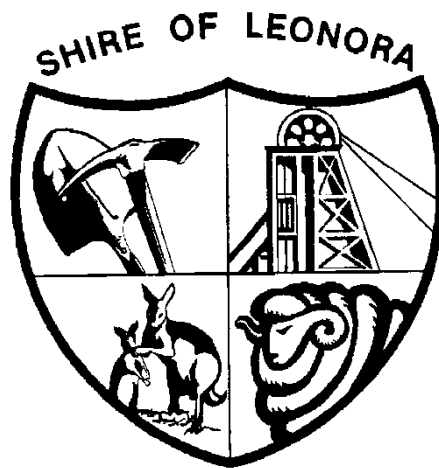


# SHIRE OF LEONORA

## NOTICE OF AN ORDINARY COUNCIL MEETING



DEAR COUNCIL MEMBER,  
THE NEXT ORDINARY MEETING OF THE SHIRE OF LEONORA  
WILL BE HELD ON TUESDAY, 18<sup>TH</sup> SEPTEMBER, 2018 IN COUNCIL  
CHAMBERS, LEONORA AT 9:30AM.

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JG EPIS  
CHIEF EXECUTIVE OFFICER

**AGENDA FOR THE MEETING IS DETAILED OVER  
PAGE.**

**SHIRE OF LEONORA**

**INFORMATION FOR PUBLIC  
ATTENDING COUNCIL MEETINGS**

**PLEASE NOTE:-**

THE RECOMMENDATIONS CONTAINED IN THIS AGENDA ARE OFFICER'S RECOMMENDATIONS ONLY AND SHOULD NOT BE ACTED UPON UNTIL COUNCIL HAS RESOLVED TO ADOPT THOSE RECOMMENDATIONS.

THE RESOLUTIONS OF COUNCIL SHOULD BE CONFIRMED BY PURSUING THE MINUTES OF THE COUNCIL MEETING AT WHICH THESE RECOMMENDATIONS WERE CONSIDERED.

MEMBERS OF THE PUBLIC SHOULD ALSO NOTE THAT THEY ACT AT THEIR OWN RISK IF THEY ENACT ANY RESOLUTION PRIOR TO RECEIVING OFFICIAL WRITTEN NOTIFICATION OF COUNCIL'S DECISION.

JG EPIS  
CHIEF EXECUTIVE OFFICER

**SHIRE OF LEONORA**  
**ORDER OF BUSINESS FOR MEETING TO BE HELD**  
**TUESDAY 18<sup>TH</sup> SEPTEMBER, 2018.**

*COLOUR  
CODING*

1. **DECLARATION OF OPENING/ ANNOUNCEMENT OF VISITORS/  
FINANCIAL INTEREST DISCLOSURES**
2. **DISCLAIMER NOTICE**
3. **RECORD OF ATTENDANCE / APOLOGIES / LEAVE OF ABSENCE  
(PREVIOUSLY APPROVED)**
4. **RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE**
5. **PUBLIC QUESTION TIME**
6. **APPLICATIONS FOR LEAVE OF ABSENCE**
7. **PETITIONS / DEPUTATIONS / PRESENTATIONS**
- White* 8. **CONFIRMATION OF MINUTES FROM PREVIOUS MEETING**  
(Sent out previously)  
Draft motion: That the Minutes of the Ordinary Meeting held on 21<sup>st</sup> August, 2018  
be confirmed as a true and accurate record.
9. **ANNOUNCEMENTS BY PRESIDING MEMBER WITHOUT  
DISCUSSION**
- Pink* 10. **REPORTS OF OFFICERS**
  - 10.1 **Chief Executive Officer**
    - a) Write Off Rates – Pastoral Properties
    - b) Community Grants
  - Blue* 10.2 **Finance Manager – Deputy Chief Executive Officer**
    - a) Monthly Financial Statements – 31st August, 2018
    - b) Accounts for Payment
  - Green* 10.3 **Environmental Health Officer**

Nil
11. **NEW BUSINESS OF AN URGENT NATURE  
INTRODUCED BY DECISION OF THE MEETING**
  - a) Elected Members
  - b) Officers
12. **NEXT MEETING Tuesday 16<sup>th</sup> October, 2018**
13. **CLOSURE OF MEETING**

## **10.0 REPORTS OF OFFICERS**

### **10.1 CHIEF EXECUTIVE OFFICER**

#### **10.1(A) WRITE OFF RATES – PASTORAL PROPERTIES**

**SUBMISSION TO:** Meeting of Council  
Meeting Date: 18<sup>th</sup> September, 2018

**AGENDA REFERENCE:** 10.1(A) SEPT 18

**SUBJECT:** Write Off Rates – Pastoral Properties

**LOCATION / ADDRESS:** Leonora

**NAME OF APPLICANT:** Shire of Leonora

**FILE REFERENCE:** Rates Written Off 16.11

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

**NAME:** James Gregory Epis

**OFFICER:** Chief Executive Officer

**INTEREST DISCLOSURE:** Nil

**DATE:** 22<sup>nd</sup> August, 2018

#### **BACKGROUND**

The Local Government Act provides for the Council to be able to write off any amount of money which is owed to the local government. There are on occasion recommendations made to Council to write off bad debts where there is no chance at recovering the money owed, or where the cost of recovering the debt far outweighs the debt itself and also cannot be recovered.

Generally these debts relate to outstanding rates and charges, and a provision of \$40,000 is included in the current budget in the event that bad debts are recommended for write off after all recovery options have been exhausted.

Other situations exist where ratepayers experiencing financial hardship may seek relief from Council, in the form of write off of part or all of their outstanding rates and charges owed to the local government. These requests are considered on a case by case basis, with a recommendation made to Council for consideration. Any write off of any amount of money owing to a local government must be made by an absolute majority decision of Council.

For the 2018/2019 rating period a differential rate was not imposed for properties with Unimproved Valuations (UV). The 2013/2014 rating period was the first time in a number of years that no differential rate was imposed on UV properties. Furthermore, a concession has not been applied against pastoral property rates as was the case in 2013/2014.

The reasoning behind no concession being applied is the result of advice from the Department of Local Government, Sports and Cultural Industries that the concession offered by the Shire of Leonora was unlawful, and warned against following similar action during future years. Although the Shire of Leonora sought advice from the department in advance prior to applying concessions to pastoral rates, and were advised that the proposed course of action had a 'sound statutory basis', the department is now of a different opinion.

I must stress that the Shire of Leonora vehemently disagreed with the departments and engaged solicitors on behalf of Council to provide legal advice on the action taken. To date, the advice from our solicitors has been that the action taken was within the provisions of the Local Government Act, and we are now seeking from the department a retraction of their statement that the Shire of Leonora acted unlawfully. To date, the department has advised that the application of a concession similar to that applied during 2013-14 would be subjected to further scrutiny, and further action against the Shire could also be taken. Until this matter is resolved, it was considered that the most appropriate action would be to heed the advice of the department and not apply a concession.

The Shire of Leonora is aware of the financial hardships that some pastoralists may experience as a result of the lack of concession applied to pastoral rates during 2018/2019. All pastoralists were advised by way of letter dated 23<sup>rd</sup> July, 2014 that should they find themselves in this situation, the following options are available.

- Owners may object to the valuation used to calculate rates to the Valuer Generals' Office.
- Owners may apply in writing to the Chief Executive Officer, describing hardship circumstances and seeking write off of rates and service charges. These applications will be considered on a case by case basis, and then a recommendation made to Council. It should be noted that an absolute majority of Council is required for the write off of any monies owing to it.

The owner of Grazing Lease 3128/824 – Rene and Rosemary Reddingius have provided correspondence requesting that council consider their current financial hardships and that rate relief by means of write off be considered as a form of assistance.

Details in regard hardship include:

- The paddock is divided by a bypass road which the Shire installed which effectively divides their grazing lease and renders one paddock waterless which is an inconvenience as they need to cart water to that site;
- The paddock is currently being fenced by the Leonora Rifle Club under a special arrangement looking to the future relocation of the present range but meanwhile they haven't been able to use it for many years as the fence is in disrepair and they have been paying rates without getting grazing value;
- Another factor which reduces the grazing value of the lease is the dust from the constant heavy haulage traffic that uses the bypass road. This dust spreads across the vegetation and renders much of the fodder plants inedible for stock;
- They are also reduced to one income as Mr Reddingius has retired from teaching.

Details of Proposed Write Off.

Assessment 7431 - Reddingius

Rates Levied	\$3,054.00
Less Proposed Write Off	<u>\$1,527.00</u>
	\$1,527.00
Plus Emergency Service Levy	\$ 82.00
Plus Installment Option	NIL
Amount Paid	<u>NIL</u>
Amount Owing	\$1,609.00

**STATUTORY ENVIRONMENT**

In accordance with Section 6.12(1)(c) of the Local Government Act 1995 which relates to the write off of any amount of money which is owed to the local government.

**POLICY IMPLICATIONS**

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

**FINANCIAL IMPLICATIONS**

A provision of \$40,000.00 is included in the current budget to write back rates that are unrecoverable due to companies entering into administration or where all other avenues of debt recovery have been exhausted.

**STRATEGIC IMPLICATIONS**

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

**RECOMMENDATIONS**

That Council, by Absolute Majority resolve to write off municipal rates applicable to Assessment 7431 and amounting to \$1,527.00 and that the ratepayers be advised accordingly.

**VOTING REQUIREMENT**

Absolute Majority

**SIGNATURE**

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Chief Executive Officer

**10.0 REPORTS OF OFFICERS**  
**10.1 CHIEF EXECUTIVE OFFICER**  
**10.1(B) COMMUNITY GRANTS**

**SUBMISSION TO:** Meeting of Council  
Meeting Date: 18<sup>th</sup> September, 2018

**AGENDA REFERENCE:** 10.1 (B) SEP 18

**SUBJECT:** Community Grants

**LOCATION / ADDRESS:** Leonora

**NAME OF APPLICANT:** N/A

**FILE REFERENCE:** Grants Leonora/Leinster 11.16

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

**NAME:** James Gregory Epis

**OFFICER:** Chief Executive Officer

**INTEREST DISCLOSURE:** Nil

**DATE:** 12<sup>th</sup> September, 2018

**BACKGROUND**

In the past the Shire of Leonora has made an annual financial contribution of \$80,000.00 directly to community and sporting organisations at both Leinster and Leonora. The following flyer was distributed within both the Leonora and Leinster Communities during July-September 2018.

**GRANT:** Assisting your Community

**PROVIDER:** Shire of Leonora

**CLOSES:** 11<sup>th</sup> September, 2018

**FUNDING POOL:** \$80,000.00 (for both communities)

**FUNDING ALLOCATION:** Maximum \$10,000 – Minimum \$500.00

**PURPOSE:** To provide the additional resources often needed by community groups to develop their own projects and find their own ways of getting people to work together for the common goal of promoting and benefiting the whole community.

**ACTIVITIES SUPPORTED:**

- Development Projects
  - Talent identification and development.
  - Developing sport and recreation within the community.
  - Creating school – community links.
  - Skill development clinics.
  - Coaches/officials course
- Participation Projects
  - Outdoor and indoor recreation
  - Community participation
  - Annual events at local level
  - Introduction of new competitions
- Community Service Groups



## WHO CAN APPLY:

To be eligible for funding, organisations must be:

- o Not for profit
- o Incorporated
- o Community based

Community organisations which are not incorporated should approach an incorporated community based organisation to auspice the project.

Since the 1<sup>st</sup> July, 2006 the following organisations/clubs at Leinster have been allocated \$560,000.00, details below.

Leinster Race Club	\$ 92,329.00
Leinster Golf Club	\$ 81,221.00
Leinster Community Library	\$ 65,550.00
Leinster Community Day Care	\$ 46,435.00
Leinster Sports Recreation Association	\$ 39,971.00
Leinster Community Resource Centre	\$ 37,185.00
Leinster Residents Association	\$ 35,000.00
Leinster Drive-In	\$ 33,481.00
Leinster St John Ambulance	\$ 29,500.00
Leinster Play Group	\$ 22,950.00
Leinster Craft Group	\$ 22,000.00
Leinster's 40 <sup>th</sup> Anniversary	\$ 10,000.00
Leinster P & C Association	\$ 9,023.00
Leinster Charity Ball	\$ 6,000.00
Leinster Junior Football	\$ 5,500.00
Leinster Toy Library	\$ 5,000.00
Leinster Blue Light	\$ 5,000.00
Northern Goldfields Sport	\$ 4,000.00
Leinster Community Ball	\$ 3,000.00
Leinster Swimming Club	\$ 2,500.00
Leinster Kinderym	\$ 2,355.00
Laverton Sports Club	\$ 2,000.00
<b>TOTAL</b>	<b><u>\$560,000.00</u></b>

Since the 1<sup>st</sup> July, 2006 the following organisations/clubs at Leonora have been allocated \$520,000.00, details below.

Leonora Clay Target Club	\$ 52,271.00
Walkatjorra Cultural Centre	\$ 49,100.00
Leonora Bush Mission	\$ 46,400.00
Leonora Race Club	\$ 38,372.00
Leonora St John Ambulance	\$ 34,300.00
Leonora Rifle Club	\$ 25,597.00
Leonora Information Centre/Library	\$ 23,398.00
Leonora Child Care Centre	\$ 21,105.00
Leonora RSL Branch	\$ 20,828.45
Leonora Auskick	\$ 19,840.00
Leonora Community Resource Centre	\$ 19,674.00
Leonora Golf Club	\$ 18,000.00
Leonora Aquatic Centre	\$ 17,905.00
Leonora Recreation Centre	\$ 11,307.00
Gwalia Reference Group	\$ 10,605.00
Tjupan Ngalia Tribal Land Council	\$ 10,100.00
Marlarthunda Aboriginal Corporation	\$ 10,000.00
Leonora Bowls Club	\$ 9,902.00
Leonora Milo IN2 Program	\$ 7,025.00
Leonora Motocross	\$ 6,500.00
Leonora Junior Football	\$ 6,500.00
Leonora Senior Football Club (Kambalda)	\$ 6,000.00
Leonora P&C Association	\$ 5,500.00
Leonora Nyunnga-gu Womens Group	\$ 5,400.00

Leonora Community Xmas Group	\$ 5,000.00
Leonora Youth Services	\$ 5,000.00
Leonora Police Rangers	\$ 5,000.00
Leonora Junior Tennis	\$ 5,000.00
Leonora Health Service	\$ 4,532.55
Leonora District High School	\$ 4,000.00
Leonora Drug Action Group	\$ 3,268.00
Leonora Community Guitar Lessons	\$ 3,000.00
Tower Street Times	\$ 2,600.00
Leonora Basketball (Local)	\$ 2,520.00
Aboriginal Football Training Squad	\$ 2,000.00
Leonora WA Country Health Service	\$ 1,450.00
Leonora Playgroup	\$ 1,000.00
<b>TOTAL</b>	<b>\$520,000.00</b>

When applications for funding closed on the 11<sup>th</sup> September, 2018 the following community groups and sporting organisations had expressed an interest in the available funding.

#### **LEINSTER**

Leinster Sports & Recreation Association	\$ 10,000.00
Leinster Day Care Centre	\$ 10,000.00
Leinster P.C. Association	\$ 7,000.00
Leinster Race Club	\$ 6,500.00
Leinster Golf Club	\$ 6,500.00
<b>TOTAL</b>	<b>\$ 40,000.00</b>

#### **LEONORA**

Gwalia Ghost Town & Museum	\$ 10,000.00
Hope Community Services	\$ 10,000.00
Leonora Community Resource Centre	\$ 10,000.00
Murlpirrmarra Connected Limited	\$ 10,000.00
Leonora Community Resource Centre	\$ 8,422.00
Walkatjorra Cultural Centre	\$ 8,000.00
YMCA Goldfields (Leonora)	\$ 7,500.00
Green Skills (Katampul Aboriginal Community)	\$ 6,270.00
Leonora Community Guitar Lessons	\$ 6,000.00
Leonora Bush Mission	\$ 5,400.00
Leonora Senior Football Club (Kambalda)	\$ 4,000.00
Walkatjorra Cultural Centre	\$ 3,300.00
Leonora Information Centre/ Library	\$ 3,000.00
Leonora RSL Branch	\$ 2,000.00
Leonora Auskick	\$ 1,350.00
Leonora Kindy Gym	\$ 1,000.00
Leonora Pilates Group	\$ 1,000.00
<b>TOTAL</b>	<b>\$ 97,242.00</b>

Unfortunately for Leonora, the total amount sought exceeds the funding pool by \$57,242.00. Even though all projects above would be of great benefit to the Leonora Community, not all projects can be funded.

Those funding submissions not to meet with success include:

- Gwalia Ghost Town & Museum \$ 10,000.00
- Hope Community Services \$ 10,000.00
- Murlpirrmarra Connected Limited \$ 10,000.00
- Leonora Community Resource Centre \$ 10,000.00
- Green Skills (Katampul Aboriginal Community) \$ 6,270.00
- Leonora Community Guitar Lessons \$ 6,000.00
- Walkatjorra Cultural Centre \$ 3,300.00

Those funding submissions approved but with limited success include:

- Walkatjorra Cultural Centre from \$8,000.00 to \$6,328.00

I can only offer the support and assistance of the Shire of Leonora in sourcing funds elsewhere for those projects not funded or partly funded.

## **STATUTORY ENVIRONMENT**

Section 3.1 of the Local Government Act 1995 states that “The general function of a Local Government is to provide for the good government of persons in its district”.

## **POLICY IMPLICATIONS**

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

## **FINANCIAL IMPLICATIONS**

An amount of \$80,000.00 is contained within the current budget for expenditure as detailed.

## **STRATEGIC IMPLICATIONS**

To provide the additional resources often needed by community groups and sporting organisations to develop their own projects and to find ways of getting people to work together for the common goal of promoting and benefiting the whole community.

## **RECOMMENDATIONS**

That Council approve the allocation of funding to the following sporting groups/organisations:

### **LEINSTER**

Leinster Sports & Recreation Association	\$ 10,000.00
Leinster Day Care Centre	\$ 10,000.00
Leinster P.C. Association	\$ 7,000.00
Leinster Race Club	\$ 6,500.00
Leinster Golf Club	\$ 6,500.00
<b>TOTAL</b>	<b><u>\$ 40,000.00</u></b>

### **LEONORA**

Leonora Community Resource Centre	\$ 8,422.00
YMCA Goldfields (Leonora)	\$ 7,500.00
Walkatjurra Cultural Centre	\$ 6,328.00
Leonora Bush Mission	\$ 5,400.00
Leonora Senior Football Club (Kambalda)	\$ 4,000.00
Leonora Information Centre/ Library	\$ 3,000.00
Leonora RSL Branch	\$ 2,000.00
Leonora Auskick	\$ 1,350.00
Leonora Kindy Gym	\$ 1,000.00
Leonora Pilates Group	\$ 1,000.00
<b>TOTAL</b>	<b><u>\$ 40,000.00</u></b>

## **VOTING REQUIREMENT**

Simple majority required.

## **SIGNATURE**

\_\_\_\_\_  
Chief Executive Officer

## 10.0 REPORTS OF OFFICERS

### 10.2 DEPUTY CHIEF EXECUTIVE OFFICER

#### 10.2(A) MONTHLY FINANCIAL STATEMENTS

**SUBMISSION TO:** Meeting of Council  
Meeting Date: 18th September, 2018

**AGENDA REFERENCE:** 10.2 (A) SEP 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:** Tanya Browning

**OFFICER:** Deputy Chief Executive Officer

**INTEREST DISCLOSURE:** Nil

**DATE:** 12<sup>th</sup> September, 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 31st August, 2018 consisting of:

- (a) Compilation Report
- (b) Statement of Financial Activity – 31st August, 2018
- (c) Material Variances – 31st August, 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 31st August, 2018 consisting of:

- (a) Compilation Report
- (b) Statement of Financial Activity – 31st August, 2018
- (c) Material Variances – 31st August, 2018

be accepted.

#### **VOTING REQUIREMENT**

Simple Majority

#### **SIGNATURE**

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Deputy Chief Executive Officer

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[www.moorestephens.com.au](http://www.moorestephens.com.au)

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 31 August 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.

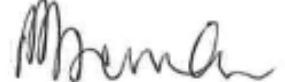
## OUR RESPONSIBILITY

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  
Chartered Accountants



**PAUL BREMAN**  
**DIRECTOR**

10 September 2018

**SHIRE OF LEONORA  
MONTHLY FINANCIAL REPORT  
For the Period Ended 31 August 2018**

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

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**SHIRE OF LEONORA**  
**STATEMENT OF FINANCIAL ACTIVITY**  
**Statutory Reporting Program**  
**For the Period Ended 31 August 2018**

	Note	Adopted Annual Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
<b>Operating Revenues</b>		\$	\$	\$	\$	%	
Governance		2,000	333	281	(53)	(16%)	
General Purpose Funding - Rates		5,963,241	5,963,241	5,956,116	(7,125)	(%)	
General Purpose Funding - Other		589,470	91,245	158,938	67,693	74%	▲
Law, Order, Public Safety		8,600	1,434	285	(1,149)	(80%)	
Health		55,445	9,241	26,801	17,560	190%	▲
Education and Welfare		306,129	51,022	99,218	48,196	94%	▲
Housing		45,340	7,557	4,384	(3,173)	(42%)	
Community amenities		376,381	62,731	252,607	189,877	303%	▲
Recreation and Culture		172,225	28,705	43,083	14,379	50%	
Transport		578,990	96,499	236,273	139,774	145%	▲
Economic Services		1,214,935	202,491	73,177	(129,314)	(64%)	▼
Other Property and Services		114,220	19,037	55,789	36,752	193%	▲
<b>Total Operating Revenue</b>		<b>9,426,976</b>	<b>6,533,535</b>	<b>6,906,953</b>	<b>373,417</b>		
<b>Operating Expense</b>							
Governance		(722,513)	(120,419)	(116,191)	4,228	4%	
General Purpose Funding		(424,015)	(63,669)	(87,294)	(23,625)	(37%)	▲
Law, Order, Public Safety		(171,346)	(28,558)	(27,176)	1,382	5%	
Health		(592,757)	(98,793)	(125,401)	(26,608)	(27%)	▲
Education and Welfare		(724,604)	(120,769)	(115,301)	5,468	5%	
Housing		0	0	0	0		
Community Amenities		(279,762)	(46,628)	(45,539)	1,089	2%	
Recreation and Culture		(1,364,800)	(227,469)	(240,742)	(13,273)	(6%)	
Transport		(3,493,677)	(582,280)	(559,752)	22,528	4%	▼
Economic Services		(2,755,598)	(459,268)	(306,734)	152,533	33%	▼
Other Property and Services		(34,864)	(5,811)	(52,071)	(46,260)	(796%)	▲
<b>Total Operating Expenditure</b>		<b>(10,563,936)</b>	<b>(1,753,663)</b>	<b>(1,676,200)</b>	<b>77,463</b>		
<b>Funding Balance Adjustments</b>							
Add back Depreciation		1,431,692	238,615	293,401	54,786	23%	▼
Adjust (Profit)/Loss on Disposal		261,906	43,651	0	(43,651)	(100%)	▲
Adjust Provisions and Accruals		0	0	0	0	0%	
<b>Net Cash from Operations</b>		<b>556,638</b>	<b>5,062,139</b>	<b>5,524,154</b>	<b>462,015</b>		
<b>Capital Revenues</b>							
Grants, Subsidies and Contributions	10	5,033,375	838,896	120,000	(718,896)	(86%)	▼
Proceeds from Disposal of Assets	3	314,000	26,167	0	(26,167)	(100%)	▼
<b>Total Capital Revenues</b>		<b>5,347,375</b>	<b>865,063</b>	<b>120,000</b>	<b>(745,063)</b>		
<b>Capital Expenses</b>							
Land and Buildings	3	(4,971,534)	(828,589)	(63,480)	765,109	92%	▼
Infrastructure - Roads	3	(853,326)	(142,221)	(2,354)	139,867	98%	▼
Infrastructure - Other	3	(581,697)	(96,950)	(434,428)	(337,479)	(348%)	▲
Plant and Equipment	3	(1,213,000)	(202,167)	(15,763)	186,404	92%	▼
<b>Total Capital Expenditure</b>		<b>(7,619,557)</b>	<b>(1,269,926)</b>	<b>(516,025)</b>	<b>753,902</b>		
<b>Net Cash from Capital Activities</b>		<b>(2,272,182)</b>	<b>(404,864)</b>	<b>(396,025)</b>	<b>8,839</b>		
<b>Financing</b>							
Transfer from Reserves	7	235,000	19,583	0	(19,583)	0%	
Transfer to Reserves	7	(115,555)	(9,630)	(1,828)	7,801	(81%)	
<b>Net Cash from Financing Activities</b>		<b>119,445</b>	<b>9,954</b>	<b>(1,828)</b>	<b>(11,782)</b>	<b>0%</b>	
Net Operations, Capital Financing		(1,596,099)	4,667,229	5,126,301	459,071	10%	▲
Opening Funding Surplus(Deficit)	2	1,596,099	1,596,099	1,593,263			
<b>Closing Funding Surplus(Deficit)</b>	<b>2</b>	<b>0</b>	<b>6,263,328</b>	<b>6,719,564</b>			

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

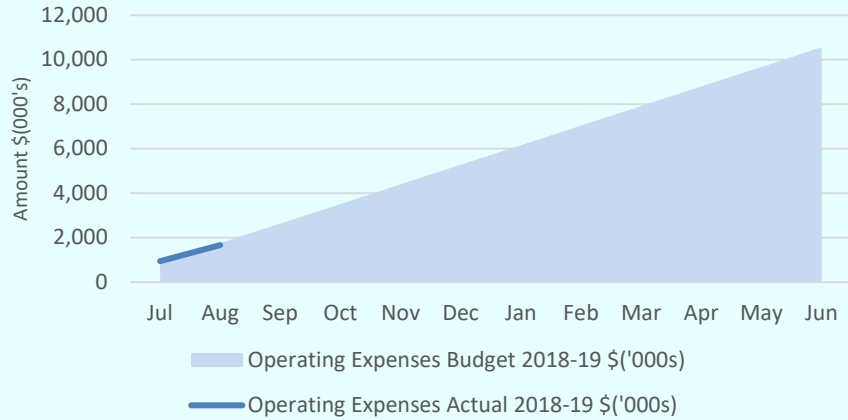
Refer to the attached Explanation of Material Variances Statement for an explanation of the reasons for the variance.

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

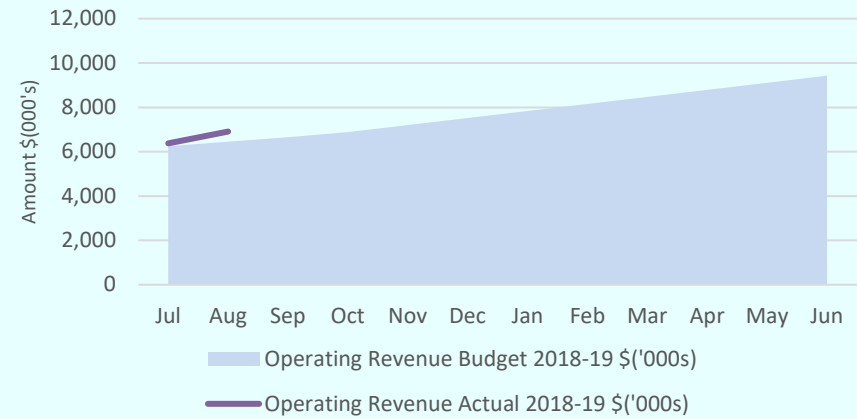


**SHIRE OF LEONORA  
SUMMARY GRAPHS - FINANCIAL ACTIVITY  
For the Period Ended 31 August 2018**

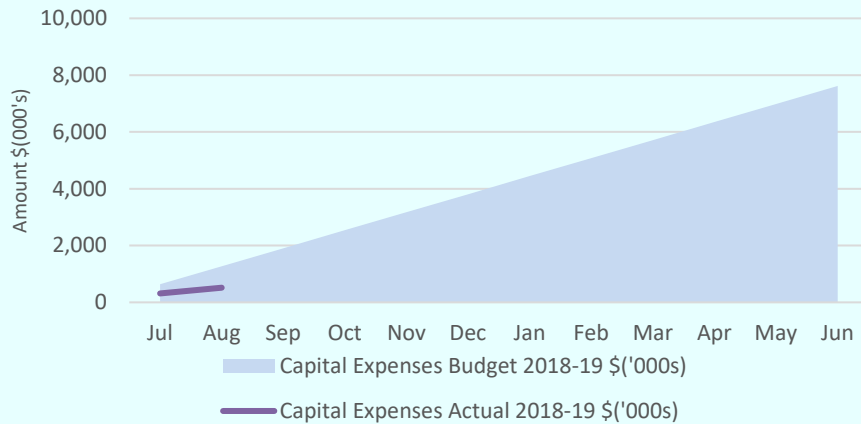
**Operating Expenses**



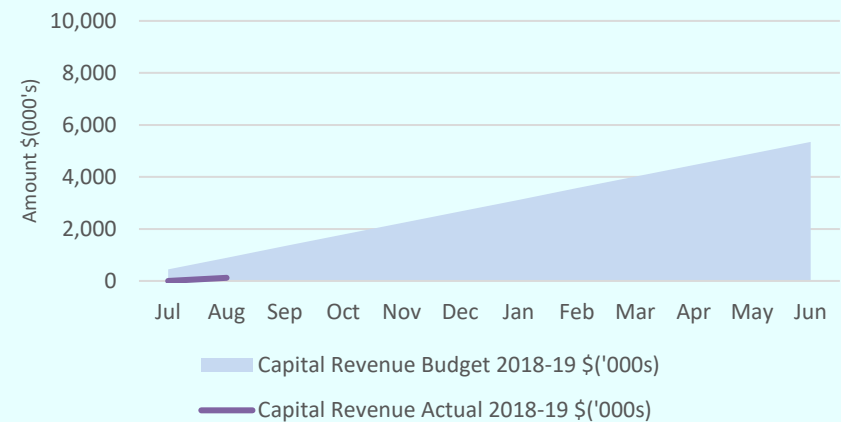
**Operating Revenue**



**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 31 August 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 31 August 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 31 August 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**

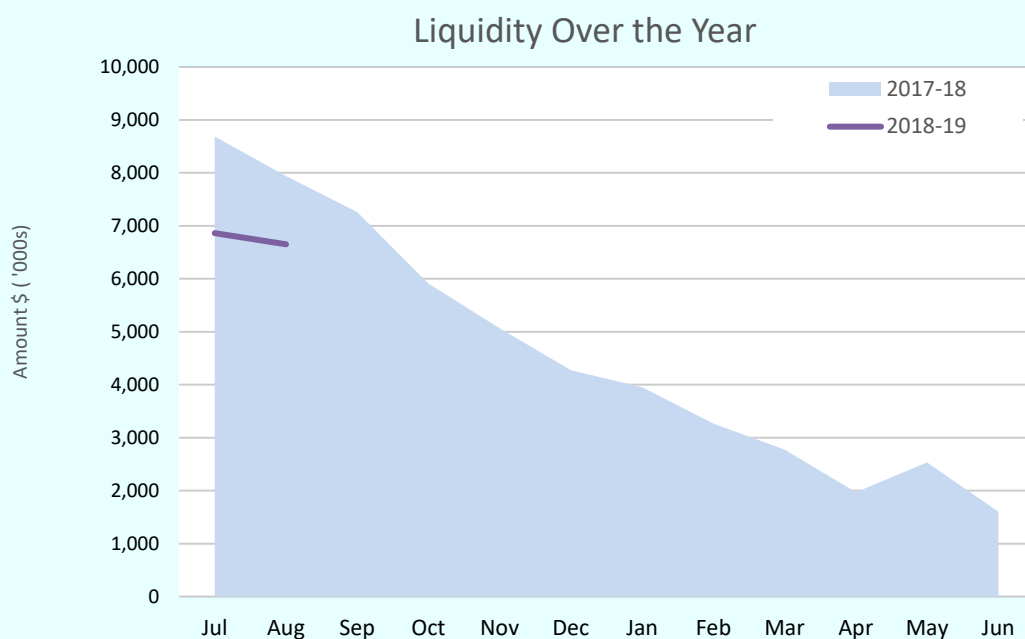
Private works operation, plant repair and operation costs and engineering operation costs.

**SHIRE OF LEONORA**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31 August 2018**

**NOTE 2. NET CURRENT ASSETS**

Net Current Assets	Note	30 June 2018	YTD 31 Aug 2017	YTD 31 Aug 2018
		\$	\$	\$
<b>Current Assets</b>				
Cash Municipal	4	1,521,537	2,767,620	4,868,197
Cash Reserves	4	2,541,944	2,412,707	2,543,772
Receivables - Rates	5	133,780	5,905,557	1,593,300
Receivables - Other	5	201,671	713,715	520,478
Inventories - Stock on Hand		43,861	20,839	73,623
		4,442,793	11,820,438	9,599,370
<b>Less: Current Liabilities</b>				
Payables	6	(307,586)	(720,313)	(336,034)
Provisions		(280,321)	(172,015)	(280,321)
<b>Less: Cash Reserves</b>	7	(2,541,944)	(2,412,707)	(2,543,772)
Add: Leave provisions already funded		280,321	172,015	280,321
<b>Net Current Funding Position</b>		<b>1,593,263</b>	<b>8,687,418</b>	<b>6,719,564</b>

Positive=Surplus (Negative=Deficit)

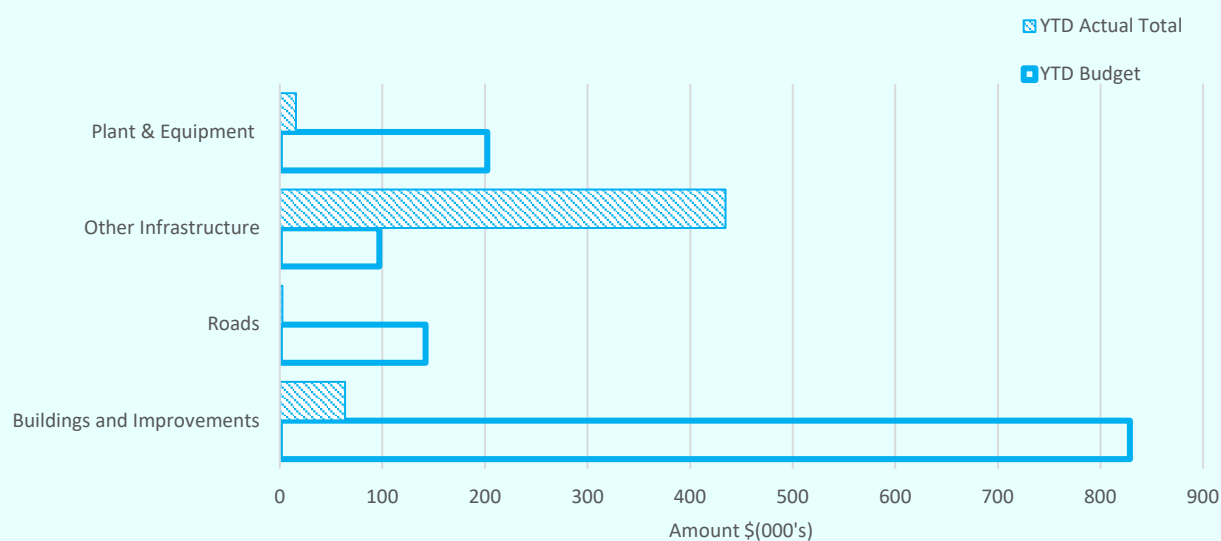


**SHIRE OF LEONORA**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31 August 2018**

**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	63,480	4,971,534	828,589	63,480	(765,109)
Roads		0	2,354	853,326	142,221	2,354	(139,867)
Other Infrastructure		434,428	0	581,697	96,950	434,428	337,479
Plant & Equipment		15,763	0	1,213,000	202,167	15,763	(186,404)
<b>Capital Expenditure Totals</b>		<b>450,191</b>	<b>65,834</b>	<b>7,619,557</b>	<b>1,269,926</b>	<b>516,025</b>	<b>(753,902)</b>
<b>Capital Acquisitions Funded By</b>							
Capital Grants and Contributions				5,033,375	838,896	120,000	(718,896)
Other (Disposals & C/Fwd)				314,000	26,167	0	(26,167)
Council Contribution - Operations				2,272,182	404,864	396,025	(8,839)
<b>Capital Funding Total</b>				<b>7,619,557</b>	<b>1,269,926</b>	<b>516,025</b>	<b>(753,902)</b>

Capital Expenditure Program YTD



**SHIRE OF LEONORA**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
For the Period Ended 31 August 2018

**NOTE 3. CAPITAL ACQUISITIONS**

<b>Capital Acquisitions</b>	<b>Adopted Annual Budget</b>	<b>YTD Budget</b>	<b>YTD Actual</b>	<b>Variance (Under)/ Over</b>
<b>Building and Improvements</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
E920011 Aged Care Accommodation	4,000,000	666,667	0	(666,667)
E940001 Land Trans Aged Care	205,000	34,167	0	(34,167)
E920002 Lot 250 Queen Vic St	21,097	3,516	0	(3,516)
E920003 35 Hoover Street Renewal	5,000	833	0	(833)
E920004 13 Fitzgerald Renewal	11,600	1,933	0	(1,933)
E920005 40 Hoover Renewal	3,000	500	0	(500)
E920006 29 Hoover Renewal	21,532	3,589	0	(3,589)
E920007 11B Walton Renewal	24,000	4,000	0	(4,000)
E920008 Lot 294 Queen Vic Renewal	12,000	2,000	18,480	16,480
E920009 Relocate / Renew Gym	20,000	3,333	0	(3,333)
E920021 Works Depot Workshop Upgrade	22,305	3,718	0	(3,718)
E920012 Edna Wilcox's NSRF Renewal	104,000	17,333	45,000	27,667
E920013 Mazza's Store NSRF Renewal	254,000	42,333	0	(42,333)
E920014 Sly Grog Shop NSRF Renewal	54,000	9,000	0	(9,000)
E920015 Matrinzollie's NSRF Renewal	34,000	5,667	0	(5,667)
E920016 Williams NSRF Renewal	34,000	5,667	0	(5,667)
E920017 Lawlers Polic Restoration	100,000	16,667	0	(16,667)
E920010 Admin Office Painting (internal)	46,000	7,667	0	(7,667)
<b>TOTAL - Building and Improvements</b>	<b>4,971,534</b>	<b>828,589</b>	<b>63,480</b>	<b>(765,109)</b>
<b>Plant &amp; Equipment</b>				
E930007 Ride on Lawn Mower	18,000	3,000	15,763	12,763
E930001 Prime Mover	290,000	48,333	0	(48,333)
E930002 Prime Mover / Tipper	365,000	60,833	0	(60,833)
E930003 Motor Grader	380,000	63,333	0	(63,333)
E930004 MSW Vehicle	62,000	10,333	0	(10,333)
E930005 Grader Utility	49,000	8,167	0	(8,167)
E930006 Airport Workshop Utility	49,000	8,167	0	(8,167)
<b>TOTAL - Plant &amp; Equipment</b>	<b>1,213,000</b>	<b>202,167</b>	<b>15,763</b>	<b>(186,404)</b>
<b>TOTAL PROPERTY PLANT AND EQUIPMENT</b>	<b>6,184,534</b>	<b>1,030,756</b>	<b>79,243</b>	<b>(6,105,291)</b>
<b>Roads</b>				
E900001 Footpath Renewals	100,000	16,667	2,354	(14,313)
E900002 RRG Glenorn Yundamindra	450,000	75,000	0	(75,000)
E900003 Grid Renewals (various)	50,000	8,333	0	(8,333)
E910001 Depot Standpipe	20,000	3,333	0	(3,333)
E900004 Wandrra Leonora Nambi	233,326	38,888	0	(38,888)
<b>TOTAL - Roads</b>	<b>853,326</b>	<b>142,221</b>	<b>2,354</b>	<b>(139,867)</b>
<b>Improvements &amp; Infrastructure</b>				
E910002 Liquid Waste Upgrade Completion	421,397	70,233	434,428	364,195
E910003 Oval Retic Upgrade	80,000	13,333	0	(13,333)
E910004 Fitness Playground Equipment	24,000	4,000	0	(4,000)
E910006 Renew Playground Softfall	15,000	2,500	0	(2,500)
E910005 Rushton Engine Reloc.	10,000	1,667	0	(1,667)
E910007 Agnew Steel Milling Machine	17,600	2,933	0	(2,933)
E910008 Renew Gwalia O/Head Pully	13,700	2,283	0	(2,283)
<b>TOTAL - Other Infrastructure</b>	<b>581,697</b>	<b>96,950</b>	<b>434,428</b>	<b>337,479</b>
<b>TOTAL INFRASTRUCTURE</b>	<b>1,435,023</b>	<b>239,171</b>	<b>436,782</b>	<b>197,612</b>
<b>Total Capital Expenditure</b>	<b>7,619,557</b>	<b>1,269,926</b>	<b>516,025</b>	<b>(753,902)</b>



**SHIRE OF LEONORA**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31 August 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
	\$	\$	\$	\$	\$	\$	
<b>Plant and Equipment (Fixed Assets)</b>							
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	
	<b>0</b>	<b>0</b>	<b>0</b>	<b>(261,906)</b>	<b>0</b>	<b>261,906</b>	



**SHIRE OF LEONORA**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31 August 2018**

**NOTE 4. CASH AND INVESTMENTS**

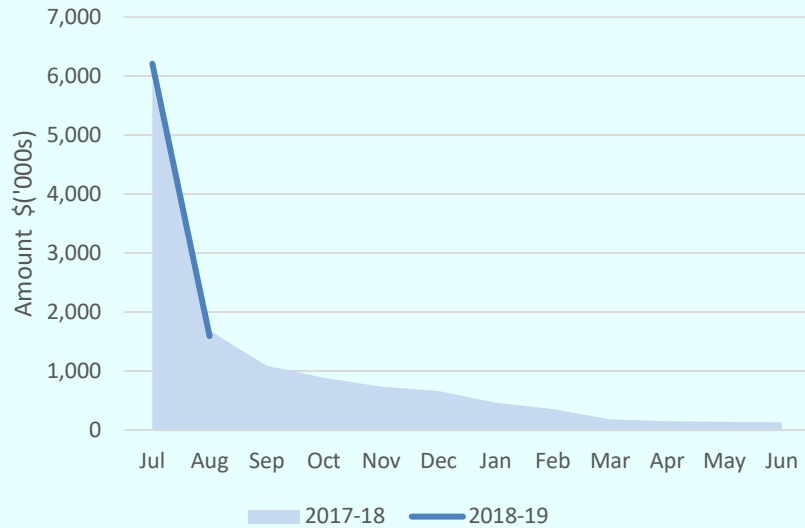
<b>Bank Accounts</b>	<b>Municipal</b>	<b>Municipal Restricted</b>	<b>Reserves</b>	<b>Trust</b>	<b>Total Amount</b>	<b>Institution</b>	<b>Interest Rate</b>	<b>Details</b>
	\$		\$	\$	\$			
(a) <b>Cash Deposits</b>								
Municipal Account	4,866,927				4,866,927	NAB	Variable	Cheque Acc.
LSL Maximiser			132,472		132,472	NAB	Variable	Cheque Acc.
Fire Maximiser			35,020		35,020	NAB	Variable	Cheque Acc.
Plant Maximiser			624,514		624,514	NAB	Variable	Cheque Acc.
Annual Leave Maximiser			162,104		162,104	NAB	Variable	Cheque Acc.
Gwalia Precinct Maximiser			183,381		183,381	NAB	Variable	Cheque Acc.
Building Maintenance Maximiser			964,227		964,227	NAB	Variable	Cheque Acc.
Waste Management Maximiser			177,054		177,054	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
<b>Total</b>	<b>4,868,197</b>	<b>0</b>	<b>2,543,772</b>	<b>0</b>	<b>7,411,970</b>			

**SHIRE OF LEONORA**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31 August 2018**

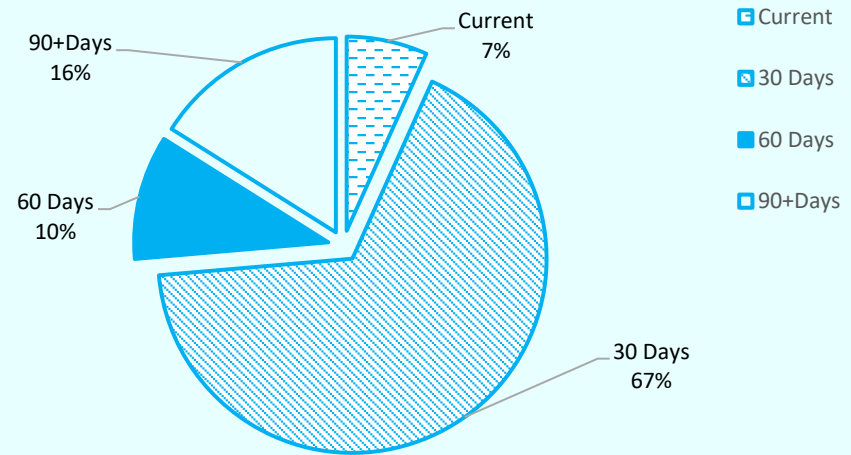
**NOTE 5. RECEIVABLES**

Receivables - Rates and Other Rates Receivable	YTD 31 Aug		Receivables - General	Credit	Current	30 Days	60 Days	90+Days	Total
	2018	30 June 2018							
	\$	\$		\$	\$	\$	\$	\$	\$
Opening Arrears Previous Years	133,780	116,441	Receivables - General	(50,039)	38,403	381,698	58,784	91,631	520,478
Levied this year	5,956,116	5,627,909							
Discounts	0	0							
Deferred	0	0							
Less Collections to date	(4,496,596)	(5,610,570)							
Equals Current Outstanding	<b>1,593,300</b>	<b>133,780</b>							
<b>Net Rates Collectable</b>	<b>1,593,300</b>	<b>133,780</b>	<b>Total Receivables General Outstanding</b>						<b>520,478</b>
% Collected	73.84%	97.67%	Amounts shown above include GST (where applicable)						

**Rates Receivable**



**Accounts Receivable (non-rates)**

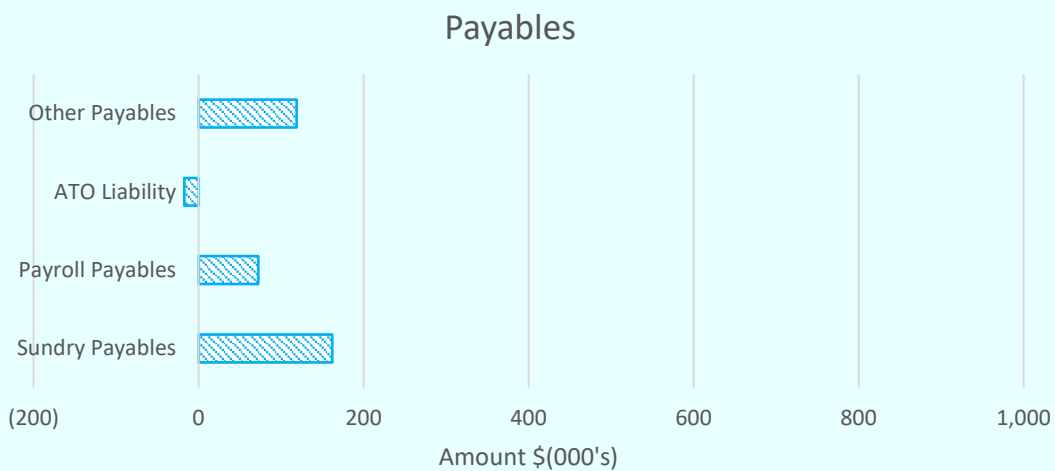
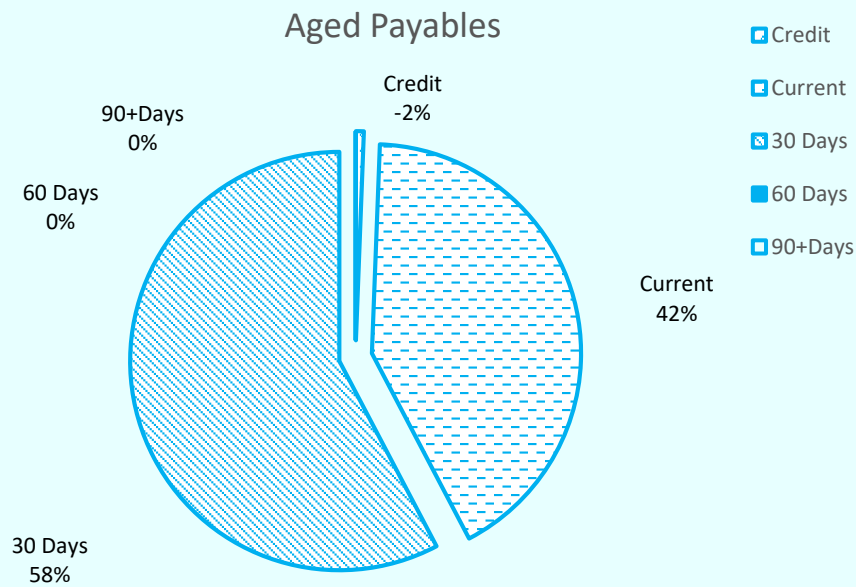


**SHIRE OF LEONORA**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31 August 2018**

**NOTE 6. PAYABLES**

Payables	Credit	Current	30 Days	60 Days	90+Days	Total
Payables - General	\$ (999)	\$ 68,438	\$ 94,686	\$ 0	\$ 0	\$ 162,126
Sundry Payables						162,126
Payroll Payables						72,436
ATO Liability						(17,341)
Other Payables						118,814
<b>Total Payables General Outstanding</b>						<b>336,034</b>

Amounts shown above include GST (where applicable)

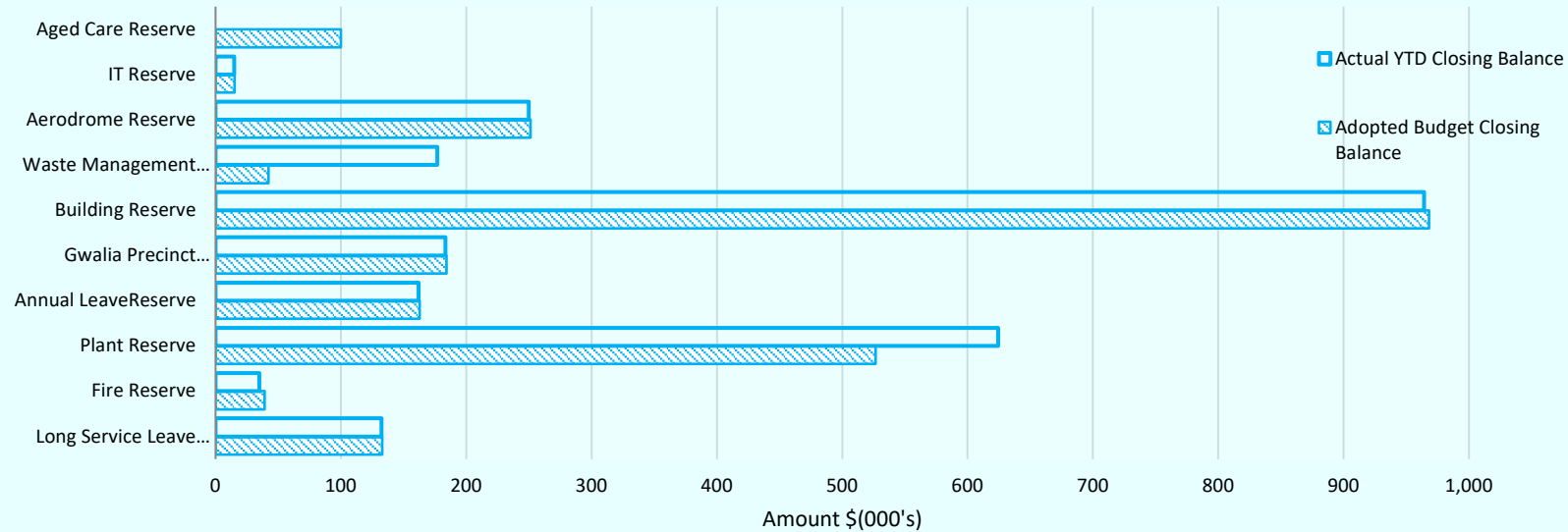


**SHIRE OF LEONORA**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
For the Period Ended 31 August 2018

**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	0	106	662	0	0	0	133,028	132,472
Fire Reserve	34,992	0	28	4,195	0	0	0	39,187	35,020
Plant Reserve	624,013	0	501	2,620	0	(100,000)	0	526,633	624,514
Annual Leave Reserve	161,974	0	130	810	0	0	0	162,784	162,104
Gwalia Precinct Reserve	183,234	0	147	916	0	0	0	184,150	183,381
Building Reserve	963,453	0	774	4,817	0	0	0	968,270	964,227
Waste Management Reserve	176,912	0	142	210	0	(135,000)	0	42,122	177,054
Aerodrome Reserve	250,000	0	0	1,250	0	0	0	251,250	250,000
IT Reserve	15,000	0	0	75	0	0	0	15,075	15,000
Aged Care Reserve	0	0	0	100,000	0	0	0	100,000	0
	<b>2,541,944</b>	<b>0</b>	<b>1,828</b>	<b>115,555</b>	<b>0</b>	<b>(235,000)</b>	<b>0</b>	<b>2,422,499</b>	<b>2,543,772</b>

Reserve Balances



**SHIRE OF LEONORA**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
For the Period Ended 31 August 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	
<b>General Rate</b>	\$		\$				\$				\$
GRV	0.0677	590	15,267,730	1,062,634	2,904	0	<b>1,065,538</b>	1,082,634	0	0	1,082,634
UV	0.1485	1,286	30,363,281	4,636,472	11,472	0	<b>4,647,944</b>	4,637,973	0	0	4,637,973
<b>Sub-Totals</b>		<b>1,876</b>	<b>45,631,011</b>	<b>5,699,107</b>	<b>14,375</b>	<b>0</b>	<b>5,713,482</b>	<b>5,720,607</b>	<b>0</b>	<b>0</b>	<b>5,720,607</b>
<b>Minimum Payment</b>	<b>Minimum \$</b>										
GRV	318	84	120,809	27,984	0	0	<b>27,984</b>	27,984	0	0	27,984
UV	318	645	760,547	214,650	0	0	<b>214,650</b>	214,650	0	0	214,650
<b>Sub-Totals</b>		<b>729</b>	<b>881,356</b>	<b>242,634</b>	<b>0</b>	<b>0</b>	<b>242,634</b>	<b>242,634</b>	<b>0</b>	<b>0</b>	<b>242,634</b>
<b>Amount from General Rates</b>							<b>5,956,116</b>				<b>5,963,241</b>
Ex-Gratia Rates							<b>0</b>				<b>0</b>
							<b>5,956,116</b>				<b>5,963,241</b>

**SHIRE OF LEONORA**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31 August 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 31 August 2018

**NOTE 10. GRANTS AND CONTRIBUTIONS**

Grants	Grant Provider	Approval (Y/N)	2018-19	Adopted 2018-19 Budget		Variations		Received	Recoup Status Not Received
			Adopted Budget	Operating	Capital	Operating	Capital		
			\$	\$	\$	\$	\$	\$	
<b>General Purpose Funding</b>									
I030019 Grant Equalisation	WALGCC	Y	272,641	272,641	0	0	74,198	198,443	
I030021 Grant - Roads	WALGCC	Y	285,764	285,764	0	0	73,554	212,210	
<b>Law, Order, Public Safety</b>									
I053402 Operational Grant - Bush Fire	DFES				0	0	0	0	
<b>Health</b>									
I076473 Aged Care Feasibility Study Grant			20,000	20,000	0	0	0	20,000	
I076476 Grant -Aged Care SIHI			3,500,000	0	3,500,000	0	0	3,500,000	
<b>Welfare Services</b>									
I082001 Youth Support DCP Grant	DCP		70,309	70,309	0	0	17,577	52,732	
I080002 Sustainability Child Care				0	0	0	42,910	(42,910)	
I082002 Youth Program Grants			0	0	0	0	0	0	
<b>Recreation and Culture</b>									
I1130045 Arts in Residence Grant Contr.					0	0	0	0	
I117010 Other Grant Funding			114,635	114,635	0	0	29,197	85,438	
<b>Transport</b>									
<b>MRWA Funding</b>									
I122200 MRWA Direct	MRWA		88,015	88,015	0	0	143,049	(55,034)	
I122052 Contribution Street Lights	MRWA		3,700	3,700	0	0	0	3,700	
I122213 Natural Disaster Reinstatement	MRWA		1,233,375	0	1,233,375	0	0	1,233,375	
I122218 RRG Funding	MRWA		300,000	0	300,000	0	120,000	180,000	
<b>Other Streets/Roads Funding</b>									
I122042 Contribution Crossovers			1,500	1,500	0	0	0	1,500	
I122206 Roads to Recovery				0	0	0	0	0	
I123494 RADS funding	RADS			0	0	0	0	0	
<b>Economic Services</b>									
I134468 Minara Comm. Foundation Grants				0	0	0	0	0	
I134458 Projects				0	0	0	0	0	
I138005 Grants			48,000	48,000	0	0	0	48,000	
I138002 Sponsorship			115,000	115,000	0	0	0	115,000	
I134468 Minara Comm. Foundation Grants				0	0	0	0	0	
I134464 Lotterywest Cottages Conservation	Lotterywest			0	0	0	0	0	
I134470 Gwalia Precinct Renewal	Regional			0	0	0	0	0	
I134471 Headframe Renewal Reg. Grants Scheme	Regional			0	0	0	0	0	
I134472 Lotterywest Interpretation Grant	Lotterywest		655,585	655,585	0	0	0	655,585	
I137008 Lotterywest Fitout funding	Lotterywest			0	0	0	0	0	
I139002 Lotterywest Heritage Conserv. Grant	Lotterywest			0	0	0	0	0	
I139003 Lotterywest Trail Grant	Lotterywest			0	0	0	0	0	
<b>Other Property and Services</b>									
I142400 Reimbursements	DC		0	0	0	0	0	0	
<b>TOTALS</b>			<b>6,708,524</b>	<b>1,675,149</b>	<b>5,033,375</b>	<b>0</b>	<b>500,485</b>	<b>6,208,039</b>	

**SHIRE OF LEONORA**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31 August 2018**

**NOTE 11. BUDGET AMENDMENTS**

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

Budget Amendments COA	Description	Council Resolution	Classification	No Change - \$	Increase in \$	Decrease in \$	Amended \$
<b>Opening Carried Forward Surplus (Deficit)</b>				0	0	0	0
<b>Amended Budget Cash Position as per Council Resolution</b>				0	0	0	0



**SHIRE OF LEONORA**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31 August 2018**

**NOTE 12. TRUST FUND**

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

Description	Opening Balance 1 Jul 18	Amount Received	Amount Paid	Closing Balance 31 Aug 18
	\$	\$	\$	\$
Bank fees	0	0	0	0
	0	0	0	0

**SHIRE OF LEONORA**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31 August 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	67,693	74.19%	▲	Timing	Adjustment required to monthly budget split for FAGS grants
Health	17,560	190.02%	▲	Timing	Aged Care business case grant received earlier than budgeted
Education and Welfare	48,196	94.46%	▲	Timing	Childcare Grant received earlier than budgeted
Community Amenities	189,877	302.69%	▲	Timing	Adjustment required to monthly budget split for refuse collection revenue
Transport	139,774	144.85%	▲	Timing	Changes to timing for recoup of roadwork grants
Economic Services	(129,314)	(63.86%)	▼	Timing	Adjustment required to monthly budget split for NGROAC rent & Gwalia grant income
Other Property and Services	36,752	193.06%	▲	Permanent	Higher than budgeted private works income
<b>Operating Expense</b>					
General Purpose Funding	(23,625)	(37.11%)	▲	Timing	Alteration to timing of admin allocation within program
Health	(26,608)	(26.93%)	▲	Timing	Adjustment required to monthly budget split for medical service payment
Transport	22,528	3.87%	▼	Timing	Alteration to timing of works
Economic Services	152,533	33.21%	▼	Timing	Alteration to timing of works
Other Property and Services	(46,260)	(796.10%)	▲	Timing	Alteration to timing of payments and allocations within programs
<b>Capital Revenues</b>					
Grants, Subsidies and Contributions	(718,896)	(85.70%)	▼	Timing	Adjustment required to monthly budget split within programs
Proceeds from Disposal of Assets	(26,167)	(100.00%)	▼	Timing	Adjustment required to monthly budget split within programs
<b>Capital Expenses</b>					
Land and Buildings	765,109	92.34%	▼	Timing	Adjustment required to monthly budget split within programs
Infrastructure - Roads	139,867	98.34%	▼	Timing	Adjustment required to monthly budget split within programs
Infrastructure - Other	(337,479)	(348.10%)	▲	Timing	Adjustment required to monthly budget split within programs
Plant and Equipment	186,404	92.20%	▼	Timing	Adjustment required to monthly budget split within programs

## **10.0 REPORTS OF OFFICERS**

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

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

**SUBMISSION TO:** Meeting of Council  
Meeting Date: 18th September, 2018

**AGENDA REFERENCE:** 10.2 (B) AUGUST 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:** Tanya Browning

**OFFICER:** Deputy Chief Executive Officer

**INTEREST DISCLOSURE:** Nil

**DATE:** 12<sup>th</sup> September, 2018

#### **BACKGROUND**

Attached statement consists of accounts paid by Delegated Authority and Direct Bank Transactions represented by cheques numbered from **24368** to **24405** and totalling **\$450,696.04**. and accounts paid by Council Authorisation represented by cheques numbered from **24406** to **24468** totalling **\$367,940.43**.

#### **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 **24368** to **24405** and totalling **\$450,696.04**. and accounts paid by Council Authorisation represented by cheques numbered from **24406** to **24468** totalling **\$367,940.43** be accepted.

#### **VOTING REQUIREMENT**

Simple Majority

#### **SIGNATURE**

\_\_\_\_\_  
Deputy Chief Executive Office

<b>Shire of Leonora</b>				
<b>Monthly Report – List of Accounts Paid by Delegated Authority</b>				
<b>Submitted to Council on the 18<sup>th</sup> September, 2018</b>				
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>24368</b> to <b>24405</b> and totalling <b>\$450,696.04</b> .				
<b>CHIEF EXECUTIVE OFFICER</b>				
<b>Cheque</b>	<b>Date</b>	<b>Name</b>	<b>Item</b>	<b>Payment by Delegated Authority</b>
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 Kliever	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
			<b>Sub Total</b>	<b>\$172,248.82</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>\$172,248.82</b>
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
			<b>GRAND TOTAL</b>	<b>\$450,696.04</b>

<b>Shire of Leonora</b>				
<b>Monthly Report - List of Accounts Paid by Authorisation of Council</b>				
<b>Submitted to Council on the 18<sup>th</sup> September, 2018</b>				
Cheques numbered from <b>24406</b> to <b>24468</b> totaling <b>\$367,940.43</b> submitted to each member of the Council on 18 <sup>th</sup> September, 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.				
<b>CHIEF EXECUTIVE OFFICER</b>				
<b>Cheque</b>	<b>Date</b>	<b>Name</b>	<b>Item</b>	<b>Payment</b>
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 Asscn. Inc	6 x copies of "An Unlikely Oasis"	210.00
24425	18/09/2018	Giovanni Coffee	Coffee supplies for Museum Café	165.46
			<b>Sub Total</b>	<b>\$139,609.52</b>

<b>Cheque</b>	<b>Date</b>	<b>Name</b>	<b>Item</b>	<b>Payment</b>
			<b>Balance Brought Forward</b>	<b>\$139,609.52</b>
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 Comput...	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
			<b>Sub Total</b>	<b>\$258,815.34</b>



<b>Cheque</b>	<b>Date</b>	<b>Name</b>	<b>Item</b>	<b>Payment</b>
			<b>Balance Brought Forward</b>	<b>\$258,815.34</b>
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
			<b>GRAND TOTAL</b>	<b>\$367,940.43</b>



**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 16<sup>th</sup> October, 2018

**13.0 CLOSURE OF MEETING**