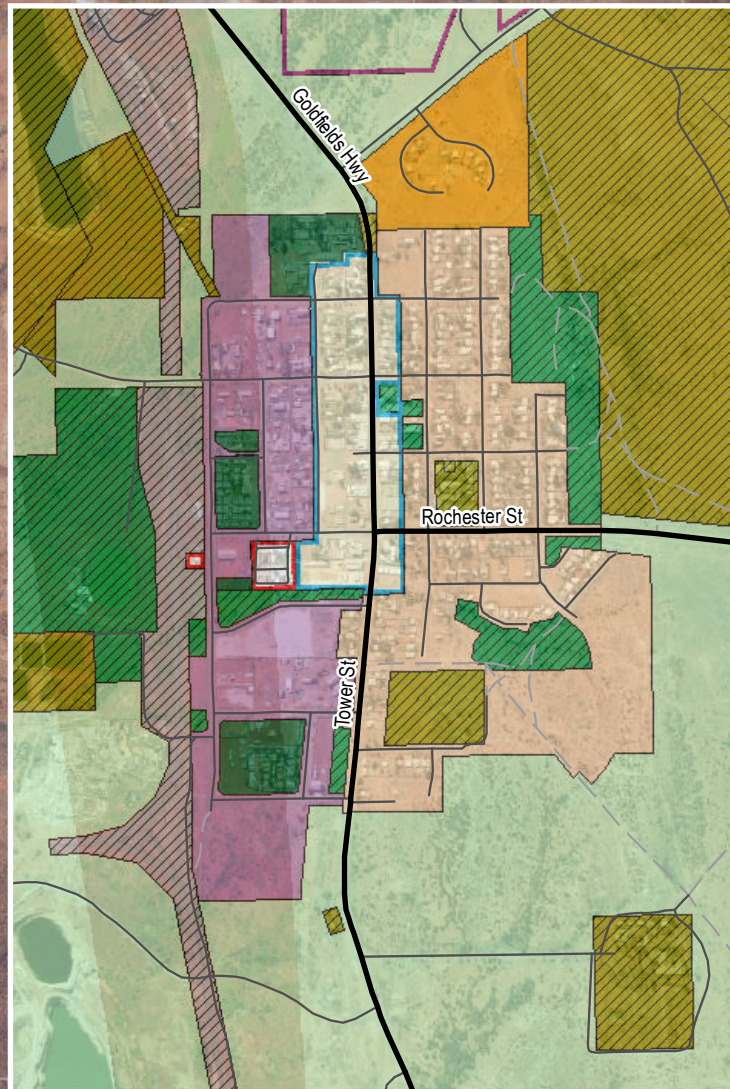
CARRIED (7 VOTES TO 0)

LEGEND

-  Major Road
-  Minor Road
-  Track
-  Local Planning Scheme Boundary

Zones and Reserves

-  Gwalia historic precinct
-  Industrial
-  Mining accommodation
-  Other government uses
-  Parkland
-  Railway
-  Recreation
-  Residential
-  Rural
-  Rural A
-  Settlement
-  Special site
-  Town centre



Planning and Development Act 2005

ADVERTISEMENT OF RESOLUTION TO PREPARE A LOCAL PLANNING SCHEME

SHIRE OF LEONORA LOCAL PLANNING SCHEME NO. 2

Notice is hereby given that the Leonora Council of the local government of the Shire of Leonora on 16 October 2018 passed the following Resolution:

That the Shire of Leonora, pursuant to section 75 of the Planning and Development Act, prepare Local Planning Scheme No. 2 for the area shown on the Scheme Area Map

Dated this 18th day of October 2018

Chief Executive Officer

10.0 REPORTS OF OFFICERS

10.1 CHIEF EXECUTIVE OFFICER

10.1(D) MONTHLY FINANCIAL STATEMENTS

SUBMISSION TO: Meeting of Council
Meeting Date: 16th October, 2018

AGENDA REFERENCE: 10.1 (D) OCT 18

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: James Gregory Epis

OFFICER: Chief Executive Officer

INTEREST DISCLOSURE: Nil

DATE: 10th October, 2018

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 for the month ended 30th September, 2018 consisting of:

- (a) Compilation Report
- (b) Statement of Financial Activity –30th September, 2018
- (c) Material Variances – 30th September, 2018

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 30th September, 2018 consisting of:

- (a) *Compilation Report*
- (b) *Statement of Financial Activity – 30th September, 2018*
- (c) *Material Variances – 30th September, 2018*

be accepted.

VOTING REQUIREMENT

Simple Majority

COUNCIL DECISION

Moved Cr RA Norrie, Seconded Cr LR Petersen, that the Monthly Financial Statements for the month ended 30th September, 2018 consisting of:

- (a) Compilation Report
- (b) Statement of Financial Activity – 30th September, 2018
- (c) Material Variances – 30th September, 2018

be accepted.

CARRIED (7 VOTES TO 0)

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Mr Jim Epis
The Chief Executive Officer
Shire of Leonora
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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 September 2018. 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

Moore Stephens (WA) Pty Ltd
Chartered Accountants



RUSSELL BARNES
DIRECTOR

4 October 2018

**SHIRE OF LEONORA
MONTHLY FINANCIAL REPORT
For the Period Ended 30 September 2018**

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

TABLE OF CONTENTS

Statement of Financial Activity by Program	17
Summary Graphs - Financial Activity	18
Note 1 Significant Accounting Policies	19-21
Note 2 Net Current Funding Position	22
Note 3 Capital - Acquisitions, Funding and Disposal	23-25
Note 4 Cash and Investments	26
Note 5 Receivables	27
Note 6 Payables	28
Note 7 Cash Backed Reserves	29
Note 8 Rating Information	30
Note 9 Information on Borrowings	31
Note 10 Grants and Contributions	32
Note 11 Budget Amendments	33
Note 12 Trust	34
Note 13 Material Variances	35

SHIRE OF LEONORA
STATEMENT OF FINANCIAL ACTIVITY
Statutory Reporting Program
For the Period Ended 30 September 2018

	Note	Adopted Annual Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
Operating Revenues		\$	\$	\$	\$	%	
Governance		2,000	500	414	(86)	(17%)	
General Purpose Funding - Rates		5,963,241	5,963,241	5,966,308	3,067	0%	
General Purpose Funding - Other		589,470	136,868	160,902	24,034	18%	▲
Law, Order, Public Safety		8,600	2,150	285	(1,865)	(87%)	
Health		55,445	888,861	48,395	(840,466)	(95%)	▼
Education and Welfare		306,129	76,533	111,089	34,556	45%	▲
Housing		45,340	11,336	7,261	(4,075)	(36%)	
Community amenities		376,381	94,096	270,390	176,294	187%	▲
Recreation and Culture		172,225	43,057	109,422	66,365	154%	▲
Transport		578,990	528,091	321,903	(206,188)	(39%)	▼
Economic Services		1,214,935	303,735	114,393	(189,342)	(62%)	▼
Other Property and Services		114,220	28,555	58,993	30,438	107%	▲
Total Operating Revenue		9,426,976	8,077,023	7,169,755	(907,268)		
Operating Expense							
Governance		(722,513)	(180,629)	(142,528)	38,101	21%	▼
General Purpose Funding		(424,015)	(95,504)	(110,990)	(15,486)	(16%)	▲
Law, Order, Public Safety		(171,346)	(42,837)	(39,250)	3,587	8%	
Health		(592,757)	(148,189)	(215,323)	(67,134)	(45%)	▲
Education and Welfare		(724,604)	(181,152)	(202,721)	(21,569)	(12%)	▲
Community Amenities		(279,762)	(69,941)	(69,758)	183	0%	
Recreation and Culture		(1,364,800)	(341,202)	(329,874)	11,328	3%	
Transport		(3,493,677)	(873,419)	(741,171)	132,248	15%	▼
Economic Services		(2,755,598)	(688,901)	(409,720)	279,181	41%	▼
Other Property and Services		(34,864)	(8,716)	(62,215)	(53,499)	(614%)	▲
Total Operating Expenditure		(10,563,936)	(2,630,490)	(2,323,550)	306,940		
Funding Balance Adjustments							
Add back Depreciation		1,431,692	357,923	429,935	72,012	20%	▼
Adjust (Profit)/Loss on Disposal		261,906	65,477	0	(65,477)	(100%)	▲
Adjust Provisions and Accruals		0	0	(82,127)	(82,127)	0%	
Net Cash from Operations		556,638	5,869,932	5,194,013	(675,919)		
Capital Revenues							
Grants, Subsidies and Contributions	10	5,033,375	1,258,344	267,000	(991,344)	(79%)	▼
Proceeds from Disposal of Assets	3	314,000	78,500	0	(78,500)	(100%)	▼
Total Capital Revenues		5,347,375	1,336,844	267,000	(1,069,844)		
Capital Expenses							
Land and Buildings	3	(4,971,534)	(1,242,884)	(65,286)	1,177,598	95%	▼
Infrastructure - Roads	3	(853,326)	(213,332)	(16,354)	196,978	92%	▼
Infrastructure - Other	3	(581,697)	(145,424)	(509,479)	(364,055)	(250%)	▲
Plant and Equipment	3	(1,213,000)	(303,250)	(49,069)	254,181	84%	▼
Total Capital Expenditure		(7,619,557)	(1,904,889)	(640,187)	1,264,702		
Net Cash from Capital Activities		(2,272,182)	(568,045)	(373,187)	194,858		
Financing							
Transfer from Reserves	7	235,000	58,750	0	(58,750)	0%	
Transfer to Reserves	7	(115,555)	(28,889)	(2,527)	26,362	(91%)	▼
Net Cash from Financing Activities		119,445	29,861	(2,527)	(32,388)	0%	
Net Operations, Capital Financing		(1,596,099)	5,331,748	4,818,299	(513,451)	(10%)	▼
Opening Funding Surplus(Deficit)	2	1,596,099	1,596,099	1,593,263			
Closing Funding Surplus(Deficit)	2	0	6,927,847	6,411,562			

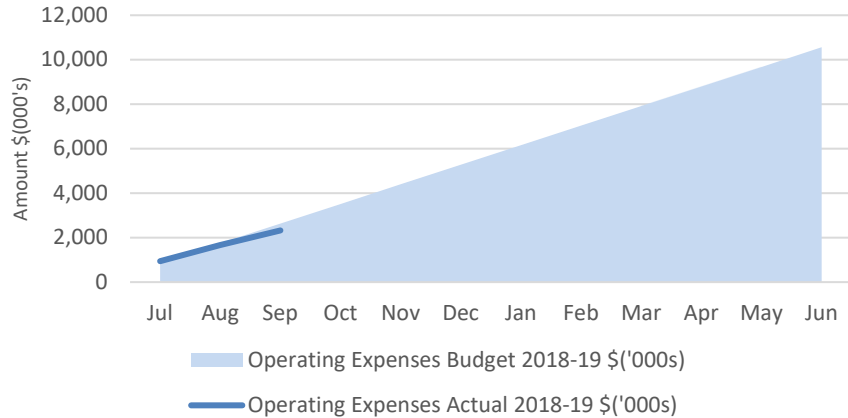
▲▼ Indicates a variance between Year to Date (YTD) Budget and YTD Actual data as per the adopted materiality threshold.

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

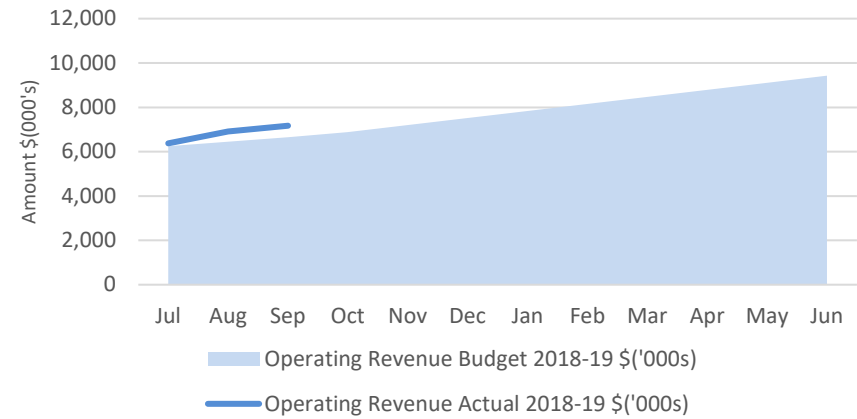
This statement is to be read in conjunction with the accompanying financial statements and notes.

SHIRE OF LEONORA
SUMMARY GRAPHS - FINANCIAL ACTIVITY
For the Period Ended 30 September 2018

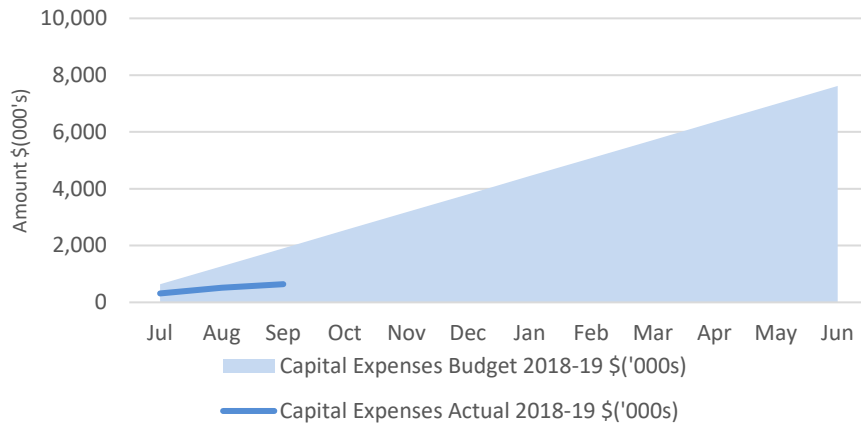
Operating Expenses



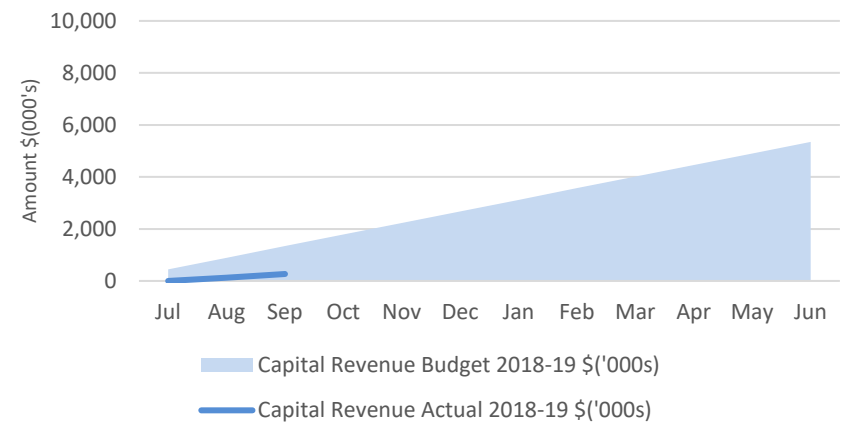
Operating Revenue



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 September 2018

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 September 2018

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 September 2018

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

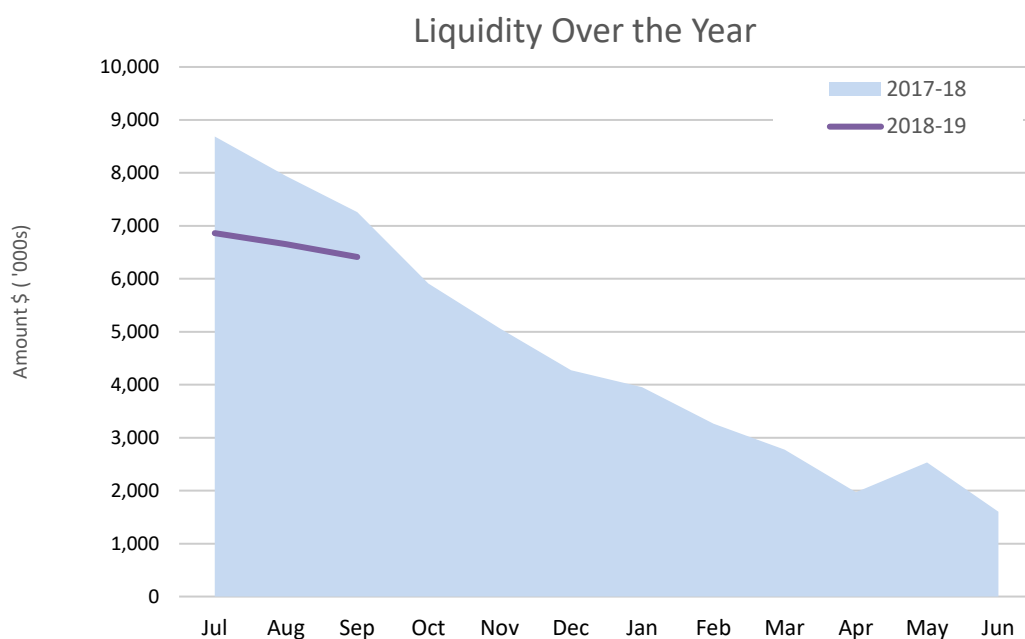
Private works operation, plant repair and operation costs and engineering operation costs.

SHIRE OF LEONORA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 September 2018

NOTE 2. NET CURRENT ASSETS

Net Current Assets	Note	30 June 2018	YTD 30 Sep 2017	YTD 30 Sep 2018
		\$	\$	\$
Current Assets				
Cash Municipal	4	1,521,537	2,767,620	4,742,788
Cash Reserves	4	2,541,944	2,412,707	2,544,471
Receivables - Rates	5	133,780	5,905,557	1,301,538
Receivables - Other	5	201,671	713,715	632,689
Inventories - Stock on Hand		43,861	20,839	61,725
		4,442,793	11,820,438	9,283,211
Less: Current Liabilities				
Payables	6	(307,586)	(720,313)	(327,178)
Provisions		(280,321)	(172,015)	(198,194)
Less: Cash Reserves	7	(2,541,944)	(2,412,707)	(2,544,471)
Add: Leave provisions already funded		280,321	172,015	198,194
Net Current Funding Position		1,593,263	8,687,418	6,411,562

Positive=Surplus (Negative=Deficit)

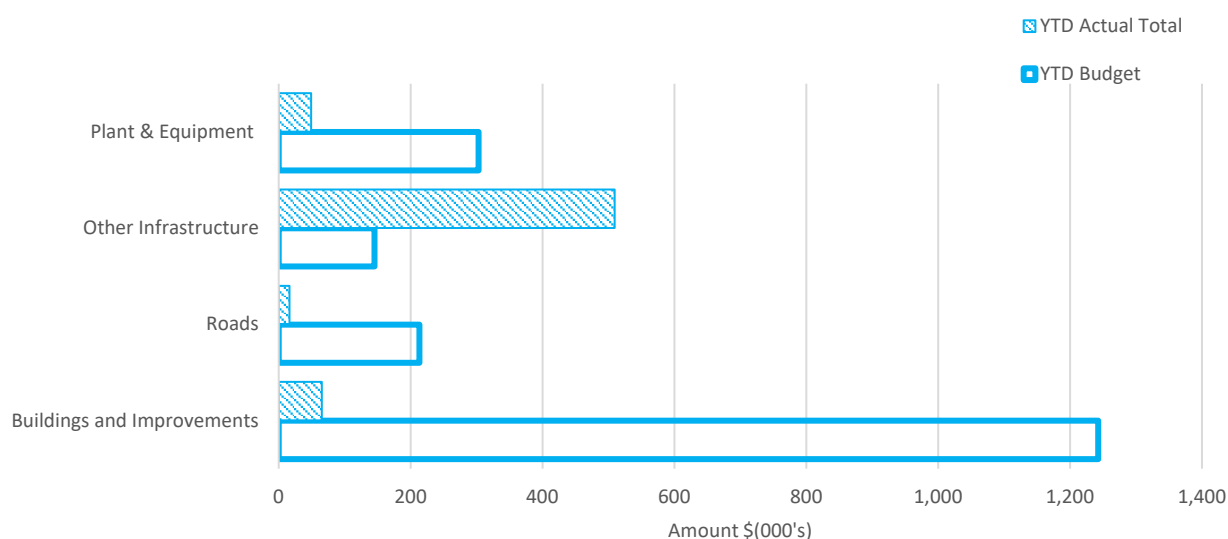


SHIRE OF LEONORA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 September 2018

NOTE 3. CAPITAL - ACQUISITIONS AND FUNDING

Capital Acquisitions	Note	YTD Actual New /Upgrade (a)	YTD Actual (Renewal Expenditure) (b)	Adopted Annual Budget	YTD Budget (d)	YTD Actual Total (c) = (a)+(b)	Variance (d) - (c)
		\$	\$	\$	\$	\$	\$
Buildings and Improvements		0	65,286	4,971,534	1,242,884	65,286	(1,177,598)
Roads		0	16,354	853,326	213,332	16,354	(196,978)
Other Infrastructure		470,464	39,015	581,697	145,424	509,479	364,055
Plant & Equipment		49,069	0	1,213,000	303,250	49,069	(254,181)
Capital Expenditure Totals		519,532	120,655	7,619,557	1,904,889	640,187	(1,264,702)
Capital Acquisitions Funded By							
Capital Grants and Contributions				5,033,375	1,258,344	267,000	(991,344)
Other (Disposals & C/Fwd)				314,000	78,500	0	(78,500)
Council Contribution - Operations				2,272,182	568,045	373,187	(194,858)
Capital Funding Total				7,619,557	1,904,889	640,187	(1,264,702)

Capital Expenditure Program YTD



SHIRE OF LEONORA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 September 2018

NOTE 3. CAPITAL ACQUISITIONS

Capital Acquisitions	Adopted Annual Budget	YTD Budget	YTD Actual	Variance (Under)/ Over
	\$	\$	\$	\$
Building and Improvements				
E920011 Aged Care Accommodation	4,000,000	1,000,000	0	(1,000,000)
E940001 Land Trans Aged Care	205,000	51,250	0	(51,250)
E920002 Lot 250 Queen Vic St	21,097	5,274	0	(5,274)
E920003 35 Hoover Street Renewal	5,000	1,250	0	(1,250)
E920004 13 Fitzgerald Renewal	11,600	2,900	0	(2,900)
E920005 40 Hoover Renewal	3,000	750	0	(750)
E920006 29 Hoover Renewal	21,532	5,383	0	(5,383)
E920007 11B Walton Renewal	24,000	6,000	0	(6,000)
E920008 Lot 294 Queen Vic Renewal	12,000	3,000	18,480	15,480
E920009 Relocate / Renew Gym	20,000	5,000	0	(5,000)
E920021 Works Depot Workshop Upgrade	22,305	5,576	0	(5,576)
E920012 Edna Wilcox's NSRF Renewal	104,000	26,000	45,361	19,361
E920013 Mazza's Store NSRF Renewal	254,000	63,500	361	(63,139)
E920014 Sly Grog Shop NSRF Renewal	54,000	13,500	361	(13,139)
E920015 Matrinzollie's NSRF Renewal	34,000	8,500	361	(8,139)
E920016 Williams NSRF Renewal	34,000	8,500	362	(8,138)
E920017 Lawlers Polic Restoration	100,000	25,000	0	(25,000)
E920010 Admin Office Painting (internal)	46,000	11,500	0	(11,500)
TOTAL - Building and Improvements	4,971,534	1,242,884	65,286	(1,177,598)
Plant & Equipment				
E930007 Ride on Lawn Mower	18,000	4,500	15,763	11,263
E930001 Prime Mover	290,000	72,500	0	(72,500)
E930002 Prime Mover / Tipper	365,000	91,250	0	(91,250)
E930003 Motor Grader	380,000	95,000	0	(95,000)
E930004 MSW Vehicle	62,000	15,500	0	(15,500)
E930005 Grader Utility	49,000	12,250	0	(12,250)
E930006 Airport Workshop Utility	49,000	12,250	0	(12,250)
E930008 Skid Steer Loader & Attachments	0	0	30,000	30,000
E930009 Grader Camps x 2	0	0	3,306	3,306
TOTAL - Plant & Equipment	1,213,000	303,250	49,069	(254,181)
TOTAL PROPERTY PLANT AND EQUIPMENT	6,184,534	1,546,134	114,355	(6,070,179)
Roads				
E900001 Footpath Renewals	100,000	25,000	2,354	(22,646)
E900002 RRG Glenorn Yundamindra	450,000	112,500	0	(112,500)
E900003 Grid Renewals (various)	50,000	12,500	14,000	1,500
E910001 Depot Standpipe	20,000	5,000	0	(5,000)
E900004 Wandrra Leonora Nambi	233,326	58,332	0	(58,332)
TOTAL - Roads	853,326	213,332	16,354	(196,978)
Improvements & Infrastructure				
E910002 Liquid Waste Upgrade Completion	421,397	105,349	470,464	365,115
E910003 Oval Retic Upgrade	80,000	20,000	39,015	19,015
E910004 Fitness Playground Equipment	24,000	6,000	0	(6,000)
E910006 Renew Playground Softfall	15,000	3,750	0	(3,750)
E910005 Rushton Engine Reloc.	10,000	2,500	0	(2,500)
E910007 Agnew Steel Milling Machine	17,600	4,400	0	(4,400)
E910008 Renew Gwalia O/Head Pully	13,700	3,425	0	(3,425)
TOTAL - Other Infrastructure	581,697	145,424	509,479	364,055
TOTAL INFRASTRUCTURE	1,435,023	358,756	525,833	167,077
Total Capital Expenditure	7,619,557	1,904,889	640,187	(1,264,702)

SHIRE OF LEONORA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 September 2018

NOTE 3. CAPITAL DISPOSALS

Assets Disposed

Description Disposed Asset	Cost/Fair Value	Accum Depr	Proceeds	Adopted Budget Profit/(Loss)	Actual Profit/(Loss)	Variance	Comments
	\$	\$	\$	\$	\$	\$	
Plant and Equipment (Fixed Assets)							
PE7 2016 Ford Ranger (P108)	0	0	0	(20,198)	0	20,198	
PE11 2016 Ford Ranger (P2416)	0	0	0	(20,198)	0	20,198	
PE10 2016 Ford Ranger Wildtrack (P6)	0	0	0	(31,049)	0	31,049	
44 International Eagle Prime Mover	0	0	0	(49,554)	0	49,554	
555 2013 John Deere Motor Grader	0	0	0	(88,935)	0	88,935	
43 International Eagle Prime Mover	0	0	0	(51,973)	0	51,973	
	0	0	0	(261,906)	0	261,906	

SHIRE OF LEONORA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 September 2018

NOTE 4. CASH AND INVESTMENTS

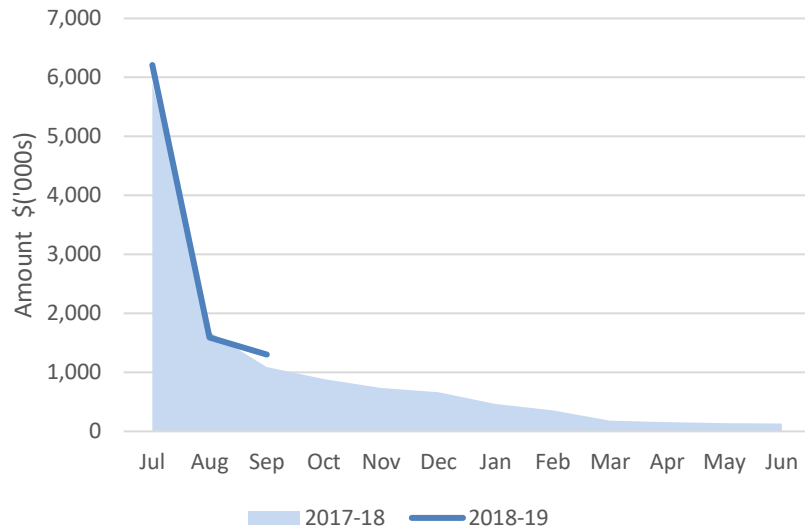
Bank Accounts	Municipal	Reserves	Trust	Total Amount	Institution	Interest Rate	Details
	\$	\$	\$	\$			
(a) Cash Deposits							
Municipal Account	4,741,518			4,741,518	NAB	Variable	Cheque Acc.
LSL Maximiser		132,513		132,513	NAB	Variable	Cheque Acc.
Fire Maximiser		35,031		35,031	NAB	Variable	Cheque Acc.
Plant Maximiser		624,706		624,706	NAB	Variable	Cheque Acc.
Annual Leave Maximiser		162,154		162,154	NAB	Variable	Cheque Acc.
Gwalia Precinct Maximiser		183,437		183,437	NAB	Variable	Cheque Acc.
Building Maintenance Maximiser		964,522		964,522	NAB	Variable	Cheque Acc.
Waste Management Maximiser		177,108		177,108	NAB	Variable	Cheque Acc.
Aerodrome Maximiser		250,000		250,000	NAB	Variable	Cheque Acc.
IT Maximiser		15,000		15,000	NAB	Variable	Cheque Acc.
Cash on Hand	1,270			1,270	NAB	NIL	On Hand
Total	4,742,788	2,544,471	0	7,287,259			

SHIRE OF LEONORA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 September 2018

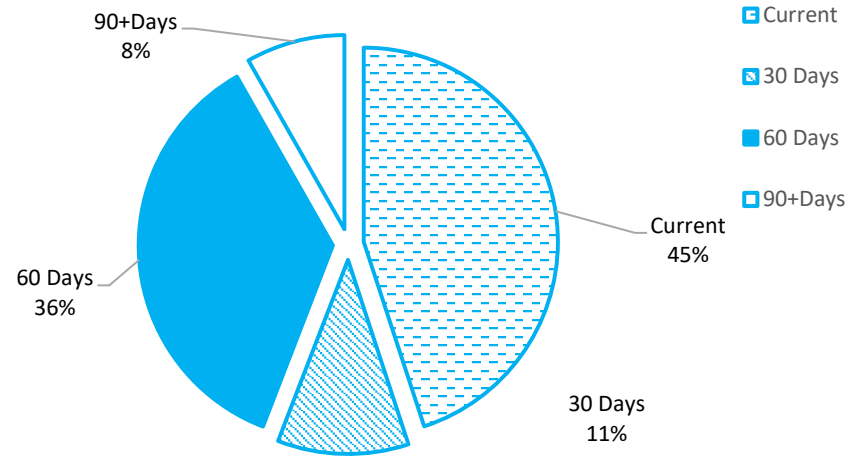
NOTE 5. RECEIVABLES

Receivables - Rates and Other Rates Receivable	YTD 30 Sep 2018	30 June 2018	Receivables - General	Credit	Current	30 Days	60 Days	90+Days	Total
	\$	\$		\$	\$	\$	\$	\$	\$
Opening Arrears Previous Years	133,780	116,441	Receivables - General	(4,608)	286,519	69,499	228,848	52,431	632,689
Levied this year	5,966,308	5,627,909							
Less Collections to date	(4,798,550)	(5,610,570)							
Equals Current Outstanding	1,301,538	133,780							
Net Rates Collectable	1,301,538	133,780	Total Receivables General Outstanding						632,689
% Collected	78.66%	97.67%	Amounts shown above include GST (where applicable)						

Rates Receivable



Accounts Receivable (non-rates)

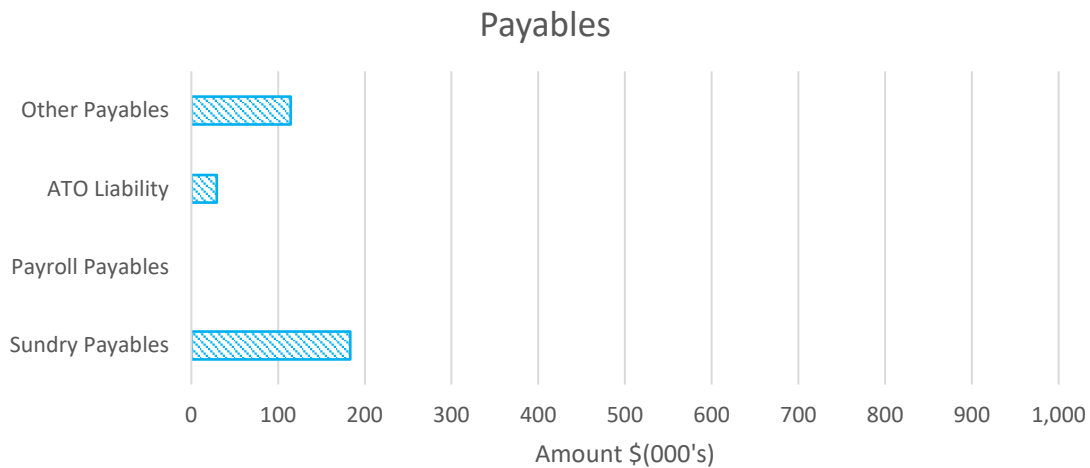
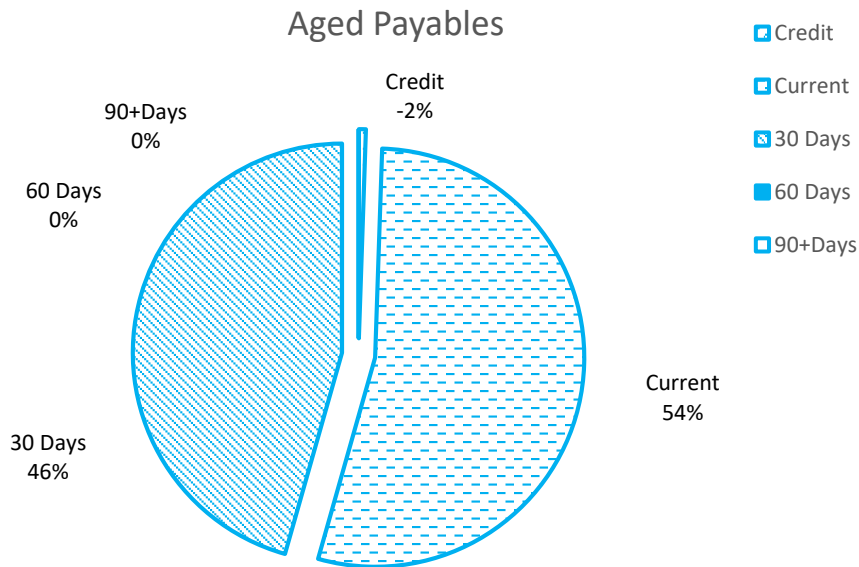


SHIRE OF LEONORA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 September 2018

NOTE 6. PAYABLES

Payables	Credit	Current	30 Days	60 Days	90+Days	Total
Payables - General	\$ (997)	\$ 99,787	\$ 84,495	\$ 0	\$ 0	\$ 183,285
Sundry Payables						183,285
Payroll Payables						0
ATO Liability						29,373
Other Payables						114,520
Total Payables General Outstanding						327,178

Amounts shown above include GST (where applicable)

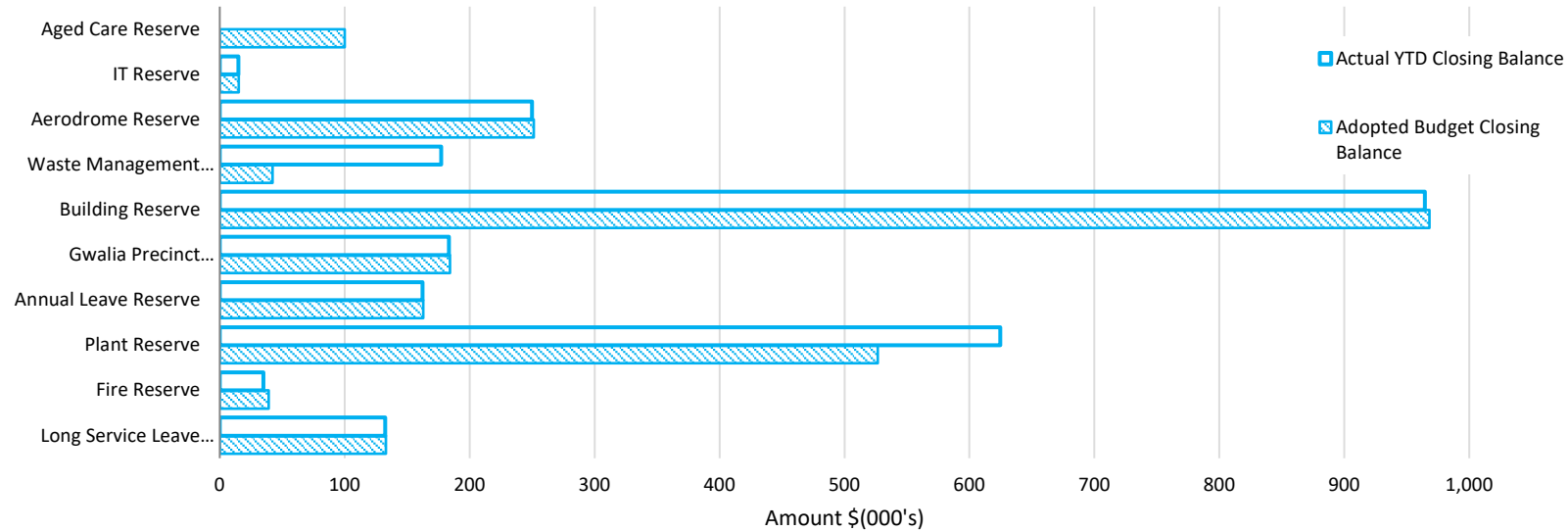


SHIRE OF LEONORA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 September 2018

NOTE 7. CASH BACKED RESERVE

Reserves	Opening Balance	Adopted Budget Interest Earned	Actual Interest Earned	Adopted Budget Transfers In (+)	Actual Transfers In (+)	Adopted Budget Transfers Out (-)	Actual Transfers Out (-)	Adopted Budget Closing Balance	Actual YTD Closing Balance
	\$	\$	\$	\$	\$	\$	\$	\$	\$
Long Service Leave Reserve	132,366	662	147	0	0	0	0	133,028	132,513
Fire Reserve	34,992	195	39	4,000	0	0	0	39,187	35,031
Plant Reserve	624,013	2,620	693	0	0	(100,000)	0	526,633	624,706
Annual Leave Reserve	161,974	810	180	0	0	0	0	162,784	162,154
Gwalia Precinct Reserve	183,234	916	203	0	0	0	0	184,150	183,437
Building Reserve	963,453	4,817	1,069	0	0	0	0	968,270	964,522
Waste Management Reserve	176,912	210	196	0	0	(135,000)	0	42,122	177,108
Aerodrome Reserve	250,000	1,250	0	0	0	0	0	251,250	250,000
IT Reserve	15,000	75	0	0	0	0	0	15,075	15,000
Aged Care Reserve	0	0	0	100,000	0	0	0	100,000	0
	2,541,944	11,555	2,527	104,000	0	(235,000)	0	2,422,499	2,544,471

Reserve Balances



SHIRE OF LEONORA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 September 2018

NOTE 8. RATING INFORMATION

RATE	Rate in	Number of Properties	Rateable Value	Rate Revenue	YTD Actual		Total Revenue	Rate Revenue	Adopted Budget		Total Revenue
					Interim Rates	Back Rates			Interim Rate	Back Rate	
General Rate	\$		\$				\$				\$
GRV	0.0677	590	15,267,730	1,062,634	2,904	0	1,065,538	1,082,634	0	0	1,082,634
UV	0.1485	1,286	30,363,281	4,636,472	21,664	0	4,658,136	4,637,973	0	0	4,637,973
Sub-Totals		1,876	45,631,011	5,699,107	24,567	0	5,723,674	5,720,607	0	0	5,720,607
Minimum Payment	Minimum \$										
GRV	318	84	120,809	27,984	0	0	27,984	27,984	0	0	27,984
UV	318	645	760,547	214,650	0	0	214,650	214,650	0	0	214,650
Sub-Totals		729	881,356	242,634	0	0	242,634	242,634	0	0	242,634
Amount from General Rates							5,966,308				5,963,241
Ex-Gratia Rates							0				0
							5,966,308				5,963,241

SHIRE OF LEONORA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 September 2018

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 September 2018

NOTE 10. GRANTS AND CONTRIBUTIONS

Grants	Grant Provider	Approval (Y/N)	2018-19	Adopted 2018-19 Budget		Variations		Recoup Status	
			Adopted Budget	Operating	Capital	Operating / Capital	Received	Not Received	
			\$	\$	\$	\$	\$	\$	
General Purpose Funding									
I030019 Grant Equalisation	WALGCC	Y	272,641	272,641	0	0	0	74,198	198,443
I030021 Grant - Roads	WALGCC	Y	285,764	285,764	0	0	0	73,554	212,210
Health									
I076473 Aged Care Feasibility Study Grant			20,000	20,000	0	0	0	20,000	0
I076476 Grant -Aged Care SIHI			3,500,000	0	3,500,000	0	0	0	3,500,000
Welfare Services									
I082001 Youth Support DCP Grant	DCP		70,309	70,309	0		0	17,723	52,586
I080014 Child Care Grants			0	0	0	42,910	0	42,910	0
Recreation and Culture									
I117010 Other Grant Funding			114,635	114,635	0	0	0	29,197	85,438
Transport									
MRWA Funding									
I122200 MRWA Direct	MRWA		88,015	88,015	0	55,034	0	143,049	0
I122052 Contribution Street Lights	MRWA		3,700	3,700	0	0	0	0	3,700
I122213 Natural Disaster Reinstatement	MRWA		1,233,375	0	1,233,375	0	0	0	1,233,375
I122218 RRG Funding	MRWA		300,000	0	300,000	0	0	120,000	180,000
Other Streets/Roads Funding									
I122042 Contribution Crossovers	Various		1,500	1,500	0	0	0	0	1,500
Economic Services									
I138005 Grants	Various		48,000	48,000	0		0	0	48,000
I138002 Sponsorship	Various		115,000	115,000	0	0	0	0	115,000
I134470 Gwalia Precinct Renewal	Regional			0	0	0	147,000	147,000	0
I134472 Lotterywest Interpretation Grant	Lotterywest		655,585	655,585	0	0	0	0	655,585
TOTALS			6,708,524	1,675,149	5,033,375	97,944	147,000	667,631	6,285,837

SHIRE OF LEONORA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 September 2018

NOTE 11. BUDGET AMENDMENTS

There have been no amendments to the original budget since budget adoption.

SHIRE OF LEONORA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 September 2018

NOTE 12. TRUST FUND

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

SHIRE OF LEONORA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 September 2018

NOTE 13. EXPLANATION OF MATERIAL VARIANCES

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

Reporting Program	Variance	Variance	Var.	Timing/ Permanent	Explanation of Variance
Operating Revenues	\$	%			
General Purpose Funding - Other	24,034	17.56%	▲	Timing	Adjustment required to monthly budget split for FAGS grants
Health	(840,466)	(94.56%)	▼	Timing	Aged Care Facility on hold
Education and Welfare	34,556	45.15%	▲	Timing	Childcare Grant received earlier than budgeted
Community Amenities	176,294	187.36%	▲	Timing	Adjustment required to monthly budget split for refuse collection revenue
Recreation and Culture	66,365	154.13%	▲	Timing	Distribution community grants not paid
Transport	(206,188)	(39.04%)	▼	Timing	Timing of road works
Economic Services	(189,342)	(62.34%)	▼	Timing	Adjustment required to monthly budget split for NGROAC rent & Gwalia grant income
Other Property and Services	30,438	106.59%	▲	Permanent	Higher than budgeted private works income
Operating Expense			▼		
Governance	38,101	21.09%	▼	Timing	Meeting attendance fees and travelling allowances not billed
General Purpose Funding	(15,486)	(16.22%)	▲	Timing	Alteration to timing of admin allocation within program
Health	(67,134)	(45.30%)	▲	Timing	Adjustment required to monthly budget split for medical service payment
Education and Welfare	(21,569)	(11.91%)	▲	Timing	Timing of payment for contract child care staff
Transport	132,248	15.14%	▼	Timing	Alteration to timing of works
Economic Services	279,181	40.53%	▼	Timing	Alteration to timing of works
Other Property and Services	(53,499)	(613.79%)	▲	Timing	Alteration to timing of payments and allocations within programs
Capital Revenues			‡		
Grants, Subsidies and Contributions	(991,344)	(78.78%)	▼	Timing	Adjustment required to monthly budget split within programs
Proceeds from Disposal of Assets	(78,500)	(100.00%)	▼	Timing	Adjustment required to monthly budget split within programs
Capital Expenses					
Land and Buildings	1,177,598	94.75%	▼	Timing	Adjustment required to monthly budget split within programs
Infrastructure - Roads	196,978	92.33%	▼	Timing	Adjustment required to monthly budget split within programs
Infrastructure - Other	(364,055)	(250.34%)	▲	Timing	Adjustment required to monthly budget split within programs
Plant and Equipment	254,181	83.82%	▼	Timing	Adjustment required to monthly budget split within programs
Transfer to Reserves	26,362	(91.25%)	▼	Timing	End of year transactions

Mr Marius Van der Merwe arrived at 9:51am to meet with the Council.

Cr PJ Craig invited Mr Van der Merwe to address the Council.

Mr Van der Merwe updated the Council on the progress of the Final Audit Report, and gave some information regarding the Auditor General's process for Audits from the 2018/2019 financial year onwards.

Mr Marius Van der Merwe left the meeting at 10:35am.

Cr PJ Craig adjourned the meeting at 10:35am for a morning tea break.

Cr PJ Craig reconvened the meeting at 10:50am with all those previously listed in the record of attendance present.

10.0 REPORTS OF OFFICERS

10.1 CHIEF EXECUTIVE OFFICER

10.1(E) ACCOUNTS FOR PAYMENT

SUBMISSION TO: Meeting of Council
Meeting Date: 16th October, 2018

AGENDA REFERENCE: 10.1 (E) OCT 18

SUBJECT: Accounts for Payment

LOCATION / ADDRESS: Nil

NAME OF APPLICANT: Nil

FILE REFERENCE: Nil

AUTHOR, DISCLOSURE OF ANY INTEREST AND DATE OF REPORT

NAME: James Gregory Epis

OFFICER: Chief Executive Officer

INTEREST DISCLOSURE: Nil

DATE: 9th October, 2018

BACKGROUND

Attached statement consists of accounts paid by Delegated Authority and Direct Bank Transactions represented by cheques numbered from 24391 to 24394 and 24470 to 24496 totalling \$303,905.37 and accounts paid by Council Authorisation represented by cheques numbered from 24497 to 24576 totalling \$247,803.95.

STATUTORY ENVIRONMENT

Local Government Act 1995 S6.10 & Financial Management (1996) Regulation 12 & 13 apply to how the information is to be presented within this report for authorisation by Council.

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 **24391** to **24394** and **24470** to **24496** totalling **\$303,905.37** and accounts paid by Council Authorisation represented by cheques numbered from **24497** to **24576** totalling **\$247,803.95** be accepted.

VOTING REQUIREMENT

Simple Majority

COUNCIL DECISION

Moved Cr AM Moore, Seconded Cr LR Petersen, that accounts paid by Delegated Authority and Direct Bank Transactions represented by cheques numbered from **24391** to **24394** and **24470** to **24496** totalling **\$303,905.37** and accounts paid by Council Authorisation represented by cheques numbered from **24497** to **24576** totalling **\$247,803.95** be accepted

CARRIED (7 VOTES TO 0)

Shire of Leonora				
Monthly Report – List of Accounts Paid by Delegated Authority				
Submitted to Council on the 16th October, 2018				
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 24368 to 24405 and totalling \$450,696.04 .				
CHIEF EXECUTIVE OFFICER				
Cheque	Date	Name	Item	Payment by Delegated Authority
743	10/08/2018	Alliance Equipment Finance	CRC copier lease August 2018	536.45
1	14/08/2018	Shire of Leonora	Salaries & Wages PPE: 13/8/18	71,280.29
24368	16/08/2018	LGRCEU	Union Fee PPE: 13/8/18	20.50
724	13/08/2018	National Australia Bank	Audit Fee - August, 2018 Bank Statement	70.00
24369	20/08/2018	Dave Hadden	Health/building services as per contract - Inv 117 - 07-13 august 2018	8,712.00
24370	20/08/2018	Netlogic IT	Works carried out on new server on site - August 2018	13,680.00
24371	20/08/2018	Randstad	Relief staff for Childcare Centre - Agnes Kliewer	3,085.38
24372	20/08/2018	Telstra	Phone usage - sat phones July/Aug 2018	105.00
24373	20/08/2018	Tiltline Freight and Recovery Services	Transport of ablution block to Leonora for GG 2018	2,266.00
24374	20/08/2018	Yein Catherine Medina Ramirez	Reimbursement for items purchased - Childcare Centre	35.97
24375	20/08/2018	Yeti's Records Management	Record management 10-14 August, 2018	2,920.00
725	17/08/2018	Australian Super	Superannuation PPE: 13/8/2018	228.02
726	17/08/2018	Christian Super	Superannuation PPE: 13/8/2018	67.60
727	17/08/2018	CBUS	Superannuation PPE: 13/8/2018	834.55
728	17/08/2018	Host Plus	Superannuation PPE: 13/8/2018	286.41
729	17/08/2018	MLC Super Fund	Superannuation PPE: 13/8/2018	625.16
730	17/08/2018	WA Super	Superannuation PPE: 13/8/2018	10,702.60
731	17/08/2018	Click Super	Facility Fee for August, 2018	27.61
24376	22/08/2018	Click Super	Cheque cancelled due to double payment	
24377	22/08/2018	Chris Molloy	Reimbursement for cost of pre-employment police	54.30
24378	22/08/2018	Coastline Mowers	Supply of ride on mower	17,338.80
24379	22/08/2018	Cockburn Cement Limited	1 Pallet of rapidset Postcrete	444.84
24380	22/08/2018	Coolgardie Tyre Service	Supply of tyres, beds and strings. Quotes and fitting	2,596.88
24381	22/08/2018	Des Taylor	Dog food for depot	144.00
24382	22/08/2018	Forman Bros Pty Ltd	Construction of the liquid waste facility in Leonora	130,460.00
24383	22/08/2018	In2balance	Annual Licence Maintenance and Support Fees for the year ended 30 June 2019	17,710.00
24384	22/08/2018	Kambalda Football Club	2018 season sponsorship provided by Cameco Au	3,500.00
			Sub Total	\$172,248.82

Cheque	Date	Name	Item	Payment by Delegated Authority
			Balance Brought Forward	\$172,248.82
24385	22/08/2018	Moore Stephens	Statutory Compliance Services for the 2018-2019 financial year	36,671.25
24386	22/08/2018	Ross Norrie	Reimbursement of costs associated with attending Local Government Week	1,007.74
24387	22/08/2018	WA Local Government Association	Renewal of Services, WALGA Convention Registrations	24,879.35
24388	27/08/2018	Forman Bros Pty Ltd	Repair of Water Leak at Base of Cistern at Hoover House	148.50
24389	27/08/2018	Greg Doherty	Attendance to Security Meeting at Langley Hotel on 26/07/2018	1,350.00
24390	27/08/2018	Randstad	Relief Childcare Worker for Leonora Childcare Facility	2,492.03
732	27/08/2018	3E Advantage	Depot Photocopier Lease, August, 2018 (28 of 36)	230.20
1	28/08/2018	Shire of Leonora	Salaries & Wages PPE: 27/8/18	67,259.03
733	30/08/2018	Australian Super	Superannuation PPE: 27/8/2018	346.55
734	30/08/2018	Christian Super	Superannuation PPE: 27/8/2018	67.60
735	30/08/2018	CBUS	Superannuation PPE: 27/8/2018	780.49
736	30/08/2018	Host Plus	Superannuation PPE: 27/8/2018	307.84
737	30/08/2018	MLC Super Fund	Superannuation PPE: 27/8/2018	466.32
738	30/08/2018	MTAA Super	Superannuation PPE: 27/8/2018	213.89
739	30/08/2018	WA Super	Superannuation PPE: 27/8/2018	9,022.74
24395	31/08/2018	LGRCEU	Union Fee PPE: 27/8/18	20.50
24396	31/08/2018	Shire of Leonora	Rates deduction PPE: 27/8/18	219.26
740	31/08/2018	National Australia Bank	Merchant fees Shire of Leonora EFTPOS machines various - August, 2018	1,226.73
741	31/08/2018	National Australia Bank	Account Fees - August, 2018	134.30
742	30/08/2018	National Australia Bank	NAB Connect Fee Access and Usage	42.99
743	10/08/2018	Alliance Equipment Finance	Copier Lease for CRC August, 2018	536.45
744	3/09/2018	Westnet	CRC internet charges - September, 2018	11.00
745	3/09/2018	National Australia Bank	Credit Card Charges - August 2018	12,375.62
24397	1/09/2018	Department of Transport	Transfer of Vehicle Licences. P008, P063	32.60
24398	1/09/2018	Telstra	Internet Charges for NGROAC and CRC Buildings	4,489.10
24399	1/09/2018	Yeti's Records Management	Record management August 2018	2,080.00
24400	7/09/2018	Custom Creative Company	Purchase of 1X Second Hand 2008 Caterpillar	30,000.00
24401	11/09/2018	Tanya Browning	Reimbursement - Rec. Allowance	5,278.27
24402	10/09/2018	Anglo Gold Ashanti	Refund overpayment of rates A4264	40.31
24403	10/09/2018	Golden Mile Resources	Refund overpayment of rates A3673	369.23
24404	11/09/2018	Yeti's Records Management	Record Management September 2018	880.00
1	11/09/2018	Shire of Leonora	Salaries & Wages PPE: 10/9/18	69,659.33
24405	12/09/2018	Dave Hadden	Environmental health and Building Services 20/08/2018 - 24/08/2018	5,808.00
			GRAND TOTAL	\$450,696.04

Shire of Leonora**Monthly Report - List of Accounts Paid by Authorisation of Council****Submitted to Council on the 16th October, 2018**

Cheques numbered from **24406** to **24468** totaling **\$367,940.43** submitted to each member of the Council on 16th October, 2018 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
24406	18/09/2018	Airport Lighting Specialists	Windsock x 2 for Leonora Aerodrome	473.00
24407	18/09/2018	Austral Mercantile Collections P/L	Payments of Collection Fees Relating to Outstanding Debtors	1,303.80
24408	18/09/2018	BOC Limited	Nitrogen, Magmate MIG Wire, Autodark Helmet and Container Service fees for August, 2018	286.96
24409	18/09/2018	Boldline Services	Repairs to rubbish truck	253.00
24410	18/09/2018	Bunnings Building Supplies Pty Ltd	Maintenance supplies for Childcare Centre, Airport, Parks and Gardens and museum, and garden supplies for the Museum/Hoover House	1,239.63
24411	18/09/2018	Butson Group Pty Ltd	Dinner and refreshments for childcare staff and Catering for hot luncheon for return of Sister Annette	1,192.50
24412	18/09/2018	Canine Control	Ranger Services - Period 02/09/2018 - 04/09/2018	4,079.64
24413	18/09/2018	Comfort Style Kalgoorlie	Supply of 1 X Sofa and 1 X Dining Table to 13 Fitzgerald Drive, Leonora.	1,298.00
24414	18/09/2018	Countrywide Austral	Sponsorship Advertising "Ambulance Active"	1,314.50
24415	18/09/2018	Coyles Mower & Chainsaw Centre	Supplies of cord, brushcutter caps and eyelets	120.20
24416	18/09/2018	CyberSecure Pty Limited	Back up Subscription for August 2018	250.80
24417	18/09/2018	Dep. of Primary Industries & Regional Dev	Quarantine of Roses Travelling from South Australia to Hoover House	65.00
24418	18/09/2018	Department of Fire and Emergency Services	2018/2019 ESL Quarter 1	43,378.05
24419	18/09/2018	Eagle Petroleum (WA) Pty Ltd	Motorpass Card Charges for period ending 05/08/2018	1,480.68
24420	18/09/2018	Economic Transitions	Remote Support Services for Gwalia Historical Precinct and Tourism Site - Period 20/08-31/08/2018	9,972.00
24421	18/09/2018	Elite Gym Hire	Hire of gym equipment 01/09/2018-01/10/2018	1,072.50
24422	18/09/2018	Fiesta Canvas	Repair Shade Sail at airport	275.00
24423	18/09/2018	Forman Bros	Costs associated with construction of the Leonora Waste Facility, Pumping out of septic tank and unblock gully at Aerodrome and fix reticulation at Leonora Town Oval	71,178.80
24424	18/09/2018	Former Leinster Residents Assocn. Inc	6 x copies of "An Unlikely Oasis"	210.00
24425	18/09/2018	Giovanni Coffee	Coffee supplies for Museum Café	165.46
			Sub Total	\$139,609.52

Cheque	Date	Name	Item	Payment
			Balance Brought Forward	\$139,609.52
24426	18/09/2018	Goldfield Services -	NGROAC Cleaning as per monthly agreement for Shire properties - 30/07/2018 - 31/08/2018	11,369.89
24427	18/09/2018	Goldline Distributors	Catering and Cleaning supplies for Childcare Centre, Museum, Hoover House, NGROAC, Depot & Father's day BBQ at Hoover House	2,179.61
24428	18/09/2018	Hitachi Construction Machinery	1x Alternator for Grader	2,184.60
24429	18/09/2018	Horizon Power	Power Supply for streetlights & Decorative Streetlights - August, 2018	3,879.91
24430	18/09/2018	J.R. & A. Hersey Pty Ltd	Drink coolers for depot	154.00
24431	18/09/2018	Journey Jottings	Merchandise for Gwalia Historical Museum	203.78
24432	18/09/2018	Kerion Pty. Ltd.	Flights as requested for K Huitoh, B Mortley, M Muntz, A Kliewer, C Medina, K Hewson, C Thompson and M Papachristos, July & August, 2018	4,000.00
24433	18/09/2018	Landgate	Land Enquiries for August, 2018 and Mining Tenements from 5th July - 6th August, 2018	230.80
24434	18/09/2018	Leonora District High School	Hire of Kindy Hoover Street for Women's group 18/07/2018-12/12/2018	220.00
24435	18/09/2018	Leonora Drive Connectors	Hose for rubbish truck	88.66
24436	18/09/2018	Leonora Motor Inn	Accommodation for Ranger & B Gawronski for August, 2018 & Ranger visit in September	1,427.00
24437	18/09/2018	Leonora Post Office	Monthly Charges for Postage and Other Expenses for the Month of August	729.29
24438	18/09/2018	Leonora Supplies WA	Supplies for Childcare Centre, Museum & Hoover House, Info Centre and Shire Office for August & September 2018	974.64
24439	18/09/2018	McMahon Burnett Transport	Freight Charges - Toll Distribution - Boxes	79.41
24440	18/09/2018	Miller's Autoglass Pty Ltd	Replace Windscreens in P2440, P438, P832	1,963.70
24441	18/09/2018	Moore Stephens	Webinar training for SAO and Compilation of the 2017-18 Annual Financial Statements, Final Report for July, 2018 and new financial year set up	22,110.00
24442	18/09/2018	Netlogic Information Technology	Consulting Labour- Migrate Salto Key Access Software and Other Remote Consultation Due to Computer Issues.	562.50
24443	18/09/2018	Office National Kalgoorlie	Meter Charges for Shire, Depot and CRC Copiers	1,421.19
24444	18/09/2018	Ozowned Supplies & Services	Clean all Carpets and Lounge Suites - 29 Hoover Street	220.00
24445	18/09/2018	Penns Cartage Contractors	Freight from Sunny Industrial Brushware and J.R.&A. Hersey to Shire of Leonora	360.80
24446	18/09/2018	Perth Children's Hospital Foundation	Donation to Perth Children's Hospital	1,000.00
24447	18/09/2018	Pier Street Medical	Medical Services Provisional Fee and Admin Support Payment & Pre-Employment Medical and D&A for C Molloy	63,793.24
24448	18/09/2018	Penns Cartage Contractors	Freight from Sunny Industrial Malaga to Leonora Shire as per docket 123557	52.80
			Sub Total	\$258,815.34

Cheque	Date	Name	Item	Payment
			Balance Brought Forward	\$258,815.34
24449	18/09/2018	Prime Media Group Ltd	Airtime Proposal Gwalia Ghost Town 2018 GWN7	616.00
24450	18/09/2018	Prosegur Australia Pty Ltd	ATM Monthly rental and running fees for July & August, 2018	8,456.84
24451	18/09/2018	PWT Electrical Pty Ltd	Electrical works and installation assistance for upgrade of shire infrastructure, 1 Queen Victoria Street, Oval Caretakers house and 26 Queen Victoria Street	14,736.60
24452	18/09/2018	Randstad	Childcare Relief Staff - A Kliewer	2,922.23
24453	18/09/2018	Shire Of Leonora - Rates	Rates for Shire owned properties 2018/19 financial year	53,366.31
24454	18/09/2018	Shire of Menzies.	Reimbursement for Swim Program Expenses	1,296.50
24455	18/09/2018	Squire Patton Boggs	Legal Services for July & August, 2018 - Lease Review for NGROAC Building & National Radioactive Waste Management Facility	2,967.80
24456	18/09/2018	State Library of WA	Annual Fee for Lost & Damaged Public Library Materials 2018-2019	220.00
24457	18/09/2018	Sunny Industrial Brushware	Brooms for Sweeper - P568	1,607.10
24458	18/09/2018	Tanya Browning and Michael Bargerbos	Purchase of Pot Plants for Museum	500.00
24459	18/09/2018	Telstra	Phone and Internet Usage for Shire Owned Properties. Period 22/07/2018-21/08/2018	3,237.46
24460	18/09/2018	Toll Ipec Pty Ltd	Freight as required for August, 2018	666.82
24461	18/09/2018	Toll Transport Pty Ltd	Distribution and Storage August 2018	786.05
24462	18/09/2018	Transcend Initiatives Pty Ltd	Youth Centre Engagement Period 05/03/2018-01/04/2018	10,956.00
24463	18/09/2018	Wajon Publishing Company	20 X Colour Guide to Spring Wildflowers of WA	274.00
24464	18/09/2018	Water Corporation	Water Services for Vacant Land at 524L Gwalia Street	43.10
24465	18/09/2018	West Australian Newspapers Ltd	Advertising for Father's Day Gift Guide	1,430.00
24466	18/09/2018	Westland Autos No1 Pty Ltd	15K Service on O4 & 10K Service for P2444	727.85
24467	18/09/2018	WINC Australia Pty Ltd	Stationery for Childcare Centre, Shire Office, Doctor's Surgery, Museum and Information Centre for July and August, 2018	3,768.15
24468	18/09/2018	Xstra Group Pty Ltd	Monthly Service Rental. Period 01/09/2018-30/09/2018	546.28
			GRAND TOTAL	\$367,940.43

10.0 REPORTS OF OFFICERS

10.2 DEPUTY CHIEF EXECUTIVE OFFICER

Nil

10.0 REPORTS OF OFFICERS

10.3 ENVIRONMENTAL HEALTH OFFICER/BUILDING SURVEYOR

Nil

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 20th November, 2018, in the Shire of Leonora Council Chambers, commencing at 9:30am

13.0 CLOSURE OF MEETING

There being no further business, Shire President Cr PJ Craig declared the meeting closed at **11:03am**.