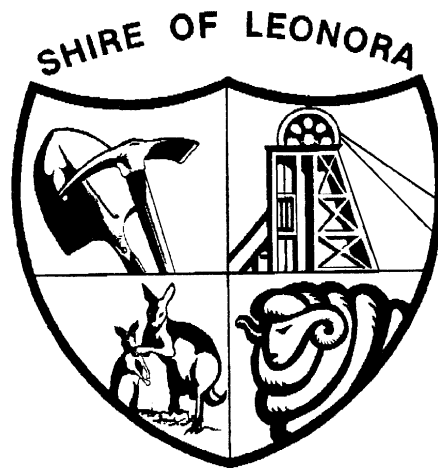


SHIRE OF LEONORA

NOTICE OF AN ORDINARY COUNCIL MEETING



**MINUTES OF ORDINARY MEETING HELD
IN SHIRE CHAMBERS, LEONORA
ON TUESDAY 17TH JUNE 2014
COMMENCING AT 9:30 AM**

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

1.1 President Cr Peter Craig declared the meeting open at 9:30 am

1.3 Visitors or members of the public in attendance

At 10:00am: Mr Trevor Donaldson and Mr Leo Thomas, Goldfields Land Council providing clarification in regards Goldfields Wati Law and Culture Association Inc.

At 11:00am: Mr Dave Hadden, Council's Principal Environmental Health Officer/Building Surveyor to discuss issues in regard the Waste Water treatment Ponds at the Leonora Sanitary Site.

1.4 Financial Interests Disclosure

Nil

2.0 DISCLAIMER NOTICE

3.0 RECORD OF ATTENDANCE / APOLOGIES / LEAVE OF ABSENCE

3.1 Present

President

Deputy President

Councillors

PJ Craig

RA Norrie

LR Petersen

AE Taylor

RM Cotterill

GW Baker

JG Epis

Chief Executive Officer

Deputy Chief Executive Officer

Visitors

TM Browning

T Donaldson (from 9:57am to 10:42am)

D Hadden (from 11:03am)

3.2 Apologies

Councillor

MWV Taylor

3.3 Leave Of Absence (Previously Approved)

Nil

4.0 RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE

Nil

5.0 PUBLIC QUESTION TIME

Nil

6.0 APPLICATIONS FOR LEAVE OF ABSENCE

Nil

7.0 PETITIONS / DEPUTATIONS / PRESENTATION

Nil

8.0 CONFIRMATION OF THE MINUTES OF THE PREVIOUS MEETINGS

Moved Cr RA Norrie, Seconded Cr LR Petersen that the Minutes of the Ordinary Meeting held on 20th May, 2014 be confirmed as a true and accurate record.

CARRIED (6 VOTES TO 0)

9.0 ANNOUNCEMENTS BY PRESIDING MEMBER WITHOUT DISCUSSION

Cr PJ Craig made the following announcements:

- CEO, Mr JG Epis, attended a GVROC meeting on Friday 13th June, 2014 on behalf of Council.
- The recent Golden Gift was another well received event by the community, despite some lower crowd numbers than in previous years. Cr Craig extended his congratulations and thanks to the works staff, administrative staff and all others involved in the preparations for the weekend for their efforts and dedication in delivering a great weekend.

10.0 REPORTS OF OFFICERS

10.1 CHIEF EXECUTIVE OFFICER

Nil

10.0 REPORTS OF OFFICERS

10.2 DEPUTY CHIEF EXECUTIVE OFFICER

10.2(A) MONTHLY FINANCIAL STATEMENTS

SUBMISSION TO: Meeting of Council
Meeting Date: 17th June, 2014

AGENDA REFERENCE: 10.2 (A) JUN 14

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: 10th June, 2014

BACKGROUND

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

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

Monthly Financial Statements submitted for adoption include:

- (a) Statement of Financial Activity – 31st May, 2014
- (b) Compilation Report
- (c) Material Variances – 31st May, 2014

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 May, 2014 consisting of:

- (a) Statement of Financial Activity – 31st May, 2014
- (b) Compilation Report
- (c) Material Variances – 31st May, 2014

be accepted.

VOTING REQUIREMENT

Simple Majority

COUNCIL DECISION

Moved Cr AE Taylor, Seconded Cr RA Norrie that the Monthly Financial Statements for the month ended 31st May, 2014 consisting of:

- (a) Statement of Financial Activity – 31st May, 2014
- (b) Compilation Report
- (c) Material Variances – 31st May, 2014

be accepted.

CARRIED (6 VOTES TO 0)

Mr Trevor Donaldson of the Goldfields Land Council entered the meeting at 9:51am. Cr PJ Craig welcomed Mr Donaldson to the meeting and invited the CEO, Mr Jim Epis, to address Mr Donaldson.

Mr JG Epis commented to Mr Donaldson that one of the reasons the Goldfields Land Council (GLC) had been invited to the meeting to address Council was to provide some clarification with regard to the Wati Association Inc, and the authority or position of the group to deal with issues pertaining to indigenous land and culture matters in the Northern Goldfields.

Mr Donaldson provided some background information on the GLC and the work being undertaken in the region. He also provided some contextual information relating to indigenous sites of 'sacred' and 'significant' importance, as well as how 'Wati' represent different areas etc and some base information on 'Wati'.

Generally speaking, the Wati Association do in fact have some responsibility for commenting on cultural and heritage matters in the Northern Goldfields, however it is important to understand that only Wati from the particular area or 'country' in question are the appropriate individuals to advise on such matters. It is reasonable for bodies making enquiries with the Wati Association to request or to ensure that members from particular areas have in fact advised on any queries relating to that area.

CEO, Mr JG Epis, thanked Mr Donaldson for his information, which had provided some clarification to the Council. Mr Donaldson advised that he would assist with sourcing some contacts for information purposes.

Cr PJ Craig thanked Mr Donaldson for his attendance at the meeting, and invited him to remain for the morning tea break.

The meeting was adjourned at 10:42am for a morning tea break.

The meeting resumed at 11:03am, with all those previously listed in the record of attendance present (with the exception of Mr Trevor Donaldson).

Contract Environmental Health Officer/Building Surveyor, Mr Dave Hadden, entered the meeting at 11:03am. Cr PJ Craig welcomed Mr Hadden to the meeting and invited him to discuss some issues with the liquid waste water ponds at the Leonora Sanitary Site.

Mr Hadden advised Council that the Leonora Sanitary Site is currently allowed to receive up to 100 tonnes of liquid waste per annum without being licensed. The Shire of Leonora has recently applied for a licence, as much more waste than 100 tonnes per annum has been received in recent years. It is anticipated that when the licence is received, it will be conditional on upgrades to the liquid waste water ponds being carried out within a twelve month period.

Mr Hadden advised that he has been liaising with Manager Works, Mr Dan Yates, on the design and construction of ponds, and initial costings for the ponds are likely to be in excess of \$400,000. It is expected that the licence will be received within one to two months.

It was suggested that the Deputy CEO, Miss Tanya Browning, and Mr Hadden prepare some indicative income estimates for Council based on historical data from previous two financial years on volumes of waste received at the liquid waste water ponds, to allow Council to properly consider whether such an upgrade will be worthwhile. It was noted that Laverton's site was now only open to receive townsite liquid waste, so as not to exceed thresholds where licensing requirements would be imposed.

Cr PJ Craig thanked Mr Hadden for his presentation to Council, and invited him to stay for the duration of the meeting.

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, a summary of significant accounting policies and other explanatory notes for the period ending 31st May 2014. 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.

UHY Haines Norton (WA) Pty Ltd

UHY Haines Norton (WA) Pty Ltd
Chartered Accountants

Paul Breman
Director

9 June 2014

Shire of Leonora
MONTHLY FINANCIAL REPORT
For the Period Ended 31 May 2014

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 May 2014

| Note | Amended Annual Budget | YTD Budget (a) | YTD Actual (b) | Var. \$ (b)-(a) | Var. % (b)-(a)/(b) | Var. |
|---|-----------------------|--------------------|--------------------|------------------|--------------------|------|
| Operating Revenues | | | | | | |
| Governance | \$ 2,320 | \$ 2,320 | \$ 2,026 | (294) | (14.51%) | |
| General Purpose Funding | 964,671 | 961,188 | 946,670 | (14,518) | (1.53%) | |
| Law, Order and Public Safety | 13,470 | 13,410 | 17,583 | 4,173 | 23.73% | |
| Health | 84,693 | 81,333 | 46,655 | (34,678) | (74.33%) | ▼ |
| Education and Welfare | 191,211 | 174,248 | 198,926 | 24,678 | 12.41% | ▲ |
| Housing | 48,960 | 44,892 | 41,274 | (3,618) | (8.77%) | |
| Community Amenities | 165,464 | 164,630 | 188,192 | 23,562 | 12.52% | ▲ |
| Recreation and Culture | 179,400 | 175,731 | 176,587 | 856 | 0.48% | |
| Transport | 1,075,785 | 1,036,280 | 742,848 | (293,432) | (39.50%) | ▼ |
| Economic Services | 576,960 | 336,634 | 492,898 | 156,264 | 31.70% | ▲ |
| Other Property and Services | 124,270 | 113,960 | 50,466 | (63,494) | (125.82%) | ▼ |
| Total (Ex. Rates) | 3,427,204 | 3,104,626 | 2,904,125 | (200,501) | | |
| Operating Expense | | | | | | |
| Governance | (498,465) | (393,937) | (312,985) | 80,952 | 25.86% | ▼ |
| General Purpose Funding | (326,685) | (300,239) | (271,280) | 28,959 | 10.67% | ▼ |
| Law, Order and Public Safety | (112,075) | (103,941) | (136,655) | (32,714) | (23.94%) | ▲ |
| Health | (694,900) | (646,498) | (498,284) | 148,214 | 29.74% | ▼ |
| Education and Welfare | (506,656) | (462,543) | (395,822) | 66,721 | 16.86% | ▼ |
| Housing | 0 | (12) | 0 | 12 | 100.00% | |
| Community Amenities | (216,959) | (199,384) | (157,615) | 41,769 | 26.50% | ▼ |
| Recreation and Culture | (1,315,046) | (1,140,467) | (933,681) | 206,786 | 22.15% | ▼ |
| Transport | (4,001,498) | (3,673,570) | (3,882,518) | (208,948) | (5.38%) | ▲ |
| Economic Services | (1,655,916) | (1,255,479) | (1,117,040) | 138,439 | 12.39% | ▲ |
| Other Property and Services | (70,005) | (61,065) | 1,848 | 62,913 | (3404.38%) | |
| Total | (9,398,205) | (8,237,135) | (7,704,032) | 533,103 | | |
| Funding Balance Adjustment | | | | | | |
| Add back Depreciation | 1,718,196 | 1,575,017 | 1,902,395 | 327,378 | 17.21% | ▲ |
| Adjust (Profit)/Loss on Asset Disposal | 6,683 | 6,683 | (19,096) | (25,779) | 135.00% | |
| Adjust Provisions and Accruals | 0 | 0 | 0 | 0 | | |
| Net Operating (Ex. Rates) | (4,246,122) | (3,550,809) | (2,916,608) | 634,201 | | |
| Capital Revenues | | | | | | |
| Grants, Subsidies and Contributions | 323,243 | 323,243 | 323,243 | 0 | 0.00% | |
| Proceeds from Disposal of Assets | 252,726 | 252,729 | 225,136 | (27,593) | (12.26%) | ▼ |
| Transfer from Reserves | 90,000 | 0 | 0 | 0 | | |
| Total | 665,969 | 575,972 | 548,379 | (27,593) | | |
| Capital Expenses | | | | | | |
| Land and Buildings | (470,124) | (470,124) | (204,692) | 265,432 | 129.67% | ▼ |
| Plant and Equipment | (805,833) | (805,833) | (726,134) | 79,699 | 10.98% | ▼ |
| Furniture and Equipment | (40,049) | (40,049) | (35,375) | 4,674 | 13.21% | |
| Infrastructure Assets - Roads | (511,000) | (511,000) | (273,971) | 237,029 | 86.52% | ▼ |
| Infrastructure Assets - Other | (330,553) | (330,553) | (154,529) | 176,024 | 113.91% | ▼ |
| Transfer to Reserves | (330,798) | (330,798) | (330,702) | 96 | 0.03% | |
| Total | (2,488,357) | (2,488,357) | (1,725,403) | 762,954 | | |
| Net Capital | (1,822,388) | (1,912,385) | (1,177,024) | 735,361 | | |
| Total Net Operating + Capital | (6,068,510) | (5,463,194) | (4,093,632) | 1,369,562 | | |
| Opening Funding Surplus(Deficit) | 1,083,479 | 1,083,479 | 1,134,984 | 51,505 | 4.54% | ▲ |
| Rate Revenue | 4,985,031 | 4,983,891 | 5,009,876 | 25,985 | 0.52% | ▲ |
| Closing Funding Surplus(Deficit) | 0 | 604,176 | 2,051,228 | 1,447,052 | | |

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

Shire of Leonora
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 May 2014

1. SIGNIFICANT ACCOUNTING POLICIES

The significant accounting policies which have been adopted in the preparation of this statement of financial activity are:

(a) Basis of Accounting

This statement is a special purpose financial report, prepared in accordance with applicable Australian Accounting Standards, other mandatory professional reporting requirements and the Local Government Act 1995 (as amended) and accompanying regulations (as amended).

(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 12.

(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

In accordance with recommended practice, revenues, expenses and assets capitalised are stated net of any GST recoverable. Receivables and payables are stated inclusive of applicable GST.

(f) Cash and Cash Equivalents

Cash and cash equivalents comprise cash at bank and in hand and short-term deposits that are readily convertible to known amounts of cash and which are subject to an insignificant risk of changes in value.

For the purposes of the Cash Flow Statement, cash and cash equivalents consist of cash and cash equivalents as defined above, net of outstanding bank overdrafts. Bank overdrafts are included as short-term borrowings in current liabilities.

(g) Trade and Other Receivables

Trade receivables, which generally have 30 - 90 day terms, are recognised initially at fair value and subsequently measured at amortised cost using the effective interest rate method, less any allowance for uncollectible amounts.

Collectability of trade 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.

Shire of Leonora
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 May 2014

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(h) Inventories

General

Inventories are valued 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 Closing Funding Surplus(Deficit)

Inventories held from trading are classified as current even if not expected to be realised in the next 12 months.

Land Held for Resale

Land purchased for development and/or resale is valued at the lower of the cost and net realisable value. Cost includes the cost of acquisition, development and interest incurred on the financing of that land during its development. Interest and holding charges incurred after development is complete are recognised as expenses.

Revenue arising from the sale of property is recognised in the operating statement as at the time of signing a binding contract of sale.

Land held for resale 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.

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

| | |
|---------------------------|----------------|
| 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 |

Shire of Leonora
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 May 2014

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(k) Trade and Other Payables

Trade and other payables are carried at amortised cost. They represent liabilities for goods and services provided to the local government prior to the end of the financial year that are unpaid and arise when the Shire becomes obliged to make future payments in respect of the purchase of these goods and services. The amounts are unsecured and are usually 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.

Shire of Leonora
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 May 2014

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(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, service charges and sewerage rates.

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 non-current 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.

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.

Shire of Leonora
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 May 2014

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(q) Nature or Type Classifications (Continued)

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) Statement of Objectives

In order to discharge its responsibilities to the community, the Council has developed a set of operational and financial objectives. These objectives have been established both on an overall basis and for each of its broad activities/programs.

Council operations as disclosed in this statement encompass the following service orientated activities/programs:

Shire of Leonora
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 May 2014

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

GOVERNANCE

Includes costs and revenues associated with the President and Councillors in the exercise of their obligations as a governing body. Items of expenditure include conference, travel, meeting attendance fees, presidential allowance, receptions, donations, subscriptions and phone rentals. Costs of advertising and conducting elections are also included. Revenues include election nomination fees and reimbursements by members for private expenses.

An administration cost is also allocated which enables staff to process Council Meeting procedures, implement all government decisions and conduct Council meetings. Cost of conducting audit of Council books of accounts and procedures is also include under this heading.

GENERAL PURPOSE FUNDING

1 Rates

- (a) GRV (gross rental value) refers to property rates for Leonora, Gwalia, Leinster and Agnew town sites and operational mines and associated infrastructure.
- (b) UV (unimproved value) refers to mining properties and tenements (other than mines and other associated infrastructure) and includes prospecting licences, exploration licences and mining leases. It also refers to broad acre rural pastoral properties.
- (c) Additional rates and rates written back refer mainly to mining rates where tenements are granted or surrendered following the adoption of the budget.
- (d) Administration charge refers to the charge levied on ratepayers electing to make payment of rates on the offered instalment plan and is based on the actual cost involved in administering this process
- (e) Administration costs allocated are the costs of maintaining records, levying and collecting all rates.

2 Grants

- (a) Grants Commission - a general purpose grant allocated annually by the Federal Government to all local governments. The amount is determined by various formulae devised by the Grants Commission, with a significant component being based on population.
- (b) Roads Grant - An untied road grant allocated by the Federal Government and again distributed by the Grants Commission utilising a pre-determined formula.
- (c) Administration costs allocated to grants refers to the costs associated in collection of Federal Government grants including provision and updating of data used in grants commission formula.

3 Interest from Investments

Includes interest received on surplus funds invested throughout the year from both operating and reserve accounts.

Shire of Leonora
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 May 2014

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(r) STATEMENT OF OBJECTIVE (Continued)

LAW, ORDER, PUBLIC SAFETY

Costs and revenues associated with animal control within the Shire and also includes fire insurance, dog control and registration.

HEALTH

Costs and revenues associated with compliance with the Health Act including inspections and approvals, food quality control, mosquito control, septic tank inspection/control, food hygiene inspection/control, contribution to doctors expenses, Royal Flying Doctor donation and notification of disease.

EDUCATION AND WELFARE

Provision of support for education and aged and disabled facilities within the district for the betterment of the residents.

HOUSING

Costs of maintaining Council owned accommodation units and collection of rentals paid by staff for use of those buildings. Costs that can be accurately attributed to other programs are allocated. Revenue associated with a State Government owned house by way of loan repayments to Council are also included.

Accommodation units include 3 houses, 2 duplexes and a single persons quarters.

COMMUNITY AMENITIES

Costs of collection and disposal of domestic and commercial refuse for town site of Leonora and Gwalia and maintenance of the landfill refuse site. Revenue collection by way of an annual fee for this service which is included on rate assessment notices.

Costs associated with review and administration of Council's Town Planning Scheme.

Provision of Christmas decorations in Leonora Town site.

Operation of the Leonora Cemetery.

RECREATION AND CULTURE

Provision and maintenance of Council owned parks, gardens and grassed oval/recreation ground at Leonora and a contribution to similar facilities within Leinster town site.

Costs of operation and maintenance of a purpose built recreation centre which includes indoor basketball court, two squash courts, kitchen, gymnasium and associated facilities and revenues collected from the public for use of these facilities.

Costs of maintenance of Council owned and provided television and radio re-transmission service which includes GWN, WIN and SBS television and WAFM and ABC fine music radio.

Costs and revenues associated with the operation and maintenance of library facilities at Leonora in conjunction with the Library Board of Western Australia.

Shire of Leonora
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 May 2014

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(r) STATEMENT OF OBJECTIVE (Continued)

TRANSPORT

Maintenance and improvements of 1,300 kilometres of Council controlled unsealed roads, town site footpaths and streets, drainage control, street cleaning and provision and maintenance of street trees. Costs of providing electricity for steel lights in the Leonora/Gwalia town sites and maintenance of Council's works depot and associated infrastructure.

Operation, maintenance and management of Leonora Aerodrome including runways, runway lighting, tarmac and terminal building and gardens. Purchase of aviation fuel for resale to aircraft operators.

Revenues by way of landing fees and Head Tax charges charged to all aircraft with the exception of the Royal Flying Doctors Service, lease/renting of building to all users of facilities and charges for fuel supplied to aircraft.

ECONOMIC SERVICES

Costs associated with tourism promotion throughout the Shire including employment of a Curator/Promotion Officer at the Gwalia Museum and historic precinct.

Contribution to employment of a Goldfields/Esperance Development Officer operating from Shire Offices - Leonora.

Costs and revenues associated with building control under building regulations, including inspections and issuing building permits.

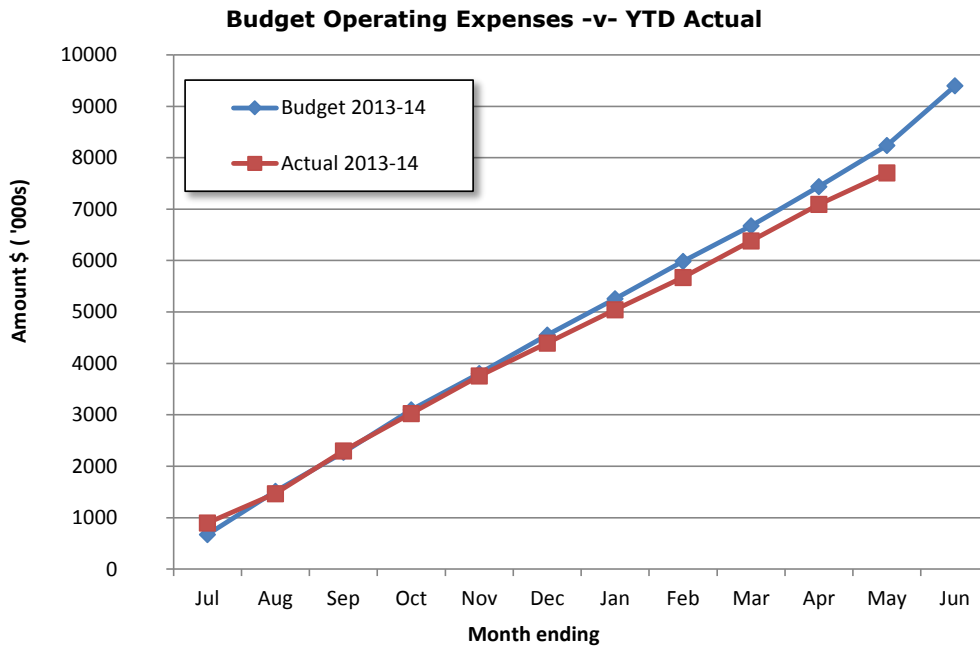
OTHER PROPERTY & SERVICES

Costs and revenues for private hire of Council machinery and operators for completion of private works for ratepayers and others.

Costing allocation pools including administration, overheads, plant operation costs and salaries and wages which are all individually detailed and then allocated throughout all previously mentioned operating activities, works and services.

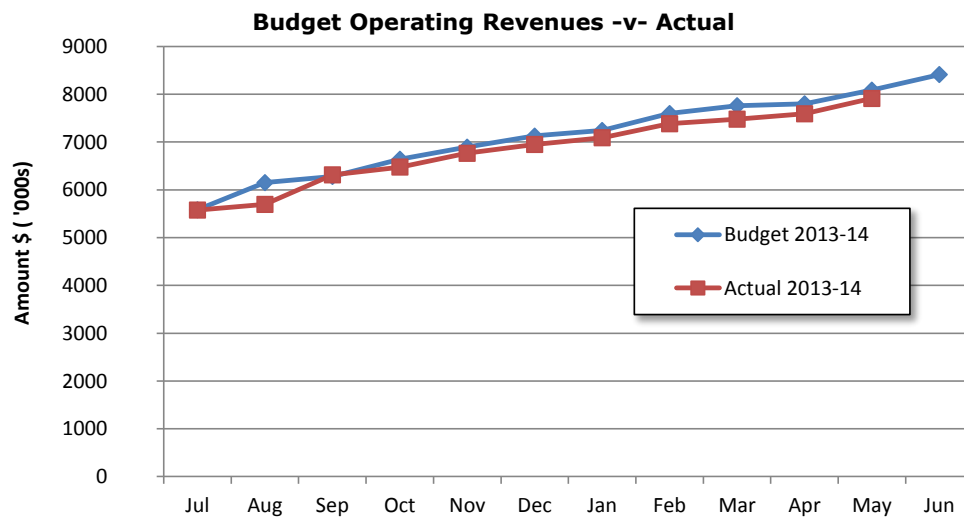
Shire of Leonora
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 May 2014

Note 2 - Graphical Representation - Source Statement of Financial Activity



Comments/Notes - Operating Expenses

No significant activity to report (currently tracking close to budget estimates)

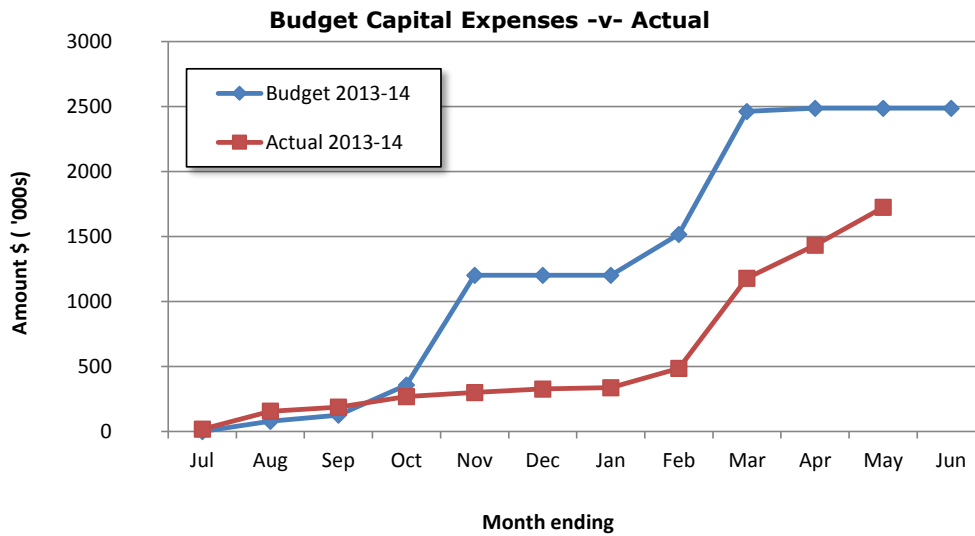


Comments/Notes - Operating Revenues

No significant activity to report (currently tracking close to budget estimates)

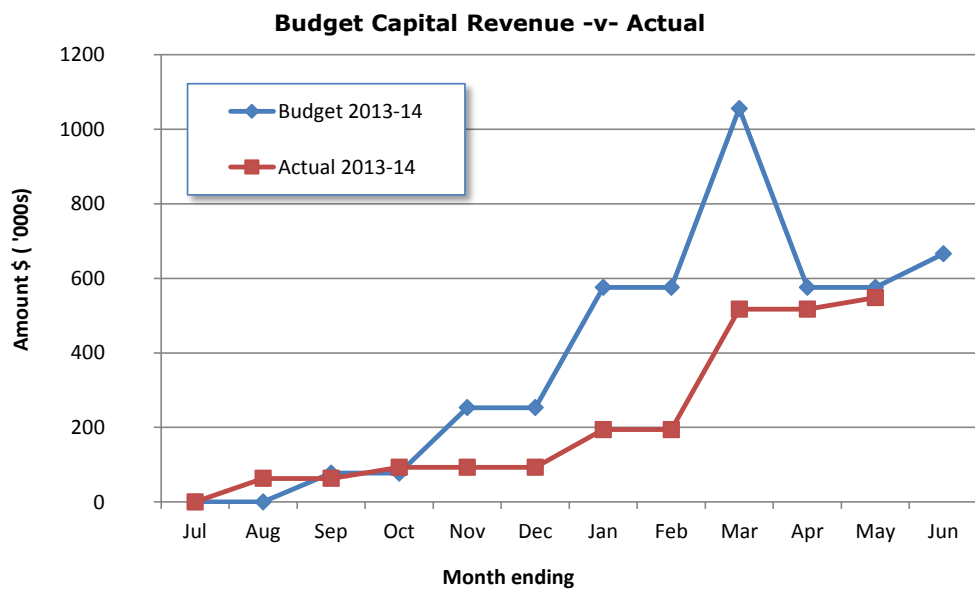
Shire of Leonora
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 May 2014

Note 2 - Graphical Representation - Source Statement of Financial Activity



Comments/Notes - Capital Expenses

Variance is represented by outstanding infrastructure, and building additions (see note 8)



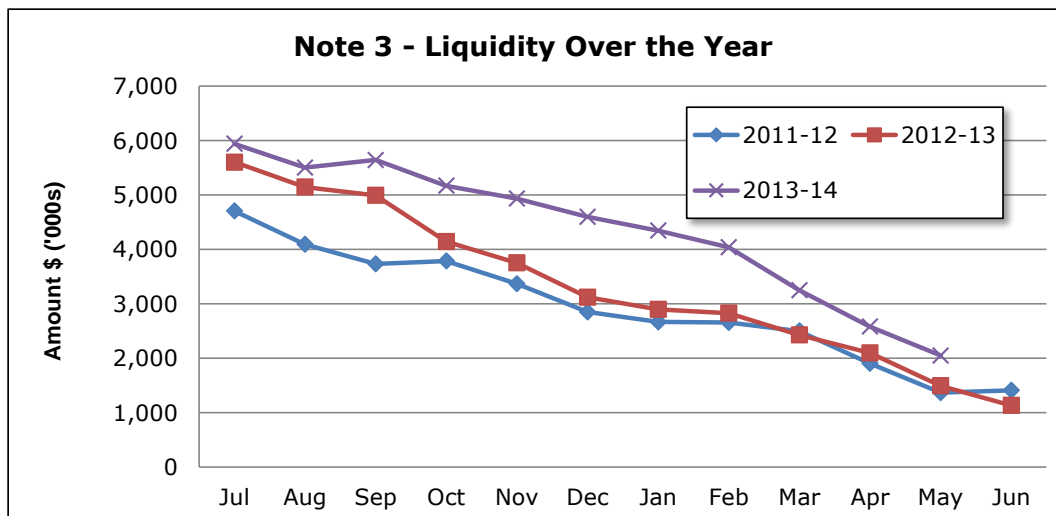
Comments/Notes - Capital Revenues

Reserve transfers made during March have seen actuals trending back toward budget est.

Shire of Leonora
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 May 2014

Note 3: NET CURRENT FUNDING POSTION

| | | Positive=Surplus (Negative=Deficit) | | |
|-------------------------------------|-----------------------------|-------------------------------------|-------------------|--------------------|
| | | 2013-14 | | |
| Note | | YTD 31 May 2014 | 30th June 2013 | YTD 31 May 2013 |
| | | \$ | \$ | \$ |
| Current Assets | | | | |
| | Cash Unrestricted | 1,755,653 | 1,195,818 | 1,441,446 |
| | Cash Restricted | 801,169 | 470,467 | 569,477 |
| | Receivables - Rates | 180,645 | 58,144 | 59,640 |
| | Receivables -Other | 159,601 | 222,813 | 276,614 |
| | Inventories | 65,585 | 48,918 | 48,003 |
| | | 2,962,653 | 1,996,160 | 2,395,180 |
| Less: Current Liabilities | | | | |
| | Payables | (110,256) | (390,709) | (332,193) |
| | Provisions | (295,761) | (295,761) | (311,403) |
| | | (406,017) | (686,470) | (643,596) |
| | Less: Cash Reserves | (801,169) | (470,467) | (569,477) |
| | Add: Cash Backed Provisions | 295,761 | 295,761 | 311,403 |
| Net Current Funding Position | | 2,051,228 | 1,134,984 | 1,493,510 |



Comments - Net Current Funding Position

Net Current Funding Position is \$557,718 higher than this time in the previous reporting period.

Shire of Leonora
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 May 2014

Note 4: CASH AND INVESTMENTS

| | Interest Rate | Unrestricted \$ | Restricted \$ | Trust \$ | Total Amount \$ | Institution | Maturity Date |
|--------------------------------|---------------|------------------|----------------|---------------|------------------|-------------|---------------|
| (a) Cash Deposits | | | | | | | |
| Municipal Account | Variable | 1,754,383 | | | 1,754,383 | NAB | Cheque Acc. |
| Trust Account | Variable | | | 16,112 | 16,112 | NAB | Cheque Acc. |
| LSL Maximiser | Variable | | 126,163 | | 126,163 | NAB | Cheque Acc. |
| Fire Maximiser | Variable | | 17,938 | | 17,938 | NAB | Cheque Acc. |
| Plant Maximiser | Variable | | 202,869 | | 202,869 | NAB | Cheque Acc. |
| Annual Leave Maximiser | Variable | | 154,384 | | 154,384 | NAB | Cheque Acc. |
| Gwalia Precinct Maximiser | Variable | | 158,434 | | 158,434 | NAB | Cheque Acc. |
| Building Maintenance Maximiser | Variable | | 141,381 | | 141,381 | NAB | Cheque Acc. |
| Cash On Hand | Nil | 1,270 | | | 1,270 | NAB | On Hand |
| (b) Term Deposits | | | | | | | |
| N/A | | | | | 0 | | |
| (c) Other Investments | | | | | | | |
| N/A | | | | | 0 | | |
| Total | | 1,755,653 | 801,169 | 16,112 | 2,572,934 | | |

Comments/Notes - Investments

Reserve funds are held in interest bearing accounts, and are available to be called upon at any time.

Shire of Leonora
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 May 2014

Note5: BUDGET AMENDMENTS

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

| GL Account Code | Description | Council Resolution | Classification | Non Cash Adjustment | Increase in Available Cash | Decrease in Available Cash | Amended Budget Running Balance |
|--|---------------------------------------|--------------------|--------------------|---------------------|----------------------------|----------------------------|--------------------------------|
| | Amendments as at 30 April 2014 | | | \$ | \$ | \$ | \$ |
| | | | | | | | 0 |
| C14L004 | Upgrade Rec Centre/Gym | 10.2(c) Apr 14 OMC | Capital Expenses | | 100,000 | | 100,000 |
| C14L005 | Solar Panels (Rec Centre) | 10.2(c) Apr 14 OMC | Capital Expenses | | 100,000 | | 200,000 |
| C14L006 | Building for Vintage Vehicles | 10.2(c) Apr 14 OMC | Capital Expenses | | | (31,514) | 168,486 |
| C14F003 | Aerodrome Security Screening Eq | 10.2(c) Apr 14 OMC | Capital Expenses | | 480,000 | | 648,486 |
| E113092 | Swimming Pool Maintenance | 10.2(c) Apr 14 OMC | Operating Expenses | | | (130,000) | 518,486 |
| E113110 | Oval Complex Maintenance | 10.2(c) Apr 14 OMC | Operating Expenses | | | (7,929) | 510,557 |
| E114280 | Rec Centre Superannuation | 10.2(c) Apr 14 OMC | Operating Expenses | | 3,693 | | 514,250 |
| E114290 | Rec Centre Salaries | 10.2(c) Apr 14 OMC | Operating Expenses | | 65,850 | | 580,100 |
| E134037 | SOG Honour Board & WWI Comm | 10.2(c) Apr 14 OMC | Operating Expenses | | | (10,000) | 570,100 |
| I126496 | Security Screening Equipment Grant | 10.2(c) Apr 14 OMC | Operating Revenue | | | (480,000) | 90,100 |
| I126410 | Fees Landing at Airport | 10.2(c) Apr 14 OMC | Operating Revenue | | | (37,000) | 53,100 |
| I126415 | Passenger Head Tax | 10.2(c) Apr 14 OMC | Operating Revenue | | | (53,100) | 0 |
| Closing Funding Surplus (Deficit) | | | | 0 | 749,543 | (749,543) | 0 |

Shire of Leonora
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 May 2014

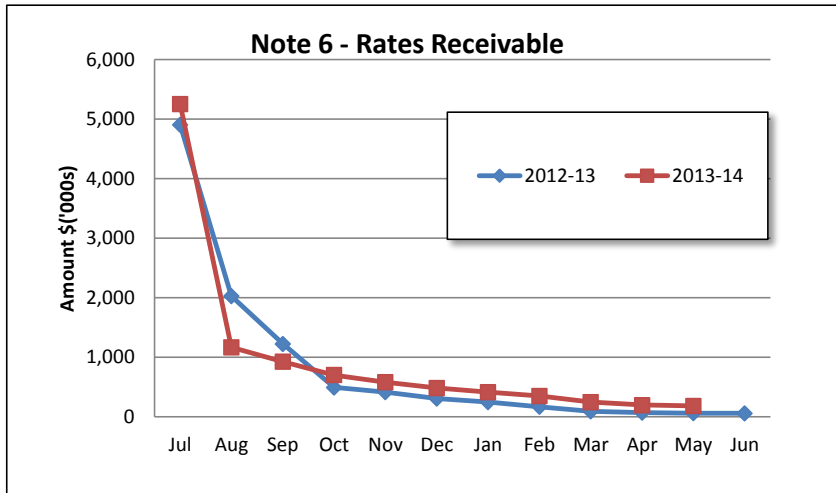
Note 6: RECEIVABLES

Receivables - Rates Receivable

Opening Arrears Previous Years
 Levied this year
 Less Collections to date
 Equals Current Outstanding

Net Rates Collectable
 % Collected

| | YTD 31 May 2014 | YTD 30th June 2013 |
|--------------------------------|-----------------|--------------------|
| | \$ | \$ |
| Opening Arrears Previous Years | 58,144 | 41,773 |
| Levied this year | 5,282,410 | 4,977,405 |
| Less Collections to date | (5,159,909) | (4,961,034) |
| Equals Current Outstanding | 180,645 | 58,144 |
| Net Rates Collectable | 180,645 | 58,144 |
| % Collected | 96.62% | 98.84% |



Comments/Notes - Receivables Rates and Rubbish

Rates for the 2013-14 period were due at the end of August 2013. Recovery has been tracking well, with final notices issued for unpaid rates (those not on instalments)

Receivables - General

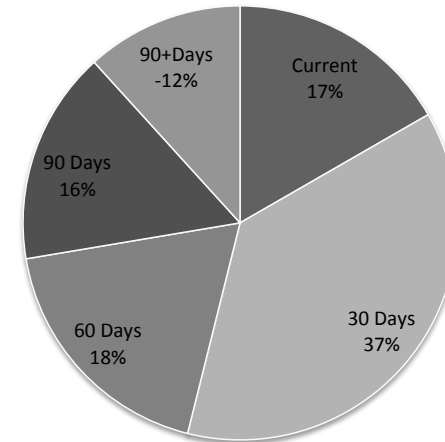
Receivables - General

Total Receivables General Outstanding

Amounts shown above include GST (where applicable)

| | Current | 30 Days | 60 Days | 90 Days | 90+Days |
|--|---------|---------|---------|---------|----------------|
| | \$ | \$ | \$ | \$ | \$ |
| Receivables - General | 34,803 | 77,570 | 38,492 | 33,198 | (24,462) |
| Total Receivables General Outstanding | | | | | 159,601 |

Note 7 - Accounts Receivable (non-rates)



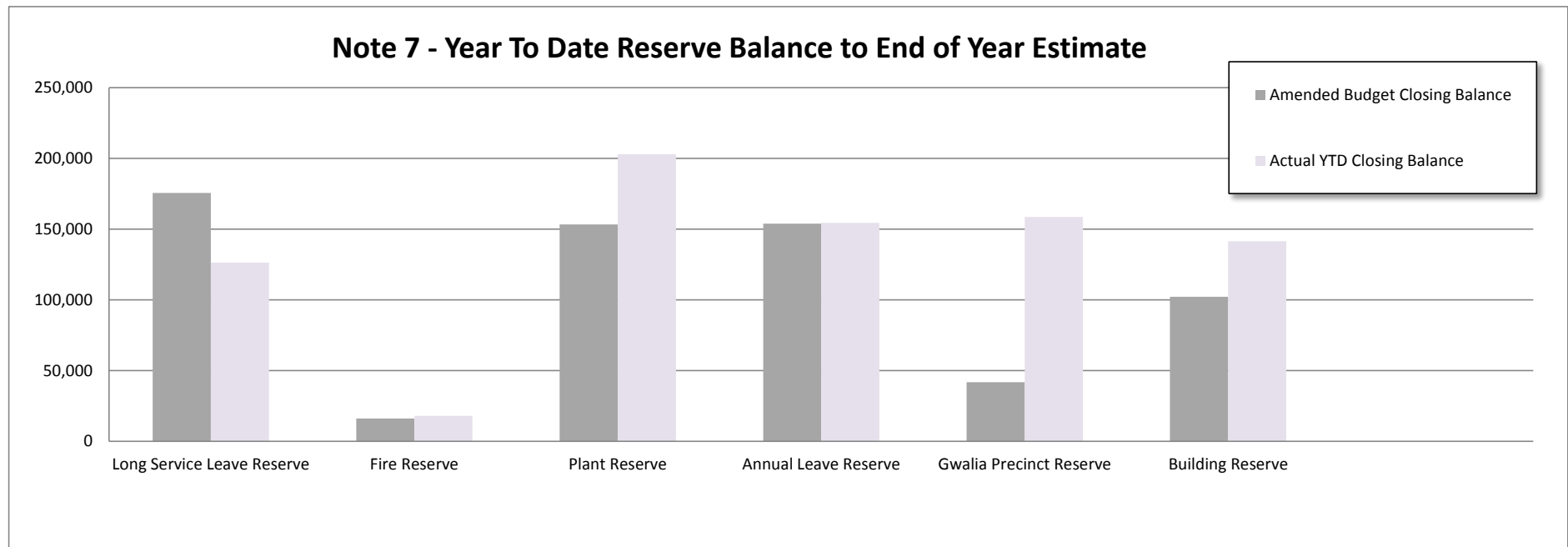
Comments/Notes - Receivables General

Outstanding debtors are followed up periodically (every fortnight), with reminders and final demands issued on bad debtors. Collection agency is engaged on long overdue bills.

Shire of Leonora
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 May 2014

Note 7: Cash Backed Reserve

| 2013-14 Name | Amended Budget Opening Balance | Actual Opening Balance | Amended Budget Interest Earned | Actual Interest Earned | Amended Budget Transfers In (+) | Actual Transfers In (+) | Amended Budget Transfers Out (-) | Actual Transfers Out (-) | Transfer out Reference | Amended Budget Closing Balance | Actual YTD Closing Balance |
|----------------------------|--------------------------------|------------------------|--------------------------------|------------------------|---------------------------------|-------------------------|----------------------------------|--------------------------|------------------------|--------------------------------|----------------------------|
| Long Service Leave Reserve | \$ 172,725 | \$ 123,428 | \$ 2,777 | \$ 2,735 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | | \$ 175,502 | \$ 126,163 |
| Fire Reserve | 11,566 | 13,620 | 396 | 318 | 4,000 | 4,000 | 0 | 0 | | 15,962 | 17,938 |
| Plant Reserve | 992 | 51,127 | 2,275 | 1,742 | 150,000 | 150,000 | 0 | 0 | | 153,267 | 202,869 |
| Annual Leave Reserve | 150,391 | 151,037 | 3,398 | 3,347 | 0 | 0 | 0 | 0 | | 153,789 | 154,384 |
| Gwalia Precinct Reserve | 65,801 | 91,150 | 925 | 2,284 | 65,000 | 65,000 | (90,000) | 0 | | 41,726 | 158,434 |
| Building Reserve | 0 | 40,105 | 2,027 | 1,276 | 100,000 | 100,000 | 0 | 0 | | 102,027 | 141,381 |
| | 401,475 | 470,467 | 11,798 | 11,702 | 319,000 | 319,000 | (90,000) | 0 | | 642,273 | 801,169 |



Shire of Leonora
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 May 2014

Note 8: CAPITAL DISPOSALS AND ACQUISITIONS

| Actual YTD Profit(Loss) of Asset Disposal | | | | Disposals | Amended Current Budget | | |
|---|------------------|----------------|---------------|--|-----------------------------|----------------------|---------------|
| Cost | Accum Depr | Proceeds | Profit (Loss) | | YTD 31 May 2014 | | |
| | | | | | Annual Budget Profit/(Loss) | Actual Profit/(Loss) | Variance |
| \$ | \$ | \$ | \$ | \$ | \$ | \$ | |
| | | | | Plant and Equipment | | | |
| 24,200 | (312) | 22,727 | (1,161) | Asset 319 2011 Ford FG Falcon | (15,597) | (1,161) | 14,436 |
| 25,300 | (391) | 24,545 | (364) | Asset 504 2012 Ford Territory TX | (16,812) | (364) | 16,448 |
| 30,000 | (2,137) | 31,500 | 3,637 | Asset 19 P819 1994 Roadwest Low Loader | 30,000 | 3,637 | (26,363) |
| 178,200 | (101,061) | 100,909 | 23,770 | Asset 11 P289 2006 Cat 12H Grader | 38,324 | 23,770 | (14,554) |
| | | | 0 | Asset 301 Nissan Navara King Cab | (26,092) | 0 | 26,092 |
| 32,000 | (489) | 30,000 | (1,511) | Asset 502 2012 Ford Territory Titanium | (16,506) | (1,511) | 14,995 |
| 21,000 | (270) | 15,455 | (5,275) | Asset 310 2010 Ford Ranger PK XL | 0 | (5,275) | (5,275) |
| 310,700 | (104,660) | 225,136 | 19,096 | | (6,683) | 19,096 | 25,779 |

Comments - Capital Disposal/Replacements

| Comments | Summary Acquisitions | Amended Current Budget | | |
|----------|--------------------------------|------------------------|------------------|------------------|
| | | YTD 31 May 2014 | | |
| | | Budget | Actual | Variance |
| | | \$ | \$ | \$ |
| | Plant & Equipment | 805,833 | 726,134 | (79,699) |
| | Land and Buildings | 470,124 | 204,692 | (265,432) |
| | Furniture and Equipment | 40,049 | 35,375 | (4,674) |
| | Infrastructure Roads | 511,000 | 273,971 | (237,029) |
| | Infrastructure Other | 330,553 | 154,529 | (176,024) |
| | Capital Totals | 2,157,559 | 1,394,701 | (762,858) |

| Comments | Land & Buildings | Amended Current Budget | | |
|---|-------------------------------------|------------------------|----------------|------------------|
| | | YTD 31 May 2014 | | |
| | | Budget | Actual | Variance |
| | | \$ | \$ | \$ |
| Project completion delayed, but almost complete | Youth Centre External Refurb | 60,000 | 50,743 | (9,257) |
| Shed, fencing erected, landscaping commenced | Complete Construction Staff Housing | 41,000 | 13,784 | (27,216) |
| Architect has been engaged to assist with design | Upgrade Rec Centre (Gym) | 0 | 2,500 | 2,500 |
| Project unlikely to proceed due to limitations on solar | Solar Panels | 0 | 0 | 0 |
| Tender awarded at February OMC, works commenced | Building for Vintage Hearse & Truck | 369,124 | 137,665 | (231,459) |
| | | | | 0 |
| | Capital Totals | 470,124 | 204,692 | (265,432) |

Shire of Leonora
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 May 2014

Note 8: CAPITAL DISPOSALS AND ACQUISITIONS

| Comments | Plant & Equipment | Amended Current Budget | | |
|----------|---------------------------------|------------------------|----------------|-------------------------|
| | | YTD 31 May 2014 | | |
| | | Budget | Actual | Variance (Under)Over |
| | | \$ | \$ | \$ |
| Complete | 2013 Ford Territory TX RWD 4L | 35,778 | 35,778 | 0 |
| Complete | 2013 Ford Territory TX RWD 3L | 35,098 | 35,098 | 0 |
| Complete | Nissan Dualis ST Hatch (Mgr Ed) | 24,478 | 24,478 | 0 |
| Complete | Drop Deck/Float | 90,000 | 80,300 | (9,700) |
| Complete | 14 tonne Padfoot Roller | 150,000 | 140,000 | (10,000) |
| Complete | Grader | 400,000 | 340,000 | (60,000) |
| Complete | 2013 Ford Ranger Utility | 23,873 | 23,873 | 0 |
| Complete | DCEO Vehicle | 46,606 | 46,607 | 1 |
| | Capital Totals | 805,833 | 726,134 | (79,699) |

| Comments | Furniture & Equipment | Amended Current Budget | | |
|-----------|---------------------------------|------------------------|---------------|-------------------------|
| | | YTD 31 May 2014 | | |
| | | Budget | Actual | Variance (Under)Over |
| | | \$ | \$ | \$ |
| Completed | Upgrade FM Radio to ABC Country | 15,642 | 15,642 | 0 |
| Completed | Server Upgrade | 24,407 | 19,733 | (4,674) |
| | | | | 0 |
| | Capital Totals | 40,049 | 35,375 | (4,674) |

| Comments | Roads | Amended Current Budget | | |
|--|---|------------------------|----------------|-------------------------|
| | | YTD 31 May 2014 | | |
| | | Budget | Actual | Variance (Under)Over |
| | | \$ | \$ | \$ |
| Reseals carried out in first week of April 2014, other works progressing | Resealing Town Streets (inc Kerb renewal) | 416,000 | 273,971 | (142,029) |
| Project to commence mid 2014 | Footpath Renewal | 95,000 | 0 | (95,000) |
| | Capital Totals | 511,000 | 273,971 | (237,029) |

| Comments | Other Infrastructure | Amended Current Budget | | |
|---|---------------------------------------|------------------------|----------------|-------------------------|
| | | YTD 31 May 2014 | | |
| | | Budget | Actual | Variance (Under)Over |
| | | \$ | \$ | \$ |
| Works completed, ensuring all accounts have been rec. | Dual Purpose Pound Facility | 30,000 | 19,414 | (10,586) |
| Not yet commenced | Refuse Recycling | 10,000 | 0 | (10,000) |
| Not yet commenced | Playground Fitness Equipment | 24,000 | 0 | (24,000) |
| Completed | Event Marquee | 13,044 | 13,684 | 640 |
| Goods ordered and deposits paid | Upgrade Apron lights & Standby Genset | 88,509 | 46,008 | (42,501) |
| Engineer engaged to assist with project | Gwalia Headframe Renewal | 90,000 | 72,883 | (17,117) |
| Not yet commenced | Restoration Leonora Electric Tram | 75,000 | 0 | (75,000) |
| Completed | Extension to Street Lighting | 0 | 2,540 | 2,540 |
| | | | | 0 |
| | Capital Totals | 330,553 | 154,529 | (176,024) |

Shire of Leonora
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 May 2014

Note 9: RATING INFORMATION

| RATE TYPE | Rate in \$ | Number of Properties | Rateable Value \$ | Rate Revenue \$ | Interim Rates \$ | Back Rates \$ | Total Revenue \$ | Amended Budget Rate Revenue \$ | Amended Budget Interim Rate \$ | Amended Budget Back Rate \$ | Amended Budget Total Revenue \$ |
|----------------------|-------------------|----------------------|-------------------|-----------------|------------------|---------------|------------------|--------------------------------|--------------------------------|-----------------------------|---------------------------------|
| General Rates | | | | | | | | | | | |
| GRV | 0.0610 | 588 | 16,665,696 | 1,016,607 | 1,076 | 0 | 1,017,683 | 1,009,101 | 1,500 | 0 | 1,010,601 |
| UV | 0.1340 | 1,107 | 28,001,802 | 3,769,795 | 34,630 | 0 | 3,804,425 | 3,775,665 | 15,000 | 0 | 3,790,665 |
| Sub-Totals | | 1,695 | 44,667,498 | 4,786,402 | 35,706 | 0 | 4,822,108 | 4,784,766 | 16,500 | 0 | 4,801,266 |
| Minimum Rates | Minimum \$ | | | | | | | | | | |
| GRV | 279 | 104 | 160,751 | 29,016 | 0 | 0 | 29,016 | 27,342 | 0 | 0 | 27,342 |
| UV | 279 | 928 | 1,046,448 | 261,702 | 0 | 0 | 261,702 | 261,423 | 0 | 0 | 261,423 |
| Sub-Totals | | 1,032 | 1,207,199 | 290,718 | 0 | 0 | 290,718 | 288,765 | 0 | 0 | 288,765 |
| Concession | | | | | | | 5,112,826 | | | | 5,090,031 |
| | | | | | | | (94,502) | | | | (90,000) |
| Written Back | | | | | | | 5,018,324 | | | | 5,000,031 |
| | | | | | | | (8,448) | | | | (15,000) |
| Totals | | | | | | | 5,009,876 | | | | 4,985,031 |

Comments - Rating Information

All land except exempt land in the Shire of Leonora is rated according to its Gross Rental Value (GRV) in town sites or Unimproved Value (UV) in the remainder of the Shire.

The general rates detailed above for the 2013/14 financial year have been determined by Council on the basis of raising the revenue required to meet the deficiency between the total estimated expenditure proposed in the budget and the estimated revenue to be received from all sources other than rates and also bearing considering the extent of any increase in rating over the level adopted in the previous year.

The minimum rates have been determined by Council on the basis that all ratepayers must make a reasonable contribution to the cost of the Local Government services/facilities.

Shire of Leonora
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 May 2014

10. INFORMATION ON BORROWINGS

(a) Debenture Repayments

The Shire of Leonora has no borrowings.

(b) New Debentures

No new debentures were raised during the reporting period.

Shire of Leonora
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 May 2014

Note 11: GRANTS AND CONTRIBUTIONS

| Program/Details GL | Grant Provider | Approval (Y/N) | 2013-14 Amended Budget \$ | Variations Additions (Deletions) \$ | Operating \$ | Capital \$ | Recoup Status | |
|---------------------------------------|-----------------------|-----------------------|------------------------------------|--|------------------|----------------|------------------|--------------------|
| | | | | | | | Received \$ | Not Received \$ |
| GENERAL PURPOSE GRANTS | | | | | | | | |
| I030019- Grants Commission | WALGGC | Y | 307,857 | 0 | 307,857 | 0 | 299,910 | 7,947 |
| I030021- Federal Roads | WALGGC | Y | 272,188 | 0 | 272,188 | 0 | 270,715 | 1,473 |
| I030031- Country Local | RDL | Y | 337,610 | 0 | 337,610 | 0 | 337,610 | 0 |
| LAW, ORDER, PUBLIC SAFETY | | | | | | | | |
| I053402- Fire Prevention Grant | DFES | Y | 7,220 | 0 | 7,220 | 0 | 7,220 | 0 |
| I052422- Sterilisation Program Grant | Dept LG & Communities | Y | 0 | 2,500 | 2,500 | 0 | 2,500 | 0 |
| HEALTH | | | | | | | | |
| I076475-Medical Centre Equipment | Munara | Y | 23,125 | 0 | 23,125 | 0 | 23,125 | 0 |
| I076473- Aged Care Feasibility | Lotterywest | N | 20,000 | 0 | 20,000 | 0 | 0 | 20,000 |
| WELFARE SERVICES | | | | | | | | |
| I080009 - Graffiti Hotspot | DPC | N | 2,500 | | 2,500 | | 0 | 2,500 |
| I080002- Childcare sustainability | DWEER | Y | 53,110 | | 53,110 | | 53,110 | 0 |
| I080014- Childcare | Minara | Y | 10,981 | 1,153 | 12,134 | 0 | 12,134 | 0 |
| I082001-Youth Programs | DCP | Y | 38,318 | 25,403 | 63,721 | 0 | 63,721 | 0 |
| I082002-Youth Programs | DCP | y | 0 | 3,179 | 3,179 | 0 | 3,179 | 0 |
| RECREATION AND CULTURE | | | | | | | | |
| I114467 - Recreation Centre | DTF | Y | 3,000 | 0 | 3,000 | 0 | 0 | 3,000 |
| I117001-CRC Operational Wages | RDL | Y | 60,000 | 0 | 60,000 | 0 | 60,000 | 0 |
| I117002-CRC Equipment | RDL | Y | 10,000 | 10,000 | 20,000 | 0 | 20,000 | 0 |
| I117003-CRC Other | RDL | Y | 20,000 | 0 | 20,000 | 0 | 20,000 | 0 |
| I117010-CRC Other | RDL | N | 20,000 | 0 | 20,000 | 0 | 0 | 20,000 |
| ECONOMIC SERVICES | | | | | | | | |
| I134458- Gwalia Historial (Projects) | Various | N | 117,500 | 3,600 | 121,100 | 0 | 121,100 | 0 |
| I134461- Heritage Advisory Services | State Heritage | Y | 5,000 | 0 | 5,000 | 0 | 0 | 5,000 |
| I134462- Gwalia 50th Ann. Fundraising | Office | N | 7,500 | 150 | 7,650 | 0 | 7,650 | 0 |
| I138002 - Golden Gift Contribution | Various | N | 115,000 | 32,305 | 147,305 | 0 | 147,305 | 0 |
| I138005- Golden Gift Contribution | Various | N | 55,000 | 0 | 55,000 | 0 | 0 | 55,000 |
| I137001- R4R Business Case Funding | RDL | Y | 22,500 | 5,000 | 27,500 | 0 | 27,500 | 0 |
| TRANSPORT | | | | | | | | |
| MRWA ROAD FUNDING | | | | | | | | |
| I122214/15/16- Project Grants | RRG | Y | 428,693 | 0 | 428,693 | 0 | 206,853 | 221,840 |
| I122042/52/200- Direct Grants | MWRA | Y | 106,223 | 2,168 | 108,391 | 0 | 108,391 | 0 |
| OTHER ROAD/STREETS GRANTS | | | | | | | | |
| I122206- Roads To Recovery | Building Program | Y | 323,243 | 0 | 0 | 323,243 | 323,243 | 0 |
| TOTALS | | | 2,366,568 | 85,458 | 2,128,783 | 323,243 | 2,115,266 | 336,760 |
| | Operating | | 2,043,325 | | | | 1,792,023 | |
| | Non-Operating | | 323,243 | | | | 323,243 | |
| | | | <u>2,366,568</u> | | | | <u>2,115,266</u> | |

Shire of Leonora
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 May 2014

Note 12: TRUST FUND

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

| Description | Opening Balance 1 July 2013 | Amount Received | Amount Paid | Closing Balance YTD 31 May 2014 |
|--|--------------------------------|--------------------|----------------|---------------------------------------|
| Proceeds from sale of impounded cattle | \$ 0 | \$ 16,112 | \$ 0 | \$ 16,112 |
| | 0 | 16,112 | 0 | 16,112 |

Shire of Leonora
Material Variances as at 31st May 2014

| ACCOUNT | NAME | ACTUAL | Year To Date | BUDGET | DIFFERENCE | REASON FOR VARIATION |
|--------------------|-----------------------------------|-----------------|--------------|--------------|-----------------|--|
| Income | | | | | | |
| I074421 | Cont Towards Contract EHO | \$ 21,874.78 | \$ | 32,805.00 | \$ (10,930.22) | Contract position vacant for a short period |
| I076473 | Grant Aged Care Feasibility | \$ - | \$ | 20,000.00 | \$ (20,000.00) | Alteration to timing of project |
| I082001 | Youth Support DCP Grant | \$ 63,721.35 | \$ | - | \$ 63,721.35 | Some back payment received (need re-allocation to I082002) |
| I082002 | Youth Program Grants | \$ 3,178.73 | \$ | 28,738.00 | \$ (25,559.27) | Some back payment received (need re-allocation from I082001) |
| I103431 | Liquid Waste Disposal Fee | \$ 9,796.64 | \$ | 1,375.00 | \$ 8,421.64 | Increased volume of waste being received at liquid waste site |
| I122215 | RRG Improve Old Agnew 12-13 | \$ - | \$ | 81,840.00 | \$ (81,840.00) | Payment received in previous reporting period (C/F balance reflects this adjustment) |
| I122216 | RRG 2013-14 Old Agnew Road | \$ 93,333.20 | \$ | 233,333.00 | \$ (139,999.80) | Alteration to timing of grant |
| I122300 | Gain on Disposal of Assets | \$ 27,407.45 | \$ | 68,324.00 | \$ (40,916.55) | Lower than budget estimate (plant revaluations) |
| I126430 | Charges - Fuel drums (Avgas) | \$ 25,399.46 | \$ | 34,835.00 | \$ (9,435.54) | Low utilisation (only purchased by demand) |
| I133451 | Contract Building Surveyor | \$ 22,838.52 | \$ | 35,805.00 | \$ (12,966.48) | Contract position vacant for a short period |
| I133410 | Charges Building Permits | \$ 1,132.00 | \$ | 8,250.00 | \$ (7,118.00) | Less building applications processed than budgeted |
| I134462 | Gwalia 50th Anniversary F/Raising | \$ 17,548.18 | \$ | - | \$ 17,548.18 | Alteration to timing of budget estimate |
| I137001 | R4R Business Case Funding | \$ 27,500.00 | \$ | - | \$ 27,500.00 | Alteration to timing of grant receipt |
| I138002 | Sponsorship | \$ 150,004.55 | \$ | - | \$ 150,004.55 | Alteration to timing of sponsorship receipts |
| I141450 | Charges - Plant Hire | \$ 24,527.94 | \$ | 91,667.00 | \$ (67,139.06) | Less private works undertaken than budgeted |
| | | \$ 488,262.80 | \$ | 636,972.00 | \$ (148,709.20) | |
| Expenditure | | | | | | |
| E030013 | Admin Allocated to Rates | \$ 233,263.14 | \$ | 265,265.00 | \$ (32,001.86) | Alteration to timing, likely to increase |
| E041020 | Councillor Travelling | \$ 665.35 | \$ | 2,000.00 | \$ (1,334.65) | Claims to be allocated following June 2014 OMC |
| E041040 | Election Expenses | \$ 1,600.00 | \$ | 10,000.00 | \$ (8,400.00) | No election held, lower expenses than budgeted |
| E041070 | Presidential Allowance | \$ 15,766.66 | \$ | 5,733.00 | \$ 10,033.66 | Alteration to timing of payment |
| E041187 | Strategic Plan Development | \$ 21,557.20 | \$ | 75,000.00 | \$ (53,442.80) | Alteration to timing of programme (works commenced) |
| E2041184 | Admin Allocated-Governance | \$ 166,616.51 | \$ | 189,477.00 | \$ (22,860.49) | Alteration to timing, likely to increase |
| E052014 | Salaries-Ranger | \$ 38,089.92 | \$ | - | \$ 38,089.92 | Includes final payment to retiring ranger |
| E074011 | Contract Health Surveyor | \$ 63,553.61 | \$ | 83,298.00 | \$ (19,744.39) | Contract position vacant for a short period |
| E074064 | Staff Housing Allocation | \$ 35,262.61 | \$ | 51,493.00 | \$ (16,230.39) | Will increase as further maintenance carried out |
| E074071 | Loss on Disposal of Assets | \$ 428.77 | \$ | 16,812.00 | \$ (16,383.23) | Loss lower than budgeted |
| E074075 | Doctor Top Up Salary | \$ 141,389.04 | \$ | 132,847.00 | \$ 8,542.04 | Alteration to timing of payment |
| E074084 | Doctor Housing Allocation | \$ 20,691.88 | \$ | 66,581.00 | \$ (45,889.12) | Will increase as further maintenance carried out |
| E077002 | Aged Care Feasibility Study | \$ - | \$ | 30,000.00 | \$ (30,000.00) | Study not yet commenced (grant not applied for) |
| E077067 | Loss on Sale of Assets | \$ 1,161.11 | \$ | 15,597.00 | \$ (14,435.89) | Less than budgeted disposal calculation |
| E080005 | Childcare Centre Salaries | \$ 175,101.44 | \$ | 162,314.00 | \$ 12,787.44 | Some reallocation required from E082001 |
| E082001 | Youth Service Wages | \$ 27,692.04 | \$ | 49,120.00 | \$ (21,427.96) | Some reallocation required from E080005 |
| E082006 | Youth Service Activity Costs | \$ 1,973.70 | \$ | 20,625.00 | \$ (18,651.30) | Planned activities to date are lower cost options |
| E091045 | Mtce - Lot 792 Cohen St | \$ 39,858.41 | \$ | 64,097.00 | \$ (24,238.59) | Works are now progressing (orders issued etc) |
| E091451 | Allocated to Other Programs | \$ (195,903.43) | \$ | (286,072.00) | \$ 90,168.57 | Will balance out as further works progress |
| E091048 | Mtce - Lot 294 Queen Vic St | \$ 16,626.94 | \$ | 62,515.00 | \$ (45,888.06) | Works may progress later in the year |
| E092299 | Allocated to Health Program | \$ (20,691.88) | \$ | (66,583.00) | \$ 45,891.12 | Will balance out as further works progress |
| E101030 | Refuse Site Maintenance | \$ 23,339.12 | \$ | 41,294.00 | \$ (17,954.88) | Alteration to timing of programme |
| E106010 | Town Planning Expenses | \$ 1,154.00 | \$ | 13,750.00 | \$ (12,596.00) | Lower costs to date than expected |
| E107040 | Public Toilets | \$ 16,554.16 | \$ | 7,333.00 | \$ 9,221.16 | Higher costs to date than expected |
| E113050 | Sporting Leonora | \$ 17,070.20 | \$ | 40,000.00 | \$ (22,929.80) | All grants are not yet fully expended |
| E113060 | Sporting Leinster | \$ 26,324.14 | \$ | 40,000.00 | \$ (13,675.86) | All grants are not yet fully expended |
| E113070 | Oval | \$ 63,126.08 | \$ | 76,000.00 | \$ (12,873.92) | Alteration to timing of programme |
| E113092 | Swimming Pool Mtce | \$ 210,285.66 | \$ | 208,083.00 | \$ 2,202.66 | Provision increased at budget review to annual provision of \$227,000 |
| E113111 | Country Arts | \$ - | \$ | 22,500.00 | \$ (22,500.00) | Alteration to timing of programme |
| E122040 | Roadworks - Maintenance | \$ 618,183.35 | \$ | 981,859.00 | \$ (363,675.65) | Some reallocation required from E122043 |
| E122043 | Bush Grading | \$ 672,435.99 | \$ | 256,665.00 | \$ 415,770.99 | Some reallocation required from E122040 |
| E122160 | Street Cleaning | \$ 196,755.61 | \$ | 166,500.00 | \$ 30,255.61 | Alteration to timing of programme |
| E122190 | Loss on Disposal of Assets | \$ 5,275.04 | \$ | 26,092.00 | \$ (20,816.96) | Lower than budgeted expenses |

| | | | | | |
|---------|---------------------------------|------------------------|------------------------|------------------------|---|
| E122210 | · SPQ (Depot) Maintenance | \$ 14,706.00 | \$ 24,290.00 | \$ (9,584.00) | Alteration to timing of programme |
| E122214 | · RRG 13-14 Old Agnew Road | \$ 304,534.46 | \$ 320,835.00 | \$ (16,300.54) | Alteration to timing of programme |
| E122298 | · Depreciation Expense Depot | \$ 468,428.74 | \$ 242,040.00 | \$ 226,388.74 | Result of revaluations, currently under review |
| E126010 | · Aerodrome Maintenance | \$ 222,278.20 | \$ 253,587.00 | \$ (31,308.80) | Alteration to timing of programme |
| E131045 | · Gwalia Cactus Eradication | \$ 12,998.10 | \$ 36,667.00 | \$ (23,668.90) | Alteration to timing of programme |
| E133052 | · Contract Building Surveyor | \$ 26,558.13 | \$ 35,750.00 | \$ (9,191.87) | Contract position vacant for a short period |
| E134010 | · Gwalia Salaries & Wages | \$ 180,305.24 | \$ 200,971.00 | \$ (20,665.76) | Savings will offset other expenses |
| E134031 | · Gwalia Buildings Maintenance | \$ 28,179.60 | \$ 19,000.00 | \$ 9,179.60 | Relating to urgent termite treatments required. |
| E134036 | · Gwalia 50th Anniversary Event | \$ 31,726.67 | \$ 45,835.00 | \$ (14,108.33) | Awaiting confirmation that costs finalised |
| E137010 | · Consultant Expenses | \$ 46,811.97 | \$ - | \$ 46,811.97 | Alteration to timing of programme |
| E137011 | · Site Clearing/Cleanup | \$ 23,614.78 | \$ - | \$ 23,614.78 | Alteration to timing of programme |
| E138001 | · Golden Gift Advertising | \$ 2,084.61 | \$ 35,000.00 | \$ (32,915.39) | Awaiting final invoices to be received |
| E138002 | · Golden Gift Entertainment | \$ 34,134.20 | \$ 70,000.00 | \$ (35,865.80) | Awaiting final invoices to be received |
| E138004 | · Golden Gift Prizemoney | \$ 48,900.00 | \$ - | \$ 48,900.00 | Alteration to timing of programme |
| E138005 | · Golden Gift Fireworks | \$ - | \$ 24,000.00 | \$ (24,000.00) | Awaiting final invoices to be received |
| E138006 | · Golden Gift Security | \$ - | \$ 38,000.00 | \$ (38,000.00) | Awaiting final invoices to be received |
| E138007 | · Golden Gift Aircraft Charter | \$ 181.82 | \$ 30,000.00 | \$ (29,818.18) | Awaiting final invoices to be received |
| E141010 | · Private Works | \$ 9,890.56 | \$ 64,167.00 | \$ (54,276.44) | Less private works undertaken than budgeted |
| E142010 | · Depreciation - Admin | \$ 54,920.58 | \$ 44,695.00 | \$ 10,225.58 | Review of depreciation rates currently underway |
| E142011 | · Salaries - Admin | \$ 549,609.96 | \$ 588,731.00 | \$ (39,121.04) | Alteration to timing of programme |
| E142140 | · Computer Operating Expenses | \$ 35,921.11 | \$ 16,530.00 | \$ 19,391.11 | Higher than expected costs |
| E142143 | · Freehold Council Properties | \$ - | \$ 18,335.00 | \$ (18,335.00) | Progressing slowly (liaising with Dept Lands) |
| E142251 | · Staff Housing Allocated | \$ 101,869.79 | \$ 148,758.00 | \$ (46,888.21) | Will balance out as further works progress |
| E143070 | · Staff Housing Allocated | \$ 39,180.70 | \$ 57,215.00 | \$ (18,034.30) | Will balance out as further works progress |
| E143290 | · Less PWOH Allocated | \$ (441,216.71) | \$ (498,256.00) | \$ 57,039.29 | Some review of rates required |
| E144010 | · Fuels & Oils | \$ 205,482.29 | \$ 220,000.00 | \$ (14,517.71) | Less expenditure than budgeted to date |
| E144050 | · Insurance & Licences | \$ 54,814.63 | \$ 45,674.00 | \$ 9,140.63 | Some adjustment to budget split required |
| E148298 | · Depn Expense Plant/Equip | \$ 177,818.22 | \$ 93,764.00 | \$ 84,054.22 | Some review of rates required |
| E148299 | · Less Depn Allocated | \$ (132,097.50) | \$ (93,764.00) | \$ (38,333.50) | Result of revaluations, currently under review |
| | | <u>\$ 4,736,842.52</u> | <u>\$ 4,912,019.00</u> | <u>\$ (175,176.48)</u> | |

Capital Revenue (See Statement of Financial Activity)

| | | | | | |
|--------|----------------------------------|----------------------|----------------------|-----------------------|--------------------------------------|
| Note 8 | · Proceeds from Disposals of Ass | \$ 225,136.00 | \$ 252,729.00 | \$ (27,593.00) | Lower than original budget estimates |
| | | | | \$ - | |
| | | <u>\$ 225,136.00</u> | <u>\$ 252,729.00</u> | <u>\$ (27,593.00)</u> | |

Capital Expenditure (See Statement of Financial Activity)

| | | | | | |
|--------|-------------------------------|------------------------|------------------------|------------------------|---|
| Note 8 | · Land & Buildings | \$ 204,692.00 | \$ 470,124.00 | \$ (265,432.00) | Alteration to timing of programs |
| Note 8 | · Plant & Equipment | \$ 726,134.00 | \$ 805,833.00 | \$ (79,699.00) | Savings made on original budget estimates |
| Note 8 | · Infrastructure Assets Other | \$ 154,529.00 | \$ 330,553.00 | \$ (176,024.00) | Alteration to timing of programs |
| Note 8 | · Infrastructure Assets Roads | \$ 276,971.00 | \$ 511,000.00 | \$ (234,029.00) | Alteration to timing of programs |
| | | <u>\$ 1,362,326.00</u> | <u>\$ 2,117,510.00</u> | <u>\$ (755,184.00)</u> | |

10.0 REPORTS OF OFFICERS

10.2 DEPUTY CHIEF EXECUTIVE OFFICER

10.2(B) ACCOUNTS FOR PAYMENT

SUBMISSION TO: Meeting of Council
Meeting Date: 17th June, 2014

AGENDA REFERENCE: 10.2 (B) JUN 14

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: 10th June, 2014

BACKGROUND

Attached statement consists of accounts paid by Delegated Authority and Direct Bank Transactions represented by **18664 & 18696 to 18791** and totalling **\$592,843.31** and accounts paid by Council Authorisation represented by **Cheques 18792 to 18809** totalling **\$39,876.80** be authorised for payment.

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 **18664 & 18696 to 18791** and totalling **\$592,843.31** and accounts paid by Council Authorisation represented by **Cheques 18792 to 18809** totalling **\$39,876.80** be authorised for payment.

VOTING REQUIREMENT

Simple Majority

COUNCIL DECISION

Moved Cr LR Petersen, Seconded Cr RA Norrie, that accounts paid by Delegated Authority and Direct Bank Transactions represented by **18664 & 18696 to 18791** and totalling **\$592,843.31** and accounts paid by Council Authorisation represented by **Cheques 18792 to 18809** totaling **\$39,876.80** be authorised for payment.

CARRIED (6 VOTES TO 0)

Shire of Leonora**Monthly Report - List of Accounts Paid by Delegated Authority****Submitted to Council on the 17th June, 2014**

The following list of accounts has been paid via **direct bank transactions** since the previous list of accounts, totalling **\$78,968.69**

CHIEF EXECUTIVE OFFICER

| Direct Deposits | Date | Name | Item | Payment |
|------------------------|-------------|----------------------------|---------------------------------------|--------------------|
| 1 DD | 15/05/2014 | Toyota Financial Services | GEDC Vehicle – May 2014 B/S | 1,476.05 |
| 1 DD | 20/05/2014 | National Australia Bank | NAB Connect Fee – May 2014 B/S | 35.25 |
| 1 DD | 30/05/2014 | National Australia Bank | Bank Fee – May 2014 B/S | 139.40 |
| 1 DD | 30/05/2014 | National Australia Bank | Bank Fee (EFTPOS) – May 2014 B/S | 146.11 |
| 1 DD | 04/06/2014 | Office National Kalgoorlie | Lease office photocopier – June 2014 | 861.50 |
| 1 DD | 03/06/2014 | National Australia Bank | Mastercard Fees June 2014 B/S | 7630.38 |
| 1 DD | 06/06/2014 | Westnet Pty Ltd | CRC Internet June 2014 B/S | 11.00 |
| 1DD | 11/06/2014 | Alliance Equipment Finance | Lease on CRC P/Copier – June 2014 B/S | 275.84 |
| | | | GRAND TOTAL | \$78,968.69 |

Shire of Leonora**Monthly Report - List of Accounts Paid by Delegated Authority****Submitted to Council on the 17th June, 2014**

The following list of accounts has been paid under delegation, by the Chief Executive Officer, since the previous list of accounts. Cheques numbered from **18664 & 18696 to 18791** and totaling **\$513,874.62**

CHIEF EXECUTIVE OFFICER

| Cheque | Date | Name | Item | Payment by Delegated Authority |
|---------------|-------------|-------------------------------------|---|---------------------------------------|
| 18664 | 15/05/2014 | Earth Australia Contracting | Bond Refund on Oval Sporting Complex | 330.00 |
| 18696 | 21/05/2014 | Australian Taxation Office | April 2014 BAS | 20,002.00 |
| 18697 | 21/05/2014 | WA Temporary Fencing Supplies | Pedestrian Barriers for Leonora Golden Gift Races | 968.00 |
| 18698 | 21/05/2014 | Sparlon Electrical | Repair/Replace globes on Apron Lights at Airport, Install Split System Aircon and TV Coaxial at Single Persons Quarters, Put new lead on Cut off saw at workshop and install plugs at Hoover House. | 4,992.90 |
| 18699 | 26/05/2014 | Dave Hadden (CANCELLED CHEQUE) | Health and Building Contract | 5227.00 |
| 1DD | 28/5/2014 | Shire of Leonora | Sal/Wages PPE: 28/5/2014 | 61,273.00 |
| 18700 | 28/5/2014 | LGRCEU | Union Fees PPE: 28/5/2014 | 19.40 |
| 18701 | 28/5/2014 | Shire of Leonora | Tax/Rent PPE: 28/5/2014 | 20,923.77 |
| 18702 | 28/5/2014 | WA Super | Superannuation PPE: 28/5/2014 | 7,574.38 |
| 18703 | 28/5/2014 | Child Support Agency | Child Support PPE: 28/5/2014 | 680.19 |
| 18704 | 28/5/2014 | BT 4 Life Super | Superannuation PPE: 28/5/2014 | 136.59 |
| 18705 | 28/5/2014 | Australian Super | Superannuation PPE: 28/5/2014 | 279.05 |
| 18706 | 28/5/2014 | AMP | Superannuation PPE: 28/5/2014 | 370.00 |
| 18707 | 30/05/2014 | Melissa Duncan | 1st - Elite Mile - Female | 6,000.00 |
| 18708 | 30/05/2014 | Bridey Delaney | 2 nd - Elite Mile - Female | 4,000.00 |
| 18709 | 30/05/2014 | Madeline Heiner | 3 rd - Elite Mile - Female | 2,000.00 |
| 18710 | 30/05/2014 | Jenny Blundell | 4 th - Elite Mile - Female | 1,500.00 |
| 18711 | 30/05/2014 | Trychelle Kingdom | 5 th - Elite Mile - Female | 1,000.00 |
| 18712 | 30/05/2014 | Jeff Riseley | 1 st - Elite Mile - Male | 6,000.00 |
| 18713 | 30/05/2014 | Zak Petterson | 2 nd - Elite Mile - Male | 4,000.00 |
| 18714 | 30/05/2014 | Brenton Rowe | 3 rd - Elite Mile - Male | 2,000.00 |
| 18715 | 30/05/2014 | Tom Fawthorpe | 4 th - Elite Mile - Male | 1,500.00 |
| 18716 | 30/05/2014 | Joshua Johnson | 5 th - Elite Mile - Male | 1,000.00 |
| 18717 | 30/05/2014 | Australian Communications Authority | Broadcasting Licence Renewal - 6ABCFM | 41.00 |
| 18718 | 30/05/2014 | Butsons Building Service | Replace all locks and cut new keys for 29 Hoover Street & Replace Pickets of Fence on Tower/Rajah Street | 1,848.00 |
| | | | Sub Total | \$153,665.28 |

| Cheque | Date | Name | Item | Payment by Delegated Authority |
|---------------|-------------|---|---|---------------------------------------|
| | | | Balance Brought Forward | \$153,665.28 |
| 18719 | 30/05/2014 | Cutting Edges Pty Ltd | Re-entering of Invoice for a re-issue of Cheque No. 18348 due to being lost in mail | 3,095.53 |
| 18720 | 30/05/2014 | Majstrovich Building Co | Progress Claim 1 - Gwalia Museum Shed | 126,000.00 |
| 18721 | 30/05/2014 | Netlogic Information Technology | Assist in getting Child Care Centre back online | 140.00 |
| 18722 | 30/05/2014 | Pipeline Mining & Civil Contracting | Ultralube, Grease and Renolit Drum | 2,282.55 |
| 18723 | 30/05/2014 | Reynolds Graphics Pty Ltd | Leonora Golden Gift Advert Artwork | 308.00 |
| 18724 | 30/05/2014 | Seb Sports Pty Ltd | Coaching and School Consulting & Expenses incurred by R Baugh | 2,122.80 |
| 18725 | 30/05/2014 | Telstra | Phone Usage - CRC & Youth | 285.60 |
| 18726 | 30/05/2014 | Toll Ipec Pty Ltd | Freight | 1,179.68 |
| 18727 | 30/05/2014 | Water Corporation | Water Usage - April-May 2014 | 12,339.36 |
| 18728 | 01/06/2014 | Kiara Reddingius | Sponsorship for Athletic Pursuits | 3,000.00 |
| 18729 | 04/06/2014 | Debbie Lynn | Reimbursements for Fuel and Transport Costs incurred on attending LGRMG Meeting (Cancelled Cheque – Direct Deposit) | 278.57 |
| 18730 | 04/06/2014 | MD & MC Holmes | Starter Services for Golden Gift Races (Cancelled Cheque – Direct Deposit) | 200.00 |
| 18731 | 28/05/2014 | Leonora Gwalia Historical Museum | Cancelled | 0.00 |
| 18732 | 05/06/2014 | Air BP | Avgas Drums for Resale | 1,907.97 |
| 18733 | 05/06/2014 | Airport Lighting Specialists | Supply ALS/PAALC Unit + Freight | 6,094.00 |
| 18734 | 05/06/2014 | Alliance Airlines Pty Ltd | Charter Flights for GG Weekend | 26,889.50 |
| 18735 | 05/06/2014 | Arlene Collings- | 40 x Gwalia School Books and 40 x Gwalia Church Books for Resale | 800.00 |
| 18736 | 05/06/2014 | Austral Mercantile Collections P/L | Legal Expenses for May, 2014 | 2,607.74 |
| 18737 | 05/06/2014 | Avis - Leinster | Vehicle Hire - G Siddall (Leinster Community Grant) | 827.75 |
| 18738 | 05/06/2014 | Boulder Promotion & Development Assoc. | KalKards Administration | 198.00 |
| 18739 | 05/06/2014 | Bunnings Building Supplies Pty Ltd | Drill, Valves and other goods | 184.21 |
| 18740 | 05/06/2014 | Buttler Settineri | Interim Fee for Shire of Leonora - Year Ended 30th June, 2014 | 4,522.35 |
| 18741 | 05/06/2014 | Canine Control | Ranger Services - May, 2014 | 2,814.50 |
| 18742 | 05/06/2014 | Cardajam Pty Ltd | Impact Drill and Valve Solenoid Barb | 538.50 |
| 18743 | 05/06/2014 | Cardile International Fireworks P/L | Fireworks Display - 31/05/2014 | 17,600.00 |
| 18744 | 05/06/2014 | Champion Bay Invitation Homing Club | Sponsorship for Leonora Pigeon Race | 500.00 |
| 18745 | 05/06/2014 | City Of Kalgoorlie/Boulder | Member Contribution towards Regional Records Facility Service | 9,500.00 |
| 18746 | 05/06/2014 | Country Comfort Inter City | Accommodation, Meals and Incidentals for P Warner | 282.00 |
| 18747 | 05/06/2014 | Department of Fire and Emergency Services | 2013/14 ESL Quarter 4 Contribution | 10,410.67 |
| | | | Sub Total | \$390,574.56 |

| Cheque | Date | Name | Item | Payment by Delegated Authority |
|---------------|-------------|---------------------------------------|---|---------------------------------------|
| | | | Balance Brought Forward | \$390,574.56 |
| 18748 | 05/06/2014 | Department of the Premier and Cabinet | Government Gazette Advertising - Revestment of Land to Crown | 108.80 |
| 18749 | 05/06/2014 | Elite Pool Covers | Pool Covers for 294 & 250 Queen Victoria Street | 2,354.00 |
| 18750 | 05/06/2014 | Former Leinster Residents Asscn. Inc | Reimbursement for Costs incurred - Leinster Community Grant | 719.57 |
| 18751 | 05/06/2014 | Gail Ross | Reimbursement for Work Pants, Goods for Hoover House and C/shop | 217.05 |
| 18752 | 05/06/2014 | Goldfields Toyota | Replace Fuel Filter and Service GEDC Vehicle | 1,593.65 |
| 18753 | 05/06/2014 | Goldline Distributors | Cleaning Products and Catering Goods for Hoover House + Breakfast items for Golden Gift Breakfast at Hoover House | 599.23 |
| 18754 | 05/06/2014 | Hitachi Construction Machinery | Filters for P2334 | 4,392.30 |
| 18755 | 05/06/2014 | Hocking Heritage Studio | Gwalia Heritage Assessments as requested | 9,900.00 |
| 18756 | 05/06/2014 | Horizon Power | Power Usage - Shire & Streetlights | 4,073.49 |
| 18757 | 05/06/2014 | J.R. & A. Hersey Pty Ltd | Items for Golden Gift Weekend & Street Maintenance/Watering | 2,227.28 |
| 18758 | 05/06/2014 | Keep Australia Beautiful Council | Orange Roadside Litter Bags | 216.00 |
| 18759 | 05/06/2014 | Kerion Pty. Ltd. | Flight for G Smith | 200.00 |
| 18760 | 05/06/2014 | Kleenheat Gas | Gas Bottle for 51 Gwalia Street | 120.65 |
| 18761 | 05/06/2014 | Landgate | Mining Tenements Chargeable | 944.30 |
| 18762 | 05/06/2014 | Lang & Gunilla Baker | Locketts and Pendant for Resale at Gwalia Museum | 401.50 |
| 18763 | 05/06/2014 | Leonora Motor Inn | Accommodation for S & B Siddall | 286.00 |
| 18764 | 05/06/2014 | Leonora Post Office | Postage costs for April-May 2014 | 572.10 |
| 18765 | 05/06/2014 | Leonora Supermarket and Hardware | Supermarket Purchases - May, 2014 | 834.36 |
| 18766 | 05/06/2014 | MacDonald Johnston Pty Ltd | Renter Cheque 18501 as sent to incorrect address | 253.97 |
| 18767 | 05/06/2014 | McMahon Burnett Transport | Freight | 3,872.91 |
| 18768 | 05/06/2014 | Nigel's Service Centre | Forklift Training and Assessment - B Dekker, E Ryder, B Hall & G Shaw & EWP training and assessment - D Yates | 1,940.00 |
| 18769 | 05/06/2014 | Office National Kalgoorlie | Monthly Printing Costs | 879.04 |
| 18770 | 05/06/2014 | Outback Parks&Lodges | Accommodation and Meals over Golden Gift Weekend for Elite Athletes | 13,676.40 |
| 18771 | 05/06/2014 | Prime Media Group Ltd | Media Advertising - Golden Gift | 1,650.00 |
| 18772 | 05/06/2014 | QK Technologies Pty Ltd | QK Program for Child Care Centre - 2014/15 Financial Year | 200.00 |
| 18773 | 05/06/2014 | Rockwest | Stage Set up, Equipment Hire and Return of items | 12,115.62 |
| 18774 | 05/06/2014 | Sarah Zimmermann. | Reimbursement for Cash Payment for Gold Medals (Children's Races Golden Gift) | 564.00 |
| | | | Sub Total | \$455,486.78 |

| Cheque | Date | Name | Item | Payment by Delegated Authority |
|---------------|-------------|--|--|---------------------------------------|
| | | | Balance Brought Forward | \$455,486.78 |
| 18775 | 05/06/2014 | Shortcutz | Hair grooming for the elderly in the community - Leonora Community Grant - Pensioners | 965.00 |
| 18776 | 05/06/2014 | Southern Cross Austero Community | 20x Tickets for "Give me 5 for Kids" | 1,000.00 |
| 18777 | 05/06/2014 | State Library of WA | DDS Freight Recoup 2013-14 Financial Year | 284.10 |
| 18778 | 05/06/2014 | Telstra | Phone/Internet Usage - Shire Properties - May, 2014 | 4,297.41 |
| 18779 | 05/06/2014 | Threat Protect | Monitoring of Security Systems - Airport, Rec Centre, Office, Child Care Centre, ATM and Library | 332.86 |
| 18780 | 05/06/2014 | Toll Fast | Freight | 219.36 |
| 18781 | 05/06/2014 | UHY Haines Norton | Registration for Financial Reporting Workshop, Accounting Service Fee for May, 2014 and Assistance to review fixed assets depreciation rates + Disbursements | 8,993.60 |
| 18782 | 6/6/2014 | Dave Hadden (CANCELLED CHEQUE - DIRECT DEPOST) | Health & Building Contract | 8,905.00 |
| 1 DD | 11/06/2014 | Shire of Leonora | Salaries & Wages – PPE: 11.06.2014 | 68,669.00 |
| 18783 | 11/6/2014 | LGRCEU | Union Fees PPE: 11/6/14 | 19.40 |
| 18784 | 11/6/2014 | Shire of Leonora | Tax/Rent PPE: 11/6/2014 | 24,161.61 |
| 18785 | 11/6/2014 | WA Super | Superannuation PPE: 11/6/14 | 7546.34 |
| 18786 | 11/6/2014 | Child Support Agency | Child Support PPE: 11/6/14 | 680.19 |
| 18787 | 11/6/2014 | BT4 Life Super | Superannuation PPE: 11/6/14 | 145.55 |
| 18788 | 11/6/2014 | Australian Super (CANCELLED CHEQUE) | | 0.00 |
| 18789 | 11/6/2014 | AMP | Superannuation PPE: 11/6/14 | 361.12 |
| 18790 | 11/6/2014 | MLC Nominees | Superannuation PPE: 11/6/14 | 220.89 |
| 18791 | 11/6/2014 | Australian Super | Superannuation PPE: 11/6/2014 | 255.41 |
| | | | GRAND TOTAL | \$513,874.62 |

Shire of Leonora**Monthly Report - List of Accounts Paid by Authorisation of Council****Submitted to Council on the 17th June, 2014**

Cheques numbered from **18792** to **18809** totaling **\$39,876.80** submitted to each member of the Council on 17th June, 2014 have been checked and are fully supported by remittances and duly certified invoices with checks being carried out as to prices, computations and costing.

CHIEF EXECUTIVE OFFICER

| Cheque | Date | Name | Item | Payment |
|---------------|-------------|---|---|--------------------|
| 18792 | 17/06/2014 | Association of WA CRC | AWACRC Membership - 2014/15 | 600.00 |
| 18793 | 17/06/2014 | Biggs Butchers | Sausages for Youth barbeque and German tourists | 340.00 |
| 18794 | 17/06/2014 | BlueChip Timing | Timing Services for Golden Gift | 6,881.33 |
| 18795 | 17/06/2014 | Canine Control | Ranger Services - 28th may to 1st June, 2014 | 5,225.00 |
| 18796 | 17/06/2014 | Department Of Transport | Licence and Third Party Insurance - P2012 | 272.30 |
| 18797 | 17/06/2014 | Dept. Of Local Government and Communities | Annual Service Fee | 192.00 |
| 18798 | 17/06/2014 | Eagle Petroleum (WA) Pty Ltd | Fuel Purchases & Liberty Card Charges for May, 2014 | 1,553.83 |
| 18799 | 17/06/2014 | Kerion Pty. Ltd. | Flights for J & M Epis | 1,000.00 |
| 18800 | 17/06/2014 | McMahon Burnett Transport | Freight | 59.90 |
| 18801 | 17/06/2014 | Pegi Williams Bookshop | Books purchased for Leinster Library - leinster Community Grant | 22.46 |
| 18802 | 17/06/2014 | Redwave Media Pty Ltd | Advertising - Radio | 11,546.70 |
| 18803 | 17/06/2014 | Skippers Aviation Pty Ltd | Flights for B & S Siddall, D White and Athletes for Golden Gift | 3,612.00 |
| 18804 | 17/06/2014 | Southern Cross Austereo | Radio Advertising Leonora Golden Gift | 2,227.50 |
| 18805 | 17/06/2014 | Staples Australia Pty Limited | Stationery - June, 2014 | 1,783.65 |
| 18806 | 17/06/2014 | The Central Hotel | Lunch for Raf Baugh | 71.00 |
| 18807 | 17/06/2014 | Toll Ipec Pty Ltd | Freight | 18.91 |
| 18808 | 17/06/2014 | Water Corporation | Water Usage - Standpipe and Oval | 1,137.74 |
| 18809 | 17/06/2014 | West Australian Newspapers Ltd | Advertising Costs - General + Golden Gift | 3,332.48 |
| | | | GRAND TOTAL | \$39,876.80 |

10.0 REPORTS OF OFFICERS

10.3 ENVIRONMENTAL HEALTH OFFICER/BUILDING SURVEYOR

10.3(A) AUTHORISATION/DELEGATION PURSUANT TO FOOD ACT 2008 SECTION 122 – APPOINTMENT OF AUTHORISED OFFICERS

SUBMISSION TO: Meeting of Council
Meeting Date: 17th June, 2014

AGENDA REFERENCE: 10.3 (A) JUN 14

SUBJECT: Authorisation/Delegation Pursuant to Food Act 2008 Section 122 – Appointment of Authorised Officers

LOCATION / ADDRESS: Shire of Leonora

NAME OF APPLICANT: N/A

FILE REFERENCE: 1.40

AUTHOR, DISCLOSURE OF ANY INTEREST AND DATE OF REPORT

NAME: David Hadden

OFFICER: Environmental Health Officer/Building Surveyor

INTEREST DISCLOSURE: Nil

DATE: 21st May, 2014

BACKGROUND

Summary

This report is seeking Council's endorsement to authorise the Principal Environmental Health officer under Section 122 of the Food Act 2008 and delegation to carry out enforcement action when required.

Background

It has come to the attention of staff that there is currently no delegation for the Principal EHO to carry out enforcement action under the Food Act 2008. To enable enforcement action to be commenced, Council's EHO requires authorisation and then delegation to carry out this function.

Comment

The proposed authorisation pursuant to the Food Act 2008 will allow staff to effectively manage compliance of food premises in the Shire of Leonora.

STATUTORY ENVIRONMENT

From a legislative perspective Council is able to appoint an Authorised Officer under Section 122 of the Food Act 2008 for the purposes of this Act.

POLICY IMPLICATIONS

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

FINANCIAL IMPLICATIONS

Prosecution of non-compliances may result in legal costs associated with the enforcement.

STRATEGIC IMPLICATIONS

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

RECOMMENDATIONS

That Council:

- Authorise the Principal Environmental Health officer under Section 122 of the Food Act 2008; and
- Approve delegation H05 as listed in Attachment 1 for inclusion in Council's Register of Delegations.

VOTING REQUIREMENT

Simple Majority

COUNCIL DECISION

Moved Cr RA Norrie, Seconded Cr GW Baker that Council:

- Authorise the Principal Environmental Health officer under Section 122 of the Food Act 2008; and
- Approve delegation H05 as listed in Attachment 1 for inclusion in Council's Register of Delegations.

CARRIED (6 VOTES TO 0)

H05 Environmental Health

| | |
|--|---|
| <i>Function to be performed:</i> | In accordance with the provisions of Section 122 of the Food Act 2008, the Chief Executive Officer is appointed and authorized to exercise and discharge the following powers and functions for the purposes of this act. |
| <i>Delegated to:</i> | Chief Executive Officer |
| <i>On delegated to:</i> | To any person appointed by the local authority to the position of Environmental Health Officer |
| <i>Conditions:</i> | Subject to the provisions of the Food Act 2008 and Council Policies, the businesses being advised of appeal rights and a detailed report to the monthly Council Meeting. |
| <i>Record of use:</i> | Retention of file copy of relevant correspondence. Records to be kept under the provisions of General Disposal Authority for Local Government Records Legislation. |
| <i>Reference:</i> | Food Act 2008 |
| <i>Council Policy:</i> | Nil |
| <i>Date Adopted:</i> | 17 th June, 2014 |
| <i>Date Reviewed:</i> | N/A |
| <i>Date Reviewed and Amended:</i> | N/A |

10.0 REPORTS OF OFFICERS

10.3 ENVIRONMENTAL HEALTH OFFICER/BUILDING SURVEYOR

10.3(B) PLANNING APPLICATION – LOT 17 (7) QUEEN VICTORIA/TRUMP STREET – GARAGE SETBACK

SUBMISSION TO: Meeting of Council
Meeting Date: 17th June, 2014

AGENDA REFERENCE: 10.3 (B) JUN 14

SUBJECT: Planning Application – Lot 17(7) Queen Victoria/Trump Street – Garage Setback

LOCATION / ADDRESS: Shire of Leonora

NAME OF APPLICANT: Tralee Cable

FILE REFERENCE: 21.1.0

AUTHOR, DISCLOSURE OF ANY INTEREST AND DATE OF REPORT

NAME: David Hadden

OFFICER: Environmental Health Officer/Building Surveyor

INTEREST DISCLOSURE: Nil

ATTACHMENTS: Attachment 1 & 2

DATE: 6th June, 2014

BACKGROUND

Application has been received seeking Council approval for a reduced setback to nil to side and rear boundaries to allow a 111m² second hand shed to be constructed at the rear of the existing dwelling on Lot 17 Queen Victoria Street as indicated on Attachment 1.

Comment

Council's EHO/Building Surveyor has carried out an inspection of the shed materials and found the shed frame and cladding to be in as new condition and has no concerns relating to design specifications or completed appearance.

The property is zoned R10/20 under the Shire of Leonora town Planning Scheme No 1. As such the Residential Design Codes of Western Australia allows a minimum side and rear setback of 1.5 metres unless Council determines otherwise. The applicant is requesting approval for a 0 setback from side and rear boundaries to allow the Shed to be constructed without the need to remove/prune a large tree located on the north eastern corner of the property. While at the same time trying to keep rock breaking work to a minimum that will be required if the shed is required to be setback 1.5 metres from both boundaries.

Currently there are two properties (Lot 15 and 17 Hoover Street) with sheds that have reduced side boundary setbacks that front Trump Street. Lot 15 has a shed with a nil setback while Lot 17 has an existing shed with a 1 metre setback. Further, when checking Google aerial maps of Leonora (Attachment 2) it is evident that there are a number of properties close to Lot 17 Queen Victoria/Trump Street that have structures constructed to side and rear boundaries.

Staff believe that there is unlikely to be any further residential development to the east of Lot 17 Queen Victoria/Trump Street that could result in any issues relating to a shed constructed up to the boundary. This property

is also well screened by trees growing on the Trump Street Verge and Lot 17 which are likely to screen the shed from view if approved.

STATUTORY ENVIRONMENT

Town Planning Scheme No 1 and Residential Design Codes of Western Australia.

POLICY IMPLICATIONS

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

FINANCIAL IMPLICATIONS

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

STRATEGIC IMPLICATIONS

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

RECOMMENDATIONS

That Council:

- 1) Approve the application for reduced side and rear boundary setbacks to 0 on Lot 17(7) Queen Victoria/Trump Street Leonora as indicated on Attachment 1.
- 2) Staff to advise applicant to clean wall and roof cladding of soul and dust at completion of construction.

VOTING REQUIREMENT

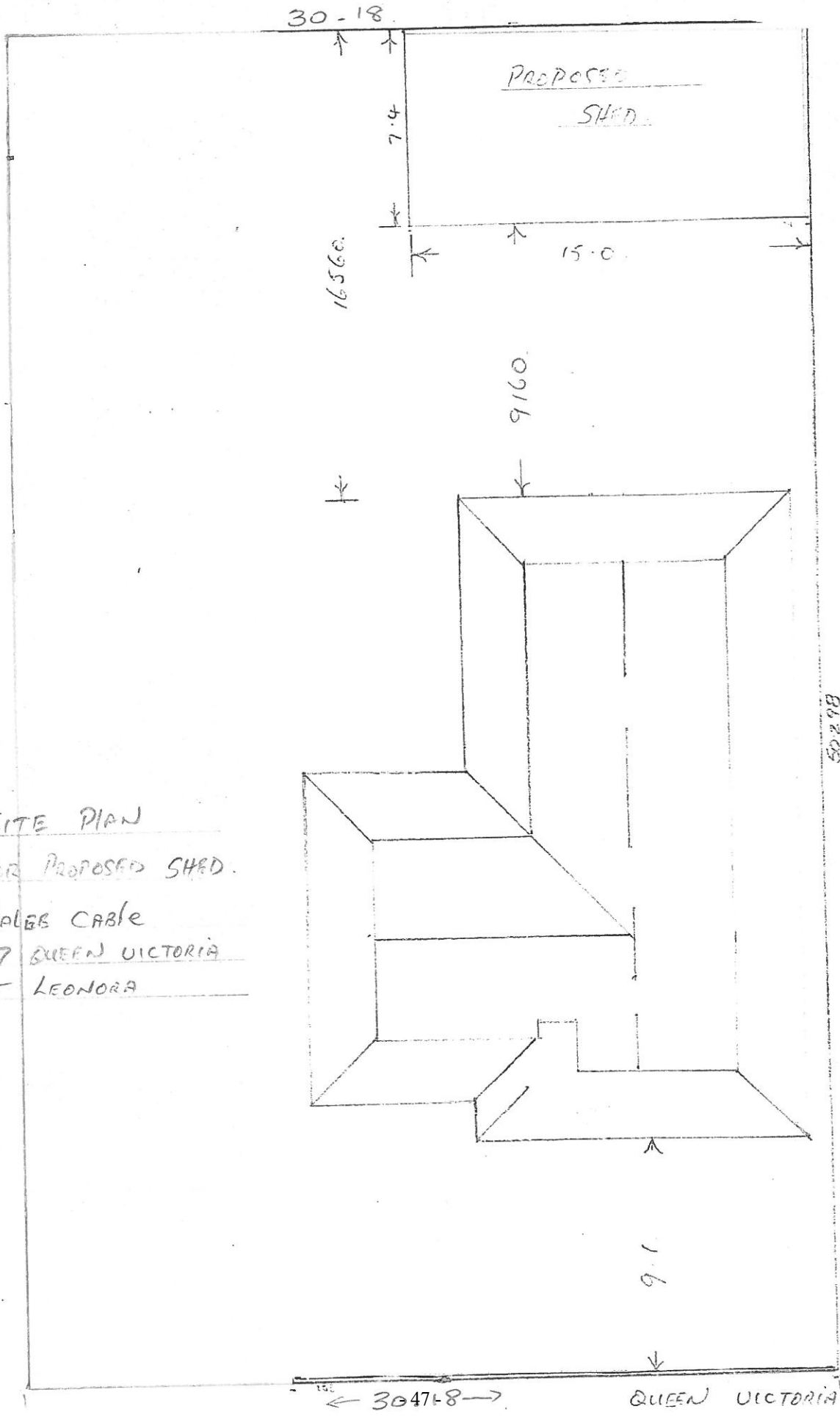
Simple Majority

COUNCIL DECISION

Moved Cr LR Petersen, Seconded Cr RM Cotterill that Council:

- 1) Approve the application for reduced side and rear boundary setbacks to 0 on Lot 17(7) Queen Victoria/Trump Street Leonora as indicated on Attachment 1.
- 2) Staff to advise applicant to clean wall and roof cladding of soul and dust at completion of construction.

CARRIED (6 VOTES TO 0)



SITE PLAN
 FOR PROPOSED SHED.
 TRAILER CABLE
 17 QUEEN VICTORIA
 ST LEONORA

TRUMP ST.

BL 205

QUEEN VICTORIA ST.

← 30.18 →

16.56

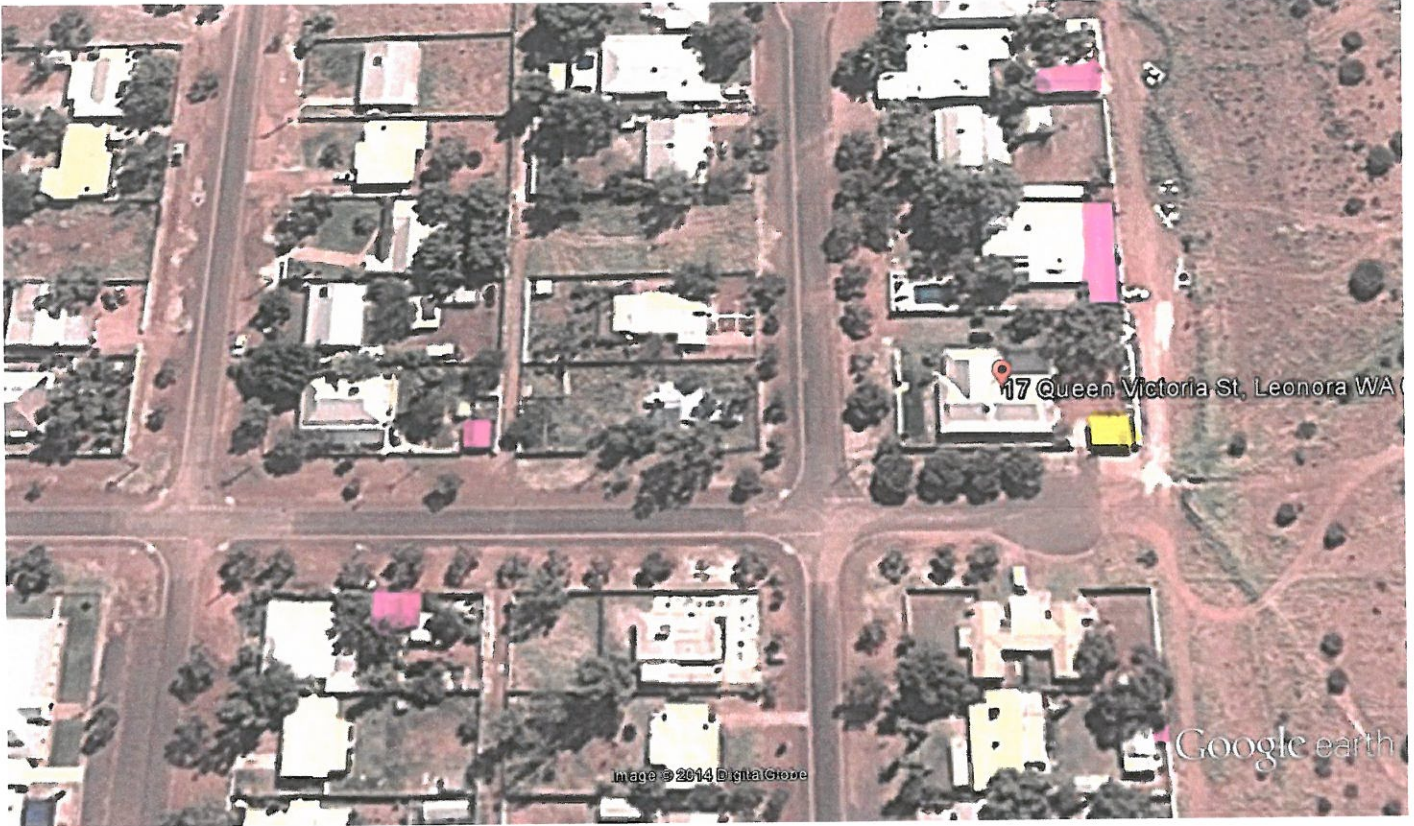
30.18

7.4

15.0

9.16

9.16



Google earth



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

15th July, 2014 at 9:30am, in the Shire of Leonora Council Chambers.

13.0 CLOSURE OF MEETING

There being no further business, Shire President Cr PJ Craig declared the meeting closed at ***11:34am***.