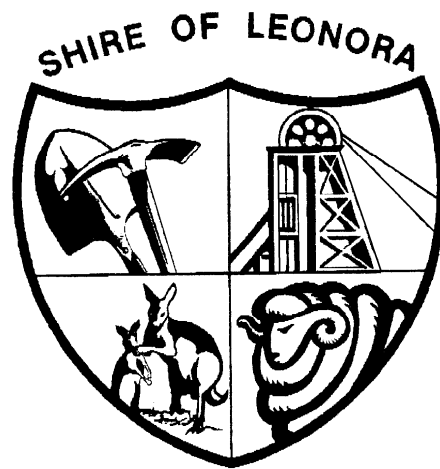


SHIRE OF LEONORA

NOTICE OF AN ORDINARY COUNCIL MEETING



DEAR COUNCIL MEMBER,
THE NEXT ORDINARY MEETING OF THE SHIRE OF LEONORA WILL BE
HELD ON TUESDAY, 15TH APRIL, 2008 IN COUNCIL CHAMBERS,
LEONORA AT 9.30AM.

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 15TH APRIL, 2008.

COLOUR CODING

1. **DECLARATION OF OPENING/ ANNOUNCEMENT OF VISITORS/
FINANCIAL INTEREST DISCLOSURES**
Mr Kim Donovan, APOD Architects Pty Ltd at 10.30am in relation to planning and design issues for both the proposed Oval and Bowling green projects.
2. **RECORD OF ATTENDANCE / APOLOGIES / LEAVE OF ABSENCE
(PREVIOUSLY APPROVED)**
3. **RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON
NOTICE**
4. **PUBLIC QUESTION TIME**
5. **APPLICATIONS FOR LEAVE OF ABSENCE**
6. **PETITIONS / DEPUTATIONS / PRESENTATIONS**
7. **CONFIRMATION OF MINUTES FROM PREVIOUS MEETING**
(Sent out previously)
Draft motion: That the Minutes of the Ordinary Meeting held on 18th March, 2008 be confirmed as a true and accurate record.
8. **ANNOUNCEMENTS BY PRESIDING MEMBER WITHOUT
DISCUSSION**
9. **REPORTS OF OFFICERS**
 - 9.1 **Chief Executive Officer**
 - a) Sporting Club – Bowling Green Proposal
 - b) Differential Rating
 - c) Leonora Runway Reseal
 - 9.2 **Finance Manager –Deputy Chief Executive Officer**
 - a) Monthly Financial Statements – period ending 31st March, 2008
 - b) Accounts for payment
 - c) Plan for the Future of the District
 - d) Review of 2007/2008 Budget
 - 9.3 **Environmental Health Officer**
Nil
10. **NEW BUSINESS OF AN URGENT NATURE
INTRODUCED BY DECISION OF THE MEETING**
 - a) Elected Members
 - b) Officers
11. **NEXT MEETING, 20th May, 2008.**
12. **CLOSURE OF MEETING**

White

Pink

Blue

Green

9.0 REPORTS OF OFFICERS

9.1 CHIEF EXECUTIVE OFFICER

9.1(A) SPORTING CLUB – BOWLING GREEN PROPOSAL – 15TH APRIL, 2008

SUBMISSION TO: Meeting of Council
Meeting Date: 15th April, 2008

AGENDA REFERENCE: 9.1 (A) APR 08

SUBJECT: Sporting Club – Bowling Green Proposal

LOCATION / ADDRESS: Leonora

NAME OF APPLICANT: Not Applicable

FILE REFERENCE: Combined Sports Club 4.12

AUTHOR, DISCLOSURE OF ANY INTEREST AND DATE OF REPORT

NAME: James Gregory Epis

OFFICER: Chief Executive Officer

INTEREST DISCLOSURE: Nil

DATE: 19th March, 2008

BACKGROUND

Members will recall that at the February, 2008 meeting of Council the following recommendation was carried unanimously.

- (I) endorse the actions of the Chief Executive Officer instigating the purchase of lots 17, 18 and 19 Gwalia Street, Leonora.
- (II) demolish lots 17 and 18 Gwalia Street, Leonora within two months of settlement date.
- (III) offer for sale by public tender all improvements on lot 19 Gwalia Street, Leonora and that the land be cleared within three months of settlement date.
- (IV) Amalgamate Lot 17, 18 and 19 in the one holding.

It was implied in the Chief Executive Officers report dated 6th February, 2008 that the necessary funds to acquire lots 17, 18 and 19 Gwalia Street, Leonora be sourced from the Sports Club Reserve Fund. The Minister for Regional Development recently advised that a funding grant of \$271,830.00 had been approved to assist with the design and construction of the Northern Drive Trial Project. Councils contribution of \$214,629.00 towards the project is included in the current budget.

The Department of Local Government and Regional Development has indicated in their letter that approval of funds is subject to Council meeting a number of funding conditions. Unfortunately it will be impossible to satisfy many of the funding conditions in this current financial year and as a consequence have no alternative other than to defer commencement of the project until sometime in the 2008/2009 financial year.

As a consequence, I am suggesting that funds allocated in the current budget for the Northern Trial Project be utilised for expenditure incurred in acquiring Gwalia Street land and other costs associated with the development of the land.

If Members approve of the proposal mentioned above, the need to source funds from the Sports Club Reserve Fund will not be required.

STATUTORY ENVIRONMENT

There are no statutory environmental implications resulting from the recommendations of this report.

POLICY IMPLICATIONS

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

FINANCIAL IMPLICATIONS

No expenditure item was created for the acquisition of the Gwalia Street properties in the current financial year.

Section 6.8 (1) of the Local Government Act 1995 states that a local government is not to incur expenditure from its municipal fund for an additional purpose except where the expenditure –

- (a) is incurred in a financial year before the adoption of the annual budget by the local government.
- (b) is authorised in advance by resolution; or
- (c) is authorised in advance by the President in an emergency.

Section 6.8 (1a) refers to “additional purpose” to mean a purpose for which no expenditure estimate is included in the local government’s annual budget.

STRATEGIC IMPLICATIONS

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

RECOMMENDATIONS

That unauthorised expenditure incurred as a result of the land acquisition, being lots 17, 18 and 19 Gwalia Street, Leonora and other associated costs be approved in accordance with Section 6.8 (1) and 6.8 (1a) of the Local Government Act 1995.

VOTING REQUIREMENT

Absolute majority required.

SIGNATURE

Chief Executive Officer

9.0 REPORTS OF OFFICERS

9.1 CHIEF EXECUTIVE OFFICER

9.1 (B) DIFFERENTIAL RATING – 15TH April, 2008

SUBMISSION TO: Meeting of Council
Meeting Date: 15th April, 2008

AGENDA REFERENCE: 9.1 (B) APR 08

SUBJECT: Differential Rating

LOCATION / ADDRESS: Not Applicable

NAME OF APPLICANT: Not applicable

FILE REFERENCE: Land Department - Pastoral 6.2

AUTHOR, DISCLOSURE OF ANY INTEREST AND DATE OF REPORT

NAME: James Gregory Epis

OFFICER: Chief Executive Officer

INTEREST DISCLOSURE: Nil

DATE: 26th March, 2008

BACKGROUND

The Land Administration Act 1997 brought about several changes with respect to pastoral leases. One of these was that the Valuer General was required to determine market ground rents from 1st July, 1999. The re-valuation of pastoral rents for 1st July, 1999 was undertaken in consultation with valuers undertaking the project with stakeholders, including The Pastoralists and Graziers Association of WA Inc, pastoralists, the Department of Agriculture and the Pastoral Lands Board.

The Act provides that rents of pastoral leases must be determined by the Valuer General as at 1st July each five years after 1999. This means that a re-valuation occurred in 2004, the next being 2009.

The Land Administration Act 1997 provides that the annual rent payable for a pastoral lease is the amount, as determined by the Valuer General, of a ground rent that the land might reasonably be expected to realise.

Pastoral lease rents are, by definition, ground rents for the rangeland only and exclude all improvements as these are the property of the lessee.

The factors taken into account in the assessment of ground rents are:

- The quality of the land systems comprising the lease
- The location of the lease
- A drought prone factor. (in some cases)
- An allowance for difficulty in obtaining water
- A sheep and cattle differential

The rental value is based on a different rent for each class of rangeland (where "class" is pastoral potential carrying capacity), multiplied through by the area of each class on the station. This value is then adjusted for other factors as set out above.

Factors relevant to the 2004 review may have included:

- The value of cattle and sheep stations
- Other permitted uses (non-pastoral)
- Environmental and conservation issues
- Outcomes of rangeland resource review surveys.

Under the local Government Act 1995 there are a number of discretionary mechanisms available to local governments to enable them to achieve a more equitable rate burden on properties in the district and to better reflect the capacity to pay. One of these is differential rating. This is designed to give local government more flexibility in rating and can be applied to either unimproved or gross rental properties. This may be applied to property according to its zoning, its predominant use, whether it is vacant or any other characteristics or combination of characteristics as prescribed in the regulations.

Since 1st July, 1999 pastoral property rentals, on average, have increased by about 120%.

On the other hand mining tenement rentals have increased by about 20%.

Local Governments are being encouraged to :

- 1) Identify in their budget papers the separate categories of pastoral and mining in the unimproved value environment so as to recognise the different methodologies used in obtaining valuations and;
- 2) Maintain principles of differential rating as established in the Local Government Act 1995.

In the past some consideration was given to replacing "unimproved value" with new categories such as "pastoral value" and "mining value".

However, it was decided that this would impact on a large number of pieces of legislation and would be a very costly exercise. Existing legislation, including differential rating provisions, was seen as being able to accommodate these and future changes.

It is considered that local governments in Western Australia are consistent and reasonably equitable in their approach to the rating of pastoral leases.

It has been further recognised that the 1999 and 2004 review of ground rents by the Valuer General did result in some significant changes in relativities between leases, resulting in rate burden changes with respect to individual leases.

While most local governments in the State phased in rate changes to ease the burden on ratepayers, some did not. Rating data confirms that most local governments are reasonably consistent in their approach to the rating of pastoral leases, with the mining impost generally higher and across a wider range of rates in the dollar.

Past History - Shire of Leonora – Pastoral Properties

<u>Year</u>	<u>Rate in \$</u>	<u>Rateable Value</u>	<u>Rates Levied</u>
2000/01	0.096	346885	33300.96
2001/02	0.062	504877	31302.37
2002/03	0.0742	504925	37465.43
2003/04	0.088	510958	44964.30
2004/05	0.0925	510887	47257.04
2005/06	0.0975	737410	71897.47
2006/07	0.0650	702900	45688.50
2007/08	0.0650	705446	45854.00

On previous occasions, Council resolved to provide assistance to the pastoral industry by creating a differential rate. Unfortunately the rental review conducted in 2004 resulted in further rental increases of about 45% which was not taken into account when the 2005/2006 rate setting budget was compiled. (Increases were not available when budget documents were prepared).

Considering the above, I think it fair and reasonable that a differential rate applicable to pastoral rates be continued.

STATUTORY ENVIRONMENT

- 6.33(1)** A local government may impose differential general rates according to any, or a combination, of the following characteristics -
- a) the purpose for which the land is zoned under a town planning scheme in force under the *Town Planning and Development Act 1928*,
 - b) the predominant purpose for which the land is held or used as determined by the local government.
 - c) whether or not the land is vacant land; or
 - d) any other characteristic or combination of characteristics prescribed.

Local Government to Give Notice of Certain Rates

6.36

- (1) Before imposing any differential general rates or a minimum payment applying to a differential rate category under section 6.35(6)(c) a local government is to give local public notice of its intention to do so.
- (2) A local government is required to ensure that a notice referred to in subsection (1) is published in sufficient time to allow compliance with the requirements specified in this section and section 6.2(1)
- (3) A notice referred to in subsection (1) -
 - (a) may be published within the period of 2 months preceding the commencement of the financial year to which the proposed rates are to apply on the basis of the local government's estimate of the budget deficiency;
 - (b) is to contain -
 - a. details of each rate or minimum payment the local government intends to impose;
 - b. an invitation for submissions to be made by an elector or a ratepayer in respect of the proposed rate or minimum payment and any related matters within 21 days (or such longer period as specified in the notice) of the notice; and
 - c. any further information in relation to the matters specified in subparagraphs (i) and (ii) which may be prescribed.and
 - a) is to advise electors and ratepayers of the time and place where a document describing the objects of and reasons for, each proposed rate and minimum payment may be inspected.
- (4) The local government is required to consider any submissions received before imposing the proposed rate or minimum payment with or without modification.

POLICY IMPLICATIONS

Nil

FINANCIAL IMPLICATIONS

Creating a differential rate in the dollar in favour of unimproved valuations on pastoral properties will result in a 5% increase compared to the previous year however this increase will apply to all rate categories.

STRATEGIC IMPLICATIONS

Nil

RECOMMENDATIONS

That a local public notice of Council's intention to provide a differential general rate as follows be published.

Gross Rental Valuations	7.35 cents
Unimproved Valuations (Mining)	10.75 cents
Unimproved Valuations (Pastoral)	6.85 cents
Minimum Rate	\$210.00

VOTING REQUIREMENT

Absolute majority required.

SIGNATURE

Chief Executive Officer

9.0 REPORTS OF OFFICERS

9.1 CHIEF EXECUTIVE OFFICER

9.1(C) LEONORA AIRPORT RUNWAY RESEAL – 15TH APRIL, 2008

SUBMISSION TO: Meeting of Council
Meeting Date: 15th April, 2008

AGENDA REFERENCE: 9.1 (C) APR 08

SUBJECT: Leonora Airport Runway Reseal

LOCATION / ADDRESS: Leonora

NAME OF APPLICANT: Shire of Leonora

FILE REFERENCE: Aerodrome-Development and Works 3.5

AUTHOR, DISCLOSURE OF ANY INTEREST AND DATE OF REPORT

NAME: James Gregory Epis

OFFICER: Chief Executive Officer

INTEREST DISCLOSURE: Nil

DATE: 7th April, 2008

BACKGROUND

For the past two years Enesar Pty Ltd, Civil Engineering and Aerodrome Consultants have highlighted in their Annual Technical Report that the main sealed runway at the Leonora aerodrome was in need of resealing.

Again, this year, the report detailed concerns in regards the movement areas, in particular, runway 04/22, and I quote –

“The condition of the runway surface has deteriorated further since the last inspection. Extensive stripping has occurred leaving a scarcity of 5mm aggregate over the entire surface.

Resealing the surface with 5mm aggregate/bitumen is strongly recommended followed by a sand seal. The sand seal is a very important part of the resealing of the runway.

This work needs to be done as soon as possible otherwise the first layer (ie 10mm aggregate) will start to strip, resulting in pot-holes. The only way to prevent this from happening is to apply a 5mm aggregate/bitumen over the entire service. An enrichment spray only is not recommended.

It is also recommended that regular rolling of the runway be carried out.

Bitumen bleeding and rubber build up were noticed, predominantly in the touch-down areas, but they do not cause any concern at this stage.”

Current budget documents detail an amount of \$200,000.00 to assist with the completion of the project. Of that amount \$140,000.00 is shown as being transferred from a Reserve Account specifically created for this purpose.

In March, 2007 a funding application under the Regional Airports Development Scheme was submitted to the Department of Planning and Infrastructure requesting that the State Government commit \$150,000.00 to complete the project.

In August, 2007 the Department for Planning and Infrastructure advised that the submission of funding to bitumen/sand seal the runway and aircraft areas and line marking of the runway and adjacent areas at the airport was unsuccessful. Income from aircraft landing fees and passenger head tax will be much greater than originally estimated, details as follows –

1. Airport Landing fees annual budget amount	\$30,000.00
Fees received to end of February, 2008	\$35,065.00
Expected fees March to June, 2008	<u>\$17,532.00</u>
Unexpected additional income	<u>\$22,597.00</u>
2. Passenger head tax annual budget amount	\$60,000.00
Fees received to end of February, 2008	\$97,683.00
Expected fees March to June, 2008	<u>\$48,840.00</u>
Unexpected additional income	<u>\$86,523.00</u>

Therefore, additional income derived from aerodrome activities over and above budget estimates would amount to approximately \$109,120.00. Budget documents detail the amount of \$140,000.00 being transferred from the Reserve Fund. This amount is likely to be closer to \$150,000.00 (with interest) which allows a further \$10,000.00 for the project. In all an amount of \$319,120.00 could be available to complete the project without affecting estimated surplus/deficit balances at 30th June, 2008.

Tenders were invited for on the 27th February, 2008 from recognised contractors to carry out Bituminous Emulsion Enrichment and Line Marking for the existing bitumen sealed runway. An advertisement appeared in the West Australian on that day and again on the 1st March, 2008. Tenders closed 4.00pm on Friday 14th March, 2008. As expected, and due to the unique nature of the goods or services required only two tenders were received.

Prior to the opening of the tenders and considering the report submitted by Enesar, both tenderers were requested to re-submit their tenders deleting bituminous emulsion enrichment and including bituminous and sand seal of the existing sealed runway including turning nodes, shoulders and associated line markings. Job specifications and drawings were provided to both tenderers with a request that lodgement of tenders be submitted prior to 4.00pm Friday, 4th April, 2008.

Special notes detailed in the Specifications included:

- (I) the contractor shall make arrangements to commence the bitumen work on Saturday 26th April, 2008 and work Sunday 27th April, 2008; and
- (II) line markings shall commence on Saturday 3rd May, 2008 and be completed by 5.00pm Sunday 4th May, 2008.

It is necessary to carry out the contract work over both weekends, so as not to interfere with regular and other charter flights during the working week.

Revised Tenders were received from the following:

- RNR CONTRACTING PTY LTD \$316,935.00
- BORAL ASPHALT \$387,702.00

STATUTORY ENVIRONMENT

Local Government (Functions and General) Regulations II 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 \$100,000.00.

POLICY IMPLICATIONS

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

FINANCIAL IMPLICATIONS

Detailed previously in this report.

Expenditure not likely to affect estimated surplus/deficit balances at 30th June, 2008.

STRATEGIC IMPLICATIONS

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

RECOMMENDATIONS

That Council accept the following recommendation for contract works at the Leonora Aerodrome including bituminous and sand seal of the existing sealed runway, turning nodes, shoulders and associated line markings.

- RNR CONTRACTING PTY LTD , the tendered price of \$316,935.00 which excludes the GST.

VOTING REQUIREMENT

Simple majority required.

SIGNATURE

Chief Executive Officer

9.0 REPORTS OF OFFICERS

9.2 DEPUTY CHIEF EXECUTIVE OFFICER

9.2(A) MONTHLY FINANCIAL STATEMENTS – MARCH, 2008

SUBMISSION TO: Meeting of Council
Meeting Date: 15th April, 2008

AGENDA REFERENCE: 9.2(A) APR 08

SUBJECT: Monthly Financial Statements – March, 2008

AUTHOR: John Francis Rowe

POSITION: Deputy Chief Executive Officer

INTEREST DISCLOSURE: Nil

DATE: 7th April, 2008.

COMMENT: Monthly Financial Statements submitted for adoption include:

- (a) Financial Position as at 7th April, 2008
- (b) Statement of Financial Activity – 31st March, 2008
- (c) Statement of Financial - Details – 31st March, 2008
- (d) Statement of Financial Position – 31st March, 2008
- (e) Capital Expenditure – 07/08
- (f) Statement of Outstanding Debtors – 31st March, 2008
- (g) Statement of Material Variances – 31st March, 2008

RECOMMENDATION

The Monthly Financial Statements for the month ended 31st March, 2008 consisting of Statement of Financial Activity(2), Statement of Financial Position, Capital Expenditure 07/08, Statement of outstanding Debtors, Statement of Material Variances and Financial Position as at 7th April, 2008 showing balances of:-

	\$	
Municipal	1,982,618	Credit
Long Service Leave Reserve	70,416	Credit
Fire Disaster Reserve	7,444	Credit
Airport Runway Reserve	147,916	Credit
Sports Club	105,654	Credit

be adopted.

VOTING REQUIREMENTS

Simple Majority

SIGNATURE

Deputy Chief Executive Officer

COMPILATION REPORT TO THE SHIRE OF LEONORA

(1) Scope

On the basis of the information provided by the Shire of Leonora, we have compiled, in accordance with APS 9 "Statement on Compilation of Financial Reports", the attached (local government) special purpose financial report of the Shire of Leonora for the period ended **31st March 2008**.

The Shire of Leonora is solely responsible for the information contained in the attached monthly (local government) special purpose financial report.

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

To the extent permitted by law, we do not accept liability for any loss or damage which any person, other than the Shire of Leonora, may suffer arising from any negligence on our part.

The monthly (local government) special purpose financial report was prepared exclusively for the benefit of the Shire of Leonora. We do not accept responsibility to any other person for the contents of the financial report.

(2) Legislative Framework

The Shire of Leonora is required to prepare a quarterly financial management report for presentation to the Council by the Local Government Act 1995 and associated Regulations.

It should be noted that the attached financial report incorporates comparison of the actual year to date figures with the year to date budget amounts and also the full year budget figures.

(3) Significant Variations to the 2007/2008 Budget

No significant variations have been noted to date.

(4) Compliance with the Australian Accounting Standards.

Employee Entitlements - Long Service Leave

The quarterly (local government) special purpose financial report does not recognise long service leave expenses and the associated provision in accordance with AAS 30 "Accounting for Employee Entitlements".

UHY Haines Norton
Date 07 April 2008

9.0 REPORTS OF OFFICERS

9.2 DEPUTY CHIEF EXECUTIVE OFFICER

9.2 (A) MONTHLY FINANCIAL STATEMENTS – 15TH APRIL, 2008

SHIRE OF LEONORA	
FINANCIAL POSITION AS AT 7TH APRIL, 2008	
	MUNICIPAL
	\$
Balance as at 31 st March, 2008	\$1,972,661
Receipts to 7 th April, 2008	\$13,685
Balance	\$1,986,346
Less Accounts since 31 st March, 2008	\$3,728
Balance 7th April, 2008	\$1,982,618
AMOUNT HELD ON TERM DEPOSIT - NATIONAL AUSTRALIA BANK	
	\$
A) SPORTS CLUB RESERVE	105,654 CREDIT
B) LONG SERVICE LEAVE	70,416 CREDIT
C) FIRE DISASTER RESERVE	7,444 CREDIT
D) AIRPORT RUNWAY RESEAL RESERVE	147,916 CREDIT

9.0 REPORTS OF OFFICERS

9.2 DEPUTY CHIEF EXECUTIVE OFFICER

9.2 (B) ACCOUNTS FOR PAYMENT

SUBMISSION TO: Meeting of Council
Meeting Date: 15th April, 2008

AGENDA REFERENCE: 9.2(B) APR 08

SUBJECT: Accounts for Payment

AUTHOR: John Francis Rowe

OFFICER: Deputy Chief Executive Officer

INTEREST DISCLOSURE: Nil

DATE: 7th April, 2008

COMMENT:

Attached statement consists of Vouchers **914 to 1007 plus Direct Bank Transactions** and totalling **\$367,330.07**.

RECOMMENDATION

That accounts as represented by Vouchers **914 to 1007 plus Direct Bank Transactions** and totalling **\$367,330.07** be authorised for payment.

VOTING REQUIREMENTS

Simple Majority

SIGNATURE

Deputy Chief Executive Officer

Shire of Leonora

Monthly Report - List of Accounts Paid

Submitted to the Finance Committee on the 15th April, 2008

The following list of accounts has been paid under delegation, by the Chief Executive Officer, since the previous list of accounts.

Vouchers numbered from 914 to 1007 **and direct bank transactions** totaling \$367,330.07 submitted to each member of the Council on Tuesday 15th April, 2008 have been checked and are fully supported by vouchers and duly certified invoices with checks being carried out as to prices, computations and costing.

CHIEF EXECUTIVE OFFICER

914	14.03.2008	BCIFT	BCIFT Fees – B/L No: 06.08	3,000.00
915	14.03.2008	Builders Registration Board	Builders Rego Fee – B/L No: 06.08	31.50
916	14.03.2008	Bridgestone Australia	Tyres – P6	598.40
917	14.03.2008	Bunnings	Depot Tools and Materials	1,840.95
918	14.03.2008	Canning Poll and Pump Centre	Pool Maintenance – 1 Queen Victoria St	294.60
919	14.03.2008	Corporate Express	Stationary	1,208.48
920	14.03.2008	Cooper Engineering Services	Engineering Fees	2,563.00
921	14.03.2008	D Fleming	Roads to Recovery – Glenorn Road	2,480.00
922	14.03.2008	Goldfields Commercial Security	Monitoring Fees	1,389.30
923	14.03.2008	Hyster West	Parts and Repairs – P590	1,080.16
924	14.03.2008	Leonora Supermarket	Refreshments	302.61
925	14.03.2008	LA Comms	Parts and Repairs – P2117 and P2118	682.00
926	14.03.2008	McMahon Burnett Transport	Freight Charges	2,600.09
927	14.03.2008	Major Motors	Parts and Repairs – P2118	172.25
928	14.03.2008	Reliance Petroleum	Fuel Charges	4,542.65
929	14.03.2008	Telstra	Phone & Internet Usage	2,631.09
930	14.03.2008	Wastemaster	Parts & Repairs – P2174	71.38
931	18.03.2008	Yates Contracting	Contract Grading	41,040.00
932	19.03.2008	Poitier Medical Practice	Medical Retainer – 01/03/08 – 31/05/08	34,320.00
933	19.03.2008	Water Corporation	Disconnect Service – Lot 19 Gwalia St	177.00
934	20.03.2008	Leonora Cabinets	Child Care Centre Maintenance	1,479.00
935	26.03.2008	Shire of Leonora	Salaries & Wages PPE: 26.03.2008	32,972.00
935(A)	26.03.2008	L.G.R.C.E.U.	Union Fees	49.20
935(B)	26.03.2008	Shire of Leonora – Tax/Rent	Tax/Rent	11,219.16
935(C)	26.03.2008	W.A.L.G.S.P.	Superannuation	9,229.82
935(D)	26.03.2008	Child Support Agency	Child Support	62.76
936	26.03.2008	Goldsworthy Family Trust	Building & Health Contract	8,414.89
937	31.03.2008	National Australia Bank	Mastercard Charges February 08	1,519.81
938	31.03.2008	Bill Express	Online Payment Commission	1.72
939	31.03.2008	ESANDA Finance	N/G Rec Officer Vehicle	851.50
940	31.03.2008	Westnet Pty Ltd	Telecentre General Expenditure	99.09
941	31.03.2008	ESANDA Finance	GEDC Vehicle	869.49
942	31.03.2008	National Australia Bank	Bank Charges	78.00
			Sub Total	\$167,871.90

Shire of Leonora

Monthly Report - List of Accounts Paid

Submitted to the Finance Committee on the 15th April, 2008

Vouch. No.	Date	Payee's Name	Particulars	Payment Made By Delegated Authority.
			Balance B/Fwd	\$167,871.90
943	31.03.2008	Bill Express	Online Payment	1.49
944	31.03.2008	Bill Express	Online Payment	27.50
945	31.03.2008	National Australia Bank	Bank Charges	81.00
946	31.03.2008	Bill Express	Online Payment	3.35
947	31.03.2008	National Australia Bank	Bank Charges	135.50
948	31.03.2008	C. Maitland	Wages PPE: 26.03.2008	89.00
949	31.03.2008	Yates Contracting	Contract Grading	11,040.00
950	31.03.2008	Builders Registration Board	Registration Fee X 3	94.50
951	31.03.2008	BCITF	BCITF Fees	340.00
952	31.03.2008	Health Corporate Network	Septic Tank Fee	35.00
953	31.03.2008	Water Corporation	Disconnection Fee – Lot 17 Gwalia St	177.00
958	08.04.2008	Aust Comm & Media Authority	Licence Renewal Notice	35.00
959	08.04.2008	APOD Architects	Architectural & Consultancy Fees	8,030.00
960	08.04.2008	ATO	BAS March 2008	10,337.00
961	09.04.2008	Shire of Leonora	Salaries & Wages PPE: 09/04/08	59,959.68
961(A)	09.04.2008	L.G.R.C.E.U.	Union Fees	49.20
961(B)	09.04.2008	Shire of Leonora Tax/Rent	Tax/Rent	12,481.77
961(C)	09.04.2008	W.A.L.G.S.P.	Superannuation	8,384.15
961(D)	09.04.2008	Child Support Agency	Child Support	62.76
961(E)	09.04.2008	Shire of Leonora	M Anderson – Various Invoices	400.80
962	09.04.2008	Biggs Butcher	Sausages – Aquatic Centre	120.00
963	09.04.2008	Bitz (Australia) Pty Ltd	Parts and Repairs – P2174 & P2019	751.76
964	09.04.2008	Boya Equipment	Parts and Repairs – P03, P2153	1,472.20
965	09.04.2008	Bridgestone Australia	Tyres – P2153, P6, P26 & P850	2,439.80
966	09.04.2008	Charles (Bush) Parker	Surveyancing Fees	3,338.00
967	09.04.2008	Central Hotel (Leonora)	Accommodation and Meals	290.50
968	09.04.2008	Canning Pool & Pump Centre	Pool Maintenance – 1 Queen Vic St	889.95
969	09.04.2008	Courier Australia	Courier Charges	533.49
970	09.04.2008	Elders	Roads to Recovery – Old Laverton Rd	277.60
971	09.04.2008	Fluid Line Services	Parts and Repairs – P2146	382.55
972	09.04.2008	Forman Bros	Maintenance and Repairs	4,525.95
973	09.04.2008	Grovebrook Transport	Depot Tools	357.50
974	09.04.2008	Gwalia Historical Association	Quarterly Operational Funding	24,750.00
975	09.04.2008	Goldfields Truck Power	Parts and Repairs – P6	267.95
976	09.04.2008	Goldfields Filter Clean	Parts and Repairs – P2221 & P289	133.10
977	09.04.2008	Goldfields Sth East Health Region	Rent – Medical Centre	670.90
978	09.04.2008	Builders Registration Board	Builders Registration Fee	31.50
979	09.04.2008	Heatleys Sales Pty Ltd	Depot Maintenance	232.93
980	09.04.2008	Horizon Surveys	Survey Fees – Kurrajong/Steel Sts	2,530.00
981	09.04.2008	Horizon Power	Electricity Usage Charges	1,830.30
982	09.04.2008	Hagemeyer Australia	Depot Maintenance	254.11
			Sub Total	\$325,716.69

9.0 REPORTS OF OFFICERS

9.2 DEPUTY CHIEF EXECUTIVE OFFICER

9.2 (C) PLAN FOR THE FUTURE OF THE DISTRICT

SUBMISSION TO: Meeting of Council
Meeting Date: 15th April, 2008

AGENDA REFERENCE: 9.2 (C) APR 08

SUBJECT: Plan for the Future of the District - July 2008 – June 2010

AUTHOR, DISCLOSURE OF ANY INTEREST AND DATE OF REPORT

NAME: John Francis Rowe

OFFICER: Deputy Chief Executive Officer

INTEREST DISCLOSURE: Nil

DATE: 4th April, 2008

BACKGROUND

The recent amendments to the Local Government Act 1995 replaces the requirement for Councils to prepare a "Plan of Principal Activities" with a new provision with the fancy name of "Plan for the Future of the District". Regulations provide for a far less prescriptive plan to replace the old Principal Activity Plan. In our case this results in the plan being reduced from a four year plan to a two year plan. The need to adopt a plan prior to 30th June each year still applies.

STATUTORY ENVIRONMENT

Section 5.57 of the Act still requires 42 days local Public Notice of the plans availability to ensure electors and ratepayers of our district have been consulted during the development of the plan.

FINANCIAL IMPLICATIONS

In the preparation of the Annual Budget Council is to have regard to the contents of its adopted plan for the future and any significant variations must be explained in the Budget document.

STRATEGIC IMPLICATIONS

As Council has previously adopted a strategic plan due recognisance of that plan has been made in the preparation of this plan for the future.

RECOMMENDATION

That the draft Plan for the Future of the District as presented proceed to local public advertising with a view to considering of submissions, modification if necessary and final adoption at the ordinary meeting of Council held in June 2008.

VOTING REQUIREMENTS

Simple Majority

SIGNATURE

Deputy Chief Executive Officer

9.0 REPORTS OF OFFICERS

9.2 DEPUTY CHIEF EXECUTIVE OFFICER

9.2 (D) REVIEW OF 2007/2008 BUDGET

SUBMISSION TO: Meeting of Council
Meeting Date: 15th April, 2008

AGENDA REFERENCE: 9.2 (D) APR 08

SUBJECT: Budget Review

AUTHOR, DISCLOSURE OF ANY INTEREST AND DATE OF REPORT

NAME: John Francis Rowe

OFFICER: Deputy Chief Executive Officer

INTEREST DISCLOSURE: Nil

DATE: 1st April, 2008

BACKGROUND

During 2005 amendments were made to the Local Government (Financial Management) regulations with Regulation 33A requiring a review of Councils budget sometime between 1st January and 31st March in each year.

A Council is to consider the review submitted to it and is to determine whether or not to adopt the review, any parts of the review or any recommendations made in the review.

Within 30 days after Council has made a determination, a copy of the review and determination is to be provided to the department.

COMMENT

The review was completed of the 2007/08 Budget for the period ended 31/03/08 and is attached for your consideration.

RECOMMENDATION

That the budget review submitted for the 2007/08 financial year be adopted without amendment.

VOTING REQUIREMENTS

Absolute Majority

SIGNATURE

Deputy Chief Executive Officer

Shire of Leonora
Material Variances as at March 31st 2008

Variances 2007/08 Budget to Actual
Month Ended 31/03/2008

In accordance with your adopted policy the following accounts are reported for your information.

ACCOUNT	NAME	YTD BUDGET	ACTUAL	DIFFERENCE
I030009	Additional Mining Rates	\$ 37,114.00	\$ 205,621.00	\$ (168,507.00)
I030011	Mining rates Written Back	\$ 37,114.00	\$ 25,449.00	\$ (11,665.00)
I030022	Interest - Municipal Fund	\$ 37,500.00	\$ 64,921.00	\$ (27,421.00)
I114168	NG Recreation Officer-Grant	\$ 40,500.00	\$ 27,000.00	\$ 13,500.00
I126410	Landing Fees - Airport	\$ 22,500.00	\$ 41,316.00	\$ (18,816.00)
I126415	Passenger Head Tax- Airport	\$ 45,000.00	\$ 115,743.00	\$ (70,743.00)
I136460	Contributions to Xmas Festival	\$ 8,000.00	\$ 3,000.00	\$ 5,000.00
I133410	Charges- Building Permits	\$ 8,202.00	\$ 78,917.00	\$ (70,715.00)
I144451	Reimbursements- Insurance	\$ 1,570.00	\$ 38,214.00	\$ (36,644.00)
I141450	Charges Private Works	\$ 6,000.00	\$ 23,969.00	\$ (17,969.00)
I144456	Diesel Fuel rebate	\$ 28,500.00	\$ 10,905.00	\$ 17,595.00
E041030	Conference Expenses	\$ 16,500.00	\$ 10,599.00	\$ (5,901.00)
E041110	Refreshments & Receptions	\$ 14,066.00	\$ 23,589.00	\$ 9,523.00
E052010	Dog Control Expenses	\$ 18,313.00	\$ 2,208.00	\$ (16,105.00)
E080005	Childcare Salaries	\$ 54,600.00	\$ 45,269.00	\$ (9,331.00)
E091035	Maintenance -lot240 Hoover st	\$ 3,184.00	\$ 10,169.00	\$ 6,985.00
E091039	Maintenance- lot 289 Q/Vict st	\$ 3,150.00	\$ 12,188.00	\$ 9,038.00
E091040	Maintenance- lot 229 Hoover St	\$ 13,183.00	\$ 6,396.00	\$ (6,787.00)
E101020	Refuse Collection- Domestic	\$ 42,600.00	\$ 59,119.00	\$ 16,519.00
E113050	Sports Grants -Leonora	\$ 40,000.00	\$ 15,452.00	\$ (24,548.00)
E113060	Sports Grants -Leinster	\$ 40,000.00	\$ 15,785.00	\$ (24,215.00)
E113070	Oval Maintenance	\$ 55,500.00	\$ 48,927.00	\$ (6,573.00)
E113092	Pool maintenance	\$ 170,000.00	\$ 80,065.00	\$ (89,935.00)
E113095	NG Recreation Officer - Salaries	\$ 39,001.00	\$ 15,644.00	\$ (23,357.00)
E113097	NG Recreation Officer - Other	\$ 27,832.00	\$ 14,030.00	\$ (13,802.00)
E113098	Indigenous Scholarship Salaries	\$ 7,648.00	\$ -	\$ (7,648.00)
E113100	People Development Course	\$ 15,390.00	\$ 9,947.00	\$ (5,443.00)
E114290	Salaries & Wages - Rec Centre	\$ 47,341.00	\$ 27,260.00	\$ (20,081.00)
E114294	Maintenance- Recreation Centre	\$ 26,250.00	\$ 4,244.00	\$ (22,006.00)
E122040	Road Maintenance	\$ 597,550.00	\$ 614,028.00	\$ 16,478.00
E122120	Depot Maintenance	\$ 46,500.00	\$ 37,204.00	\$ (9,296.00)
E122180	Street Trees & watering	\$ 63,750.00	\$ 35,695.00	\$ (28,055.00)
E122182	Traffic Signs	\$ 14,773.00	\$ 5,901.00	\$ (8,872.00)
E126010	Airport Maintenance	\$ 71,250.00	\$ 65,823.00	\$ (5,427.00)
				\$ (655,224.00)

COMMENTS OR EXPLANATION OF MAJOR VARIANCES

- 1. Additional UV Rates - (+) \$168,507.** During each financial year mining tenements are granted and surrendered as mining companies see fit. This results in additional rates being raised and existing rates written off each month, and after adoption of the Budget. Estimates of these two amounts are made in the budget based on previous year's experience. The actual amounts in 2007/08 have resulted in a favourable outcome. This position can change between now and 30th June, 2008, however a favourable result is the most likely outcome.
- 2. Rates Written Back - (-) \$11,665.** Conversely as Mining rates surrendered during the year or appeals upheld on General Rates(in this case a Pastoral Property) rates are "written off".
- 3. Interest Received - (+) \$27,390.** A healthy bank account has resulted in better than anticipated interest so far in 2007/08.
- 4. Passenger Head Tax - (+) \$70,743.** An upturn in passengers using the Leonora Airport has resulted in this favourable position which is likely to continue for the remainder of the financial year due to a resurgence in the mining sector.
- 5. Building Permits - (+) \$70,515.** These are fees collected from the public who apply for building permits. When the budget was prepared the previous financial year figure was used. A resurgence in the Resource sector early in the year has meant a favourable outcome. This outcome is likely to remain at the 30th June, 2008.
- 6. Swimming Pool Maintenance - (+) \$89,935.** This is the second full year of operating expenses and at this stage appears favourable. This is partly due to allocation of wages to Workers Compensation for a large part of the review period.
- 7. Landing Fees - (-) \$18,816.** Again this item was budgeted on previous experience and with the upturn in usage has resulted in an unfavourable position which is expected to continue.

SUMMARY

a) Estimated Budget Savings (as above)	\$749,862
b) Estimated Budget Deficits - (as above)	\$94,638

It can be seen that these figures result in savings of \$655,224 and provided that all those items not mentioned result in substantially "as budgeted" (as they do at the end of March) then once again the end of the financial year result will be a healthy Surplus.

9.3 ENVIRONMENTAL HEALTH AND BUILDING OFFICER
Nil

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

A. ELECTED MEMBERS
Nil

B. OFFICERS
Nil

11.0 NEXT MEETING
20th May, 2008

12.0 CLOSURE OF MEETING