

SHIRE OF LEONORA

NOTICE OF AN ORDINARY COUNCIL MEETING



**MINUTES OF ORDINARY MEETING HELD
IN SHIRE CHAMBERS, LEONORA
ON TUESDAY 16TH SEPTEMBER, 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

1.2 Visitors or members of the public in attendance

At 10:30 am: Ms Mandi Warry, Manager, Goldfields Tourism Network regarding her interest in coordinating the 2015 Leonora Golden Gift

1.3 Financial Interests Disclosure

Nil

2.0 DISCLAIMER NOTICE

3.0 RECORD OF ATTENDANCE / APOLOGIES / LEAVE OF ABSENCE

3.1 Present

President

Deputy President

Councillors

PJ Craig

RA Norrie

RM Cotterill

MWV Taylor

GW Baker

AE Taylor

Chief Executive Officer

JG Epis

Deputy Chief Executive Officer

TM Browning

Manager Community Services

SG Butson

**Contract Environmental Health Officer/
Building Surveyor**

D Hadden from 10:22am to 10:45am

Visitors

M Warry from 11:02am to 11:45am

3.2 Apologies

Councillors

LR Petersen

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 / PRESENTATIONS

Nil

8.0 CONFIRMATION OF THE MINUTES OF THE PREVIOUS MEETINGS

Moved Cr RA Norrie, Seconded Cr MWV Taylor that the Minutes of the Ordinary Meeting held on 19th August, 2014 be confirmed as a true and accurate record.

CARRIED (6 VOTES TO 0)

9.0 ANNOUNCEMENTS BY PRESIDING MEMBER WITHOUT DISCUSSION

Nil

10.0 REPORTS OF OFFICERS

10.1 CHIEF EXECUTIVE OFFICER

10.1(A) METHOD OF VALUATION – MINING OPERATIONS

SUBMISSION TO: Meeting of Council
Meeting Date: 16th September, 2014

AGENDA REFERENCE: 10.1 (A) SEP 14

SUBJECT: Method of Valuation – Mining Operations

LOCATION / ADDRESS: Not Applicable

NAME OF APPLICANT: Shire of Leonora

FILE REFERENCE: Valuations – GRV Mines 17.3

AUTHOR, DISCLOSURE OF ANY INTEREST AND DATE OF REPORT

NAME: Jim Epis

OFFICER: Chief Executive Officer

INTEREST DISCLOSURE: Nil

DATE: 19th August, 2014

BACKGROUND

Gross Rental Valuations applied to mine sites was introduced by the Shire of Leonora in about 1989 and has applied equally to all mining operations within the Shire since that time. The valuation provided only applies to above ground structures used in the processing of resources, residential dwellings (campsites) and any other type of ancillary buildings.

In submitting applications for Governor's approval to convert the rating of such structures to GRV, Council has needed to provide the following information:-

- the expected period of tenure over the particular mining tenement. Only significant mining operations with some permanency should be converted to GRV's and therefore tenure must be at least one year;
- a full description of the improvements over the mining tenement must be provided with the application together with a plan;
- Councils must demonstrate they have consulted with the owner of the mining operations and provide advice on the estimated increase in rates. Copies of any objections to the proposed rates must be provided; and
- an estimated gross rental value shall be obtained by council from the Valuer General (at council's own cost) and a comparison of the existing rates and proposed rates must be provided for the entire site.

The Department of Local Government has adopted a policy that only significant mining operations with some permanency would be recommended for conversion. Once the proposal has been approved by the Minister for Local Government, Council must arrange for the preparation of a technical description of the land to a standard required by the Department of Planning and Infrastructure in readiness for required publication in the Government Gazette.

Unfortunately many of the mining operations have closed down however the technical description allowing for the method of valuing the land still exists.

One of these is St Barbara's Tarmoola Gold Mine (still being mined but no processing plant on site).

The Schedule detailing description of land comprising the Plant and Administration Complex for the Tarmoola mine was published in the Government Gazette on the 22nd June, 1990. Plant infrastructure was removed about 3 years ago. It now remains that the technical description be cancelled.

STATUTORY ENVIRONMENT

In accordance with the provisions of Section 6.28 of the Local Government Act 1995.

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 resolve to write to the Department of Local Government requesting that the method of valuing the land described in the schedule published on page 3058 of the Government Gazette dated 22nd June, 1990 be cancelled.

VOTING REQUIREMENT

Simple Majority required

COUNCIL DECISION

Moved Cr GW Baker, Seconded Cr MWV Taylor that Council resolve to write to the Department of Local Government requesting that the method of valuing the land described in the schedule published on page 3058 of the Government Gazette dated 22nd June, 1990 be cancelled.

CARRIED (6 VOTES TO 0)

10.0 REPORTS OF OFFICERS

10.1 CHIEF EXECUTIVE OFFICER

10.1(B) REFERENCE GROUP GWALIA

SUBMISSION TO: Meeting of Council
Meeting Date: 16th September, 2014

AGENDA REFERENCE: 10.1(B) SEP 14

SUBJECT: Reference Group - Gwalia

LOCATION / ADDRESS: Leonora

NAME OF APPLICANT: Shire of Leonora

FILE REFERENCE: Gwalia Reference Group 8.14A

AUTHOR, DISCLOSURE OF ANY INTEREST AND DATE OF REPORT

NAME: James Gregory Epis

OFFICER: Chief Executive Officer

INTEREST DISCLOSURE: Nil

DATE: 25th August, 2014

BACKGROUND

On the 19th June, 2012 Council resolved to adopt the Gwalia Reference Group Terms of Reference with one minor amendment.

An Annual Review to determine the effectiveness of the Gwalia Reference Group forms part of the Terms of Reference.

A self-review has been undertaken by the Working Group.

The review has demonstrated that the Terms of Reference needs to be further developed to allow for a more functional working group. The original Terms of Reference was a little restrictive.

During the course of the year the Working Group sought change of name from Gwalia Reference Group to Gwalia Leonora Reference Group to reflect more accurately the work and investigations being undertaken. The change of name is reflected in the new Terms of Reference which is attached to this report.

STATUTORY ENVIRONMENT

Section 3.2(2) of the Local Government Act 1995, states that the general function of a local government is to provide for the good government of persons in a district.

POLICY IMPLICATIONS

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

FINANCIAL IMPLICATIONS

At this stage 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

- (i) that the amended Terms of Reference as presented and endorsed by the Working Group on the 22nd July, 2014 be adopted; and
- (ii) that the Working Group change of name from Gwalia Reference Group to Gwalia Leonora Reference Group be noted.

VOTING REQUIREMENT

Simple majority required.

COUNCIL DECISION

Moved Cr GW Baker, Seconded Cr RA Norrie that;

- (i) Council resolve to write to the Department of Local that the amended Terms of Reference as presented and endorsed by the Working Group on the 22nd July, 2014 be adopted; and
- (ii) the Working Group change of name from Gwalia Reference Group to Gwalia Leonora Reference Group be noted.

CARRIED (6 VOTES TO 0)

Gwalia Leonora Reference Group

Terms of Reference

Vision

Work in partnerships with the Shire of Leonora to foster an understanding of the past, enrich lives and provide a sense of place.

Mission

To help conserve, explore and share the cultural heritage of Gwalia and Leonora.

Aims and Objectives

The Gwalia Leonora Reference Group (GLRG) is to provide guidance and recommendations to the Shire of Leonora on the management of Gwalia ghost town & museum and heritage issues within the Shire of Leonora in relation to:

1. All activities associated with the operation of Gwalia including:
 - heritage conservation –built and moveable,
 - visitor services and Hoover House B&B,
 - collections management,
 - exhibitions and public programs,
 - marketing and public relations,
 - management and administration;
2. Policies, plans and guidelines for the management and operation of Gwalia and other heritage places and collections within the Shire of Leonora in line with industry standards;
3. Priorities for activities and to assist with budget allocations; sourcing and applying for grants;
4. Heritage issues referred to the GLGR from Council; heritage conservation priorities and projects;
5. Other matters referred to the GLGR which would assist the decision making process of Council.

Membership

The Gwalia Leonora Reference Group is made up of a maximum of 9 members:

- Shire of Leonora elected members
- Community members committed to heritage issues and the tasks likely to be implemented
- The manager Economics & Heritage Services
- The manager of Gwalia Museum

At the discretion of the GLRG other appointments may be considered for inclusion in the GLRG. Additional people can be invited to provide advice to members at the meetings from time to time.

Role of a GLRG Member

- Attend meetings and members who cannot attend a meeting may nominate a representative from their organisations to attend;
- Undertake actions as directed by the GLGR or the Presiding Member;
- Comply with the GLGR's Terms of Reference;
- Disclose any financial (or other) interests as stipulated under the Local Government Act 1995.

Presiding members

- A Chairperson and Secretary will be elected on an annual basis.

Role of the Chairperson

The following tasks is additional to the role for a GLGR Member:

- Determine meeting dates;
- Ensure debate and procedures at meetings run in accordance with the Council's procedure;
- Check and sign-off meeting minutes;
- Regular discussion with the Shire's Chief Executive Officer to determine priorities and project progress;
- Liaise frequently with members to encourage completion of projects.

Role of the Secretary

- Convene meetings at the direction of the GLGR's appointed Chairperson;
- Prepare meeting agendas and record minutes of meetings;
- Lodge copies of the GLGR's minutes for noting by Chief Executive Officer. CEO will circulate minutes to councilors at Council Meetings as required;
- Ensure compliance with all requirements for membership of the GLGR;
- Refer recommendations of the GLGR for inclusion in a Council Meeting agenda to obtain a formal Council Decision on the issue.

Role of the Shire of Leonora

- Appoint members to the GLGR during the term of operation;
- Make formal decisions on reports and recommendations received from the GLGR;
- Conduct an annual review of the GLGR's Terms of Reference.

Meeting schedule

Meetings will be held once a month prior to the Shire's Council Meetings.

Quorum

The quorum for any meeting shall be no less than four members, one of whom shall be an elected member of the Shire of Leonora.

Annual Review

The Reference Group will undertake a self-review at annual intervals to determine its effectiveness.

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

SUBMISSION TO: Meeting of Council
Meeting Date: 16th September, 2014

AGENDA REFERENCE: 10.1 (C) SEP 14

SUBJECT: Community Grants

LOCATION / ADDRESS: Leonora

NAME OF APPLICANT: Not Applicable

FILE REFERENCE: Grants Leonora/Leinster 1.16

AUTHOR, DISCLOSURE OF ANY INTEREST AND DATE OF REPORT

NAME: James Gregory Epis

OFFICER: Chief Executive Officer

INTEREST DISCLOSURE: Nil

DATE: 8th September, 2014

BACKGROUND

In the past, the Shire of Leonora has made an annual financial contribution of \$40,000.00 directly to community and sporting organisations at both Leinster and Leonora. The following flyer was distributed within both the Leonora and Leinster Communities during July – September, 2014

GRANT: Assisting your Community

PROVIDER: Shire of Leonora

CLOSES: 5th September, 2014

FUNDING POOL: \$40,000.00

FUNDING ALLOCATION: Maximum \$10,000 - Minimum \$500.00

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

ACTIVITIES SUPPORTED:

- Development Projects
 - Talent identification and development.
 - Developing sport and recreation within the community.
 - Creating school – community links.
 - Skill development clinics.
 - Coaches/ officials course

- Participation Projects
 - Outdoor and indoor recreation
 - Community Participation

- Annual events at local level
 - Introduction of new competitions
- Community Service Groups

WHO CAN APPLY:

To be eligible for funding, organisations must be:

- Not for profit
- Incorporated
- Community based

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

Since the 1st July, 2004 the following organisations/clubs at Leinster have been allocated \$400,000.00, details below.

| | |
|--|---------------------|
| Leinster Community Library | \$ 65,550.00 |
| Leinster Race Club | \$ 59,200.00 |
| Leinster Golf Club | \$ 47,221.00 |
| Leinster Community Resource Centre | \$ 37,185.00 |
| Leinster Sports Recreation Association | \$ 34,100.00 |
| Leinster Drive-In | \$ 33,481.00 |
| Leinster St John Ambulance | \$ 29,500.00 |
| Leinster Community Day Care | \$ 26,435.00 |
| Leinster Craft Group | \$ 13,500.00 |
| Leinster Play Group | \$ 11,950.00 |
| Leinster P & C Association | \$ 9,023.00 |
| Leinster Charity Ball | \$ 6,000.00 |
| Leinster Toy Library | \$ 5,000.00 |
| Leinster Blue Light | \$ 5,000.00 |
| Leinster Residents Association | \$ 5,000.00 |
| Northern Goldfields Sport | \$ 4,000.00 |
| Leinster Community Ball | \$ 3,000.00 |
| Leinster Swimming Club | \$ 2,500.00 |
| Leinster Kindergym | \$ 2,355.00 |
| TOTAL | <u>\$400,000.00</u> |

Since the 1st July, 2005 the following organisations/clubs at Leonora have been allocated \$320,000.00, details below.

| | |
|-------------------------------------|--------------|
| Leonora Clay Target Club | \$ 40,271.00 |
| Leonora Race Club | \$ 35,992.00 |
| Leonora St John Ambulance | \$ 29,300.00 |
| Leonora Bush Mission | \$ 24,800.00 |
| Leonora Child Care Centre | \$ 21,105.00 |
| Leonora RSL Club | \$ 20,828.45 |
| Leonora Golf Club | \$ 18,000.00 |
| Leonora Aquatic Centre | \$ 17,905.00 |
| Leonora Auskick | \$ 17,840.00 |
| Leonora Community Resource Centre | \$ 16,824.00 |
| Leonora Rifle Club | \$ 16,722.00 |
| Leonora Information Centre/Library | \$ 11,398.00 |
| Leonora Recreation Centre | \$ 11,307.00 |
| Marlarthunda Aboriginal Corporation | \$ 10,000.00 |
| Leonora Milo IN2 Program | \$ 7,025.00 |
| Leonora Motocross | \$ 6,500.00 |
| Tjupan Ngalia Tribal Land Council | \$ 6,100.00 |
| Leonora P & C Association | \$ 5,500.00 |
| Walkatjurra Cultural Centre | \$ 5,400.00 |

| | |
|------------------------------------|---------------------|
| Leonora Community Xmas Group | \$ 5,000.00 |
| Leonora Youth Services | \$ 5,000.00 |
| Leonora Police Rangers | \$ 5,000.00 |
| Gwalia Reference Group | \$ 5,000.00 |
| Leonora Bowls Club | \$ 4,907.00 |
| Leonora Health Service | \$ 4,532.55 |
| Tower Street Times | \$ 2,600.00 |
| Aboriginal Football Training Squad | \$ 2,000.00 |
| Leonora Drug Action Group | \$ 2,000.00 |
| Leonora Playgroup | <u>\$ 1,000.00</u> |
| TOTAL | <u>\$360,000.00</u> |

When applications for funding closed on the 5th September, 2014 the following community groups and sporting organisations had expressed an interest in the available funding.

LEINSTER

| | |
|----------------------------------|---------------------|
| Leinster Race Club | \$ 10,000.00 |
| Leinster Golf Club | \$ 10,000.00 |
| Leinster Residents Association | \$ 10,000.00 |
| Leinster Leonora Junior Football | \$ 5,500.00 |
| Leinster Art and Craft Group | \$ 2,500.00 |
| Laverton Sports Club | <u>\$ 2,000.00</u> |
| TOTAL | <u>\$ 40,000.00</u> |

LEONORA

| | |
|------------------------------|---------------------|
| Ngalia Foundation | \$ 10,000.00 |
| Leonora District High School | \$ 10,000.00 |
| Walkatjurra Cultural Centre | \$ 9,000.00 |
| Leonora Rifle Club | \$ 8,880.00 |
| Leonora Clay Target Club | \$ 7,000.00 |
| Leonora Bush Mission | \$ 5,400.00 |
| Leonora St John Ambulance | \$ 5,000.00 |
| Gwalia Reference Group | \$ 3,000.00 |
| Leonora Information Centre | \$ 3,000.00 |
| Local Drug Action Group | <u>\$ 1,125.00</u> |
| TOTAL | <u>\$ 62,405.00</u> |

Unfortunately for Leonora the total amount sought exceeds the funding pool by \$22,405.00. To make the allocation of funds “fit” the amount requested by the top four have been reduced by 60%. To compensate, I can only offer the support and assistance of the Shire of Leonora in sourcing funds elsewhere so that their projects can proceed.

STATUTORY ENVIRONMENT

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

POLICY IMPLICATIONS

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

FINANCIAL IMPLICATIONS

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

STRATEGIC IMPLICATIONS

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

RECOMMENDATIONS

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

LEINSTER

| | |
|----------------------------------|---------------------|
| Leinster Race Club | \$ 10,000.00 |
| Leinster Golf Club | \$ 10,000.00 |
| Leinster Residents Association | \$ 10,000.00 |
| Leinster Leonora Junior Football | \$ 5,500.00 |
| Leinster Art and Craft Group | \$ 2,500.00 |
| Laverton Sports Club | <u>\$ 2,000.00</u> |
| TOTAL | <u>\$ 40,000.00</u> |

LEONORA

| | |
|------------------------------|---------------------|
| Leonora Clay Target Club | \$ 7,000.00 |
| Leonora Bush Mission | \$ 5,400.00 |
| Leonora St John Ambulance | \$ 5,000.00 |
| Ngalia Foundation | \$ 4,000.00 |
| Leonora District High School | \$ 4,000.00 |
| Leonora Rifle Club | \$ 3,875.00 |
| Walkatjurra Cultural Centre | \$ 3,600.00 |
| Gwalia Reference Group | \$ 3,000.00 |
| Leonora Information Centre | \$ 3,000.00 |
| Local Drug Action Group | <u>\$ 1,125.00</u> |
| TOTAL | <u>\$ 40,000.00</u> |

VOTING REQUIREMENT

Simple majority required.

COUNCIL DECISION

Moved Cr GW Baker, Seconded Cr RA Norrie that Council approve the allocation of funding to the following sporting groups/organisations:

LEINSTER

| | |
|----------------------------------|---------------------|
| Leinster Race Club | \$ 10,000.00 |
| Leinster Golf Club | \$ 10,000.00 |
| Leinster Residents Association | \$ 10,000.00 |
| Leinster Leonora Junior Football | \$ 5,500.00 |
| Leinster Art and Craft Group | \$ 2,500.00 |
| Laverton Sports Club | \$ 2,000.00 |
| TOTAL | <u>\$ 40,000.00</u> |

LEONORA

| | |
|------------------------------|---------------------|
| Leonora Clay Target Club | \$ 7,000.00 |
| Leonora Bush Mission | \$ 5,400.00 |
| Leonora St John Ambulance | \$ 5,000.00 |
| Ngalia Foundation | \$ 4,000.00 |
| Leonora District High School | \$ 4,000.00 |
| Leonora Rifle Club | \$ 3,875.00 |
| Walkatjorra Cultural Centre | \$ 3,600.00 |
| Gwalia Reference Group | \$ 3,000.00 |
| Leonora Information Centre | \$ 3,000.00 |
| Local Drug Action Group | \$ 1,125.00 |
| TOTAL | <u>\$ 40,000.00</u> |

CARRIED (6 VOTES TO 0)

10.0 REPORTS OF OFFICERS

10.1 CHIEF EXECUTIVE OFFICER

10.1(D) TENDER 03/2014 – LOAD AND HAUL LOOSE CUBIC METRES FOR REINSTATEMENT OF FLOOD DAMAGED LOCAL GOVERNMENT ROADS

SUBMISSION TO: Meeting of Council
Meeting Date: 16th September, 2014

AGENDA REFERENCE: 10.1(D) SEP 14

SUBJECT: Tender 03/2014 – Load and Haul Loose Cubic Metres

LOCATION / ADDRESS: Leonora

NAME OF APPLICANT: Shire of Leonora

FILE REFERENCE: Tenders General 10.7

AUTHOR, DISCLOSURE OF ANY INTEREST AND DATE OF REPORT

NAME: James Gregory Epis

OFFICER: Chief Executive Officer

INTEREST DISCLOSURE: Nil

DATE: 8th September, 2014

BACKGROUND

On the 20th August, 2014 tenders were invited from suitably qualified contractors to load and haul loose cubic metres for reinstatement of flood damaged local government roads.

The advertisement which appeared in the West Australian on the 20th August, 2014 detailed tender closing time and date being 4.00pm on Thursday 4th September, 2014.

Tenders were opened by the Chief Executive Officer, Mr Jim Epis, in the presence of Deputy Chief Executive Officer, Ms Tanya Browning, after closing time and date.

Tenders were received from the following

- | | |
|-----------------------------|----------------|
| • David Campbell Transport | \$854,700.00 |
| • Earth Australia Pty Ltd | \$548,400.00 |
| • Desert Sands Contracting | \$1,050,016.00 |
| • Breakaway Earthmoving | \$626,780.00 |
| • Kooda Contracting Pty Ltd | \$753,690.00 |

All tenders included the Goods and Services Tax.

STATUTORY ENVIRONMENT

Local Government (Functions and General) Regulations 11 states that tenders are to be publicly invited before a Local Government enters into a Contract for another person to supply goods or services if the consideration under the Contract is expected to be worth more than \$100,000.00.

POLICY IMPLICATIONS

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

FINANCIAL IMPLICATIONS

An amount of \$1,880,000.00 is contained within the current budget for projects that include these works. This tender will be accommodated within the current budget provision, along with the other works associated with the projects. Claims as per approval for AGRN 606 will be submitted to offset some of these expenses (also included in current budget).

STRATEGIC IMPLICATIONS

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

RECOMMENDATIONS

That Council accepts the tender submitted by Earth Australia Pty Ltd, to load and haul loose cubic metres for reinstatement of flood damaged local government roads, the total being \$548,400.00 including GST.

VOTING REQUIREMENT

Simple majority required.

COUNCIL DECISION

Moved Cr RA Norrie, Seconded Cr RM Cotterill that Council accepts the tender submitted by Earth Australia Pty Ltd, to load and haul loose cubic metres for reinstatement of flood damaged local government roads, the total being \$548,400.00 including GST.

CARRIED (6 VOTES TO 0)

10.0 REPORTS OF OFFICERS

10.2 DEPUTY CHIEF EXECUTIVE OFFICER

10.2(A) MONTHLY FINANCIAL STATEMENTS

SUBMISSION TO: Meeting of Council
Meeting Date: 16th September, 2014

AGENDA REFERENCE: 10.2 (A) SEP 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: 9th September, 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 August, 2014
- (b) Compilation Report
- (c) Material Variances – 31st August, 2014

The monthly statement of financial activity was not available for distribution at the time that this agenda went to print. This report will be printed and distributed prior to the meeting.

STATUTORY ENVIRONMENT

Part 4 — Financial reports— s. 6.4

34. *Financial activity statement report – s. 6.4*
- (1A) *In this regulation —*
committed assets means revenue unspent but set aside under the annual budget for a specific purpose.
34. (1) *A local government is to prepare each month a statement of financial activity reporting on the revenue and expenditure, as set out in the annual budget under regulation 22(1)(d), for that month in the following detail —*

- (a) *annual budget estimates, taking into account any expenditure incurred for an additional purpose under section 6.8(1)(b) or (c);*
 - (b) *budget estimates to the end of the month to which the statement relates;*
 - (c) *actual amounts of expenditure, revenue and income to the end of the month to which the statement relates;*
 - (d) *material variances between the comparable amounts referred to in paragraphs (b) and (c); and*
 - (e) *the net current assets at the end of the month to which the statement relates.*
34. (2) *Each statement of financial activity is to be accompanied by documents containing —*
- (a) *an explanation of the composition of the net current assets of the month to which the statement relates, less committed assets and restricted assets;*
 - (b) *an explanation of each of the material variances referred to in subregulation (1)(d); and*
 - (c) *such other supporting information as is considered relevant by the local government.*
34. (3) *The information in a statement of financial activity may be shown —*
- (a) *according to nature and type classification; or*
 - (b) *by program; or*
 - (c) *by business unit.*
34. (4) *A statement of financial activity, and the accompanying documents referred to in subregulation (2), are to be —*
- (a) *presented at an ordinary meeting of the council within 2 months after the end of the month to which the statement relates; and*
 - (b) *recorded in the minutes of the meeting at which it is presented.*
34. (5) *Each financial year, a local government is to adopt a percentage or value, calculated in accordance with the AAS, to be used in statements of financial activity for reporting material variances.*

POLICY IMPLICATIONS

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

FINANCIAL IMPLICATIONS

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

STRATEGIC IMPLICATIONS

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

RECOMMENDATIONS

That the Monthly Financial Statements for the month ended 31st August, 2014 consisting of:

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

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

be accepted.

CARRIED (6 VOTES TO 0)

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 31 August 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.

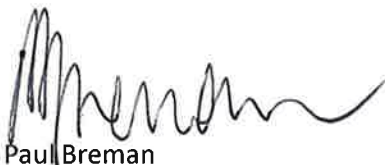
OUR RESPONSIBILITY

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 September 2014

Shire of Leonora

MONTHLY FINANCIAL REPORT

For the Period Ended 31 August 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 August 2014

| Note | Adopted Annual Budget | YTD Budget (a) | YTD Actual (b) | Var. \$ (b)-(a) | Var. % (b)-(a)/(b) | Var. |
|---|-----------------------|--------------------|--------------------|------------------|--------------------|------|
| Operating Revenues | | | | | | |
| | \$ | \$ | \$ | \$ | % | |
| Governance | 3,027 | 507 | 246 | (261) | (106.10%) | |
| General Purpose Funding | 1,243,972 | 205,137 | 310,899 | 105,762 | 34.02% | ▲ |
| Law, Order and Public Safety | 13,636 | 1,596 | 25 | (1,571) | (6284.00%) | |
| Health | 73,335 | 12,225 | 5,827 | (6,398) | (109.80%) | |
| Education and Welfare | 191,602 | 31,932 | 44,078 | 12,146 | 27.56% | |
| Housing | 48,748 | 8,088 | 3,781 | (4,307) | (113.91%) | |
| Community Amenities | 206,435 | 10,425 | 153,614 | 143,189 | 93.21% | ▲ |
| Recreation and Culture | 197,900 | 33,080 | 37,659 | 4,579 | 12.16% | |
| Transport | 2,274,958 | 379,193 | 168,154 | (211,039) | (125.50%) | ▼ |
| Economic Services | 544,707 | 90,782 | 60,974 | (29,808) | (48.89%) | ▼ |
| Other Property and Services | 129,427 | 21,567 | 3,789 | (17,778) | (469.20%) | ▼ |
| Total (Ex. Rates) | 4,927,747 | 794,532 | 789,046 | (5,486) | | |
| Operating Expense | | | | | | |
| Governance | (518,232) | (87,659) | (81,764) | 5,895 | 7.21% | |
| General Purpose Funding | (400,166) | (77,686) | (59,334) | 18,352 | 30.93% | ▼ |
| Law, Order and Public Safety | (122,052) | (20,612) | (16,700) | 3,912 | 23.43% | |
| Health | (702,741) | (131,751) | (70,255) | 61,496 | 87.53% | ▼ |
| Education and Welfare | (578,231) | (109,841) | (73,152) | 36,689 | 50.15% | ▼ |
| Housing | 0 | (9,700) | 0 | 9,700 | 100.00% | |
| Community Amenities | (242,032) | (42,542) | (35,552) | 6,990 | 19.66% | |
| Recreation and Culture | (1,304,981) | (254,871) | (167,502) | 87,369 | 52.16% | ▼ |
| Transport | (5,909,199) | (1,175,619) | (604,113) | 571,506 | 94.60% | ▼ |
| Economic Services | (1,622,261) | (292,881) | (186,673) | 106,208 | 56.90% | ▼ |
| Other Property and Services | (113,630) | (176,989) | (34,626) | 142,363 | 411.14% | ▼ |
| Total | (11,513,525) | (2,380,151) | (1,329,671) | 1,050,480 | | |
| Funding Balance Adjustment | | | | | | |
| Add back Depreciation | 2,097,158 | 349,528 | 280,377 | (69,151) | (24.66%) | ▼ |
| Adjust (Profit)/Loss on Asset Disposal | 254,655 | 254,655 | 0 | (254,655) | (100.00%) | ▼ |
| Adjust Provisions and Accruals | 0 | 0 | 0 | 0 | | |
| Net Operating (Ex. Rates) | (4,233,965) | (981,436) | (260,248) | 721,188 | | |
| Capital Revenues | | | | | | |
| Grants, Subsidies and Contributions | 2,954,255 | 492,405 | 360,000 | (132,405) | 36.78% | |
| Proceeds from Disposal of Assets | 397,000 | 397,000 | 0 | (397,000) | (100.00%) | ▼ |
| Transfer from Reserves | 82,260 | 0 | 0 | 0 | | |
| Total | 3,433,515 | 889,405 | 360,000 | (529,405) | | |
| Capital Expenses | | | | | | |
| Land and Buildings | (8,077,151) | (1,346,192) | (4,262) | 1,341,930 | 31485.92% | ▼ |
| Plant and Equipment | (1,072,000) | (178,667) | 0 | 178,667 | 100.00% | ▼ |
| Furniture and Equipment | 0 | 0 | 0 | 0 | | |
| Infrastructure Assets - Roads | (690,243) | (115,041) | (4,290) | 110,751 | 2581.60% | ▼ |
| Infrastructure Assets - Other | (396,685) | (66,114) | (40,183) | 25,931 | 64.53% | ▼ |
| Transfer to Reserves | (301,781) | 0 | (2,821) | (2,821) | (100.00%) | |
| Total | (10,537,860) | (1,706,013) | (51,556) | 1,654,457 | | |
| Net Capital | | | | | | |
| | (7,104,345) | (816,608) | 308,444 | 1,125,052 | | |
| Total Net Operating + Capital | | | | | | |
| | (11,338,310) | (1,798,044) | 48,196 | 1,846,240 | | |
| Opening Funding Surplus(Deficit) | 6,230,757 | 6,230,757 | 6,191,683 | (39,074) | (0.63%) | ▼ |
| Rate Revenue | 5,107,553 | 5,107,553 | 5,160,900 | 53,347 | 1.03% | ▲ |
| Closing Funding Surplus(Deficit) | 0 | 9,540,266 | 11,400,779 | 1,860,513 | | |

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 August 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 August 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 August 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 August 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 August 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 August 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 August 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 August 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.

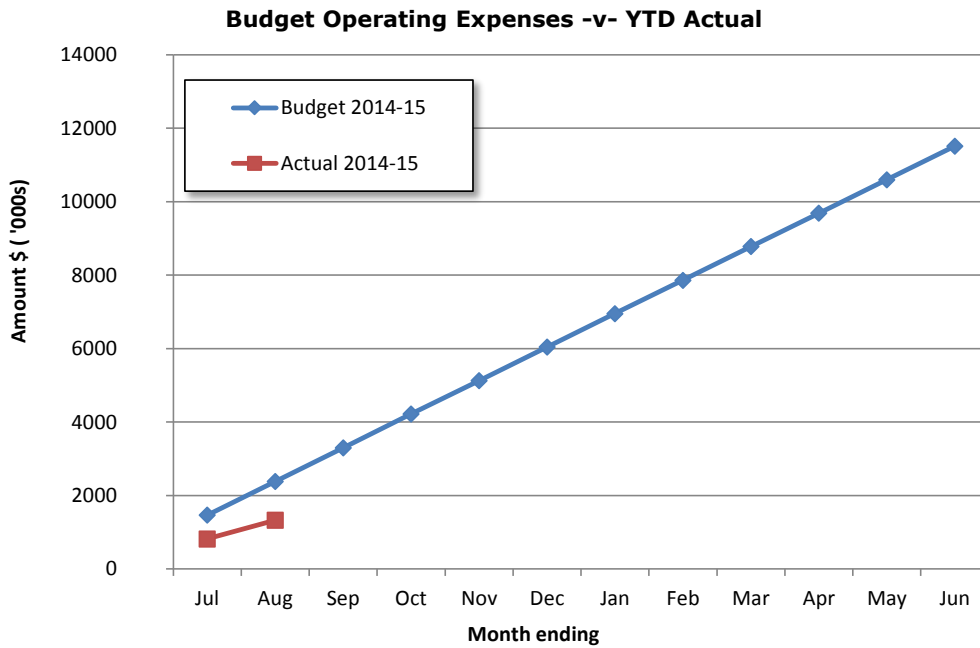
OTHER PROPERTY & SERVICES

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.

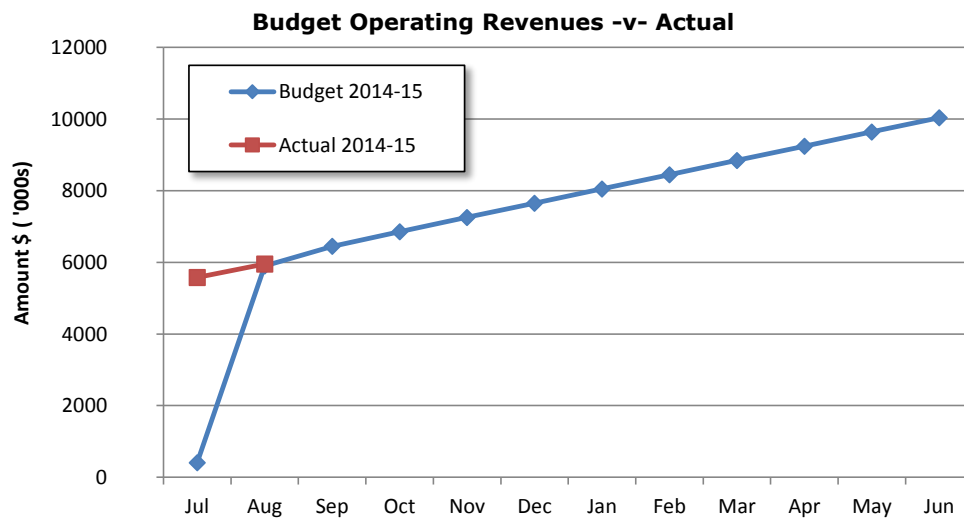
Shire of Leonora
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 August 2014

Note 2 - Graphical Representation - Source Statement of Financial Activity



Comments/Notes - Operating Expenses

No significant activity to report (early in reporting period, no significant activity yet)

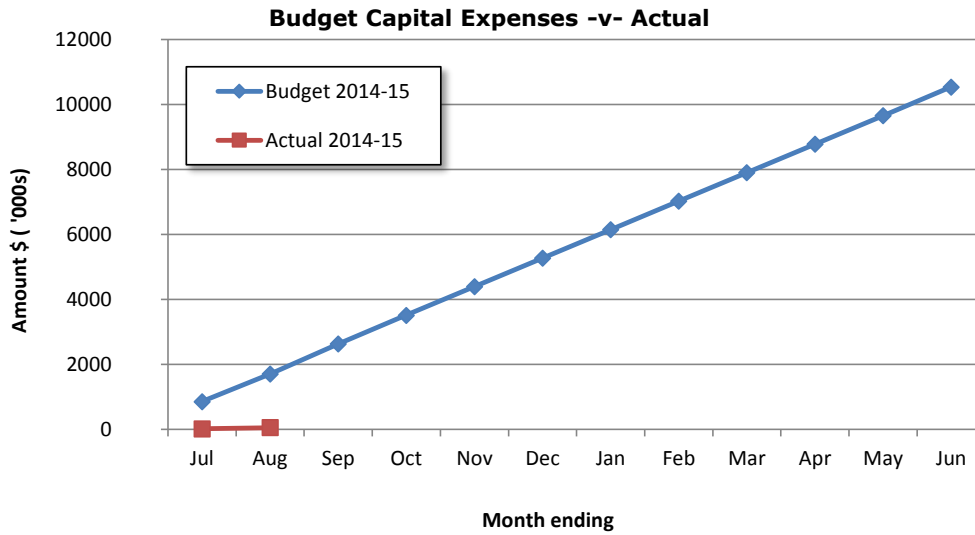


Comments/Notes - Operating Revenues

No significant activity to report (early in reporting period, no significant activity yet)

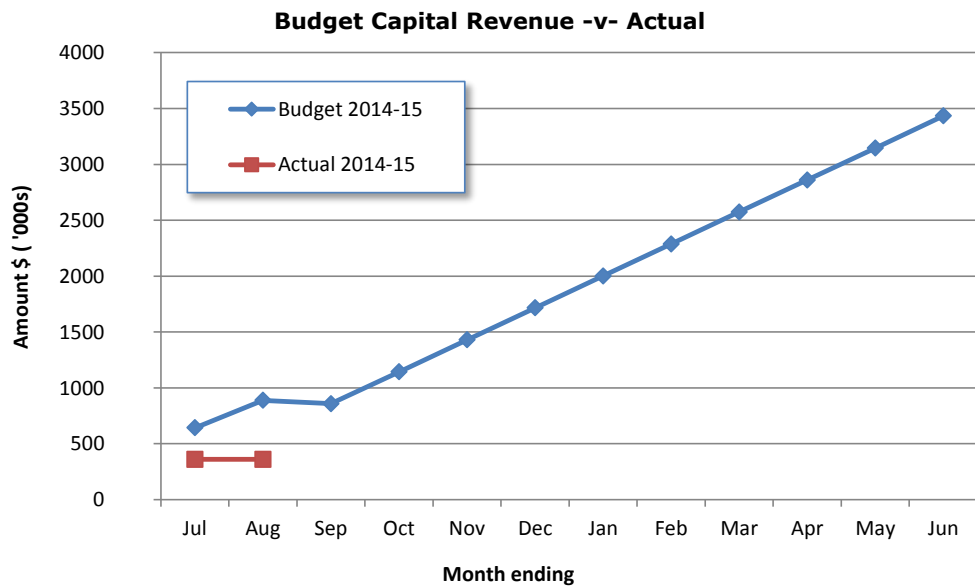
Shire of Leonora
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 August 2014

Note 2 - Graphical Representation - Source Statement of Financial Activity



Comments/Notes - Capital Expenses

No significant activity to report (early in reporting period, no significant activity yet)



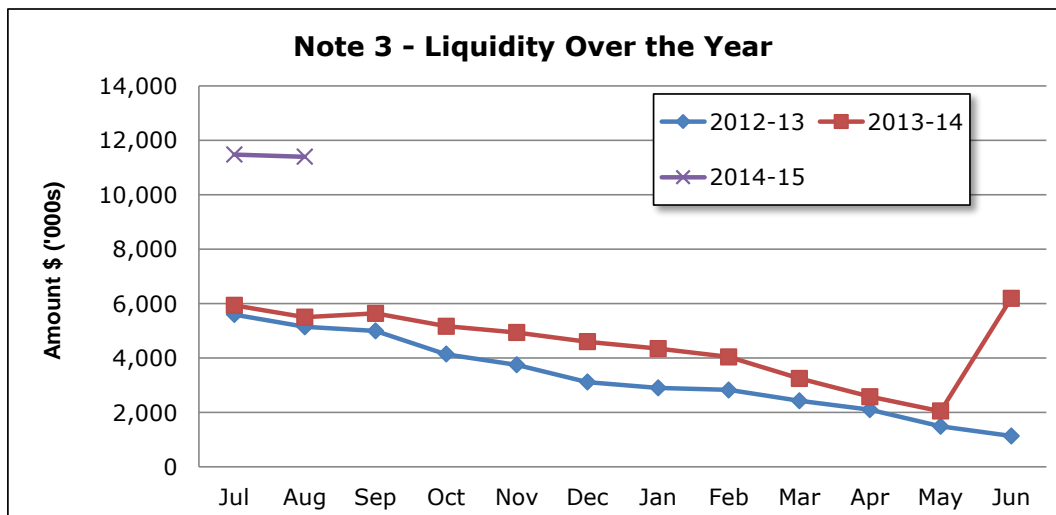
Comments/Notes - Capital Revenues

No significant activity to report (early in reporting period, no significant activity yet)

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

Note 3: NET CURRENT FUNDING POSITION

| | | Positive=Surplus (Negative=Deficit) | | |
|-------------------------------------|----------------------------------|-------------------------------------|-------------------|-----------------------|
| | | 2014-15 | | |
| Note | | 31 August 2014 | 30th June 2014 | YTD 31 August 2013 |
| | | \$ | \$ | \$ |
| Current Assets | | | | |
| | Cash Unrestricted | 4,876,451 | 1,521,007 | 4,514,206 |
| | Cash Restricted | 5,350,927 | 5,348,106 | 472,523 |
| | Receivables - Rates | 1,600,494 | 162,802 | 1,165,461 |
| | Receivables - Other | 561,365 | 371,913 | 141,370 |
| | Inventories | 39,910 | 75,916 | 79,230 |
| | | 12,429,147 | 7,479,744 | 6,372,790 |
| Less: Current Liabilities | | | | |
| | Payables | (295,690) | (558,204) | (394,983) |
| | Provisions | (305,769) | (305,769) | (295,761) |
| | | (601,459) | (863,973) | (690,744) |
| | Less: Cash Reserves | (732,678) | (729,857) | (472,523) |
| | Add: Cash Backed Provisions | 277,363 | 277,363 | 277,363 |
| | Employee Benefits Already Funded | 28,406 | 28,406 | 18,398 |
| Net Current Funding Position | | 11,400,779 | 6,191,683 | 5,505,284 |



Comments - Net Current Funding Position

The large increase in surplus at 30 June 2014 relates to revenue from the Royalties for Regions grant of \$4,618,249 currently held in an Overnight Cash Deposit Facility with the WA Treasury Corp.

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

Note 4: CASH AND INVESTMENTS

| | Interest Rate | Unrestricted \$ | Restricted \$ | Trust \$ | Total Amount \$ | Institution | Maturity Date |
|--------------------------------|---------------|------------------|------------------|---------------|------------------|-------------|---------------|
| (a) Cash Deposits | | | | | | | |
| Municipal Account | Variable | 4,875,181 | | | 4,875,181 | NAB | Cheque Acc. |
| Trust Account | Variable | | | 16,112 | 16,112 | NAB | Cheque Acc. |
| LSL Maximiser | Variable | | 126,903 | | 126,903 | NAB | Cheque Acc. |
| Fire Maximiser | Variable | | 18,043 | | 18,043 | NAB | Cheque Acc. |
| Plant Maximiser | Variable | | 204,060 | | 204,060 | NAB | Cheque Acc. |
| Annual Leave Maximiser | Variable | | 155,290 | | 155,290 | NAB | Cheque Acc. |
| Gwalia Precinct Maximiser | Variable | | 86,171 | | 86,171 | NAB | Cheque Acc. |
| Building Maintenance Maximiser | Variable | | 142,211 | | 142,211 | NAB | Cheque Acc. |
| Cash On Hand | Nil | 1,270 | | | 1,270 | NAB | On Hand |
| (b) Term Deposits | | | | | | | |
| N/A | | | | | 0 | | |
| (c) Other Investments | | | | | | | |
| OCDF R4R | 2.45% | | 4,618,249 | | 0 | WATC | |
| Total | | 4,876,451 | 5,350,927 | 16,112 | 5,625,241 | | |

Comments/Notes - Investments

OCDF relates to R4R funding for Northern Goldfields Regional Office & Administration Centre

Shire of Leonora
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 August 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 | | | \$ | \$ | \$ | \$ |
| | | | | | | | 0 |
| | | | | | | | 0 |
| | | | | | | | 0 |
| | | | | | | | 0 |
| | Closing Funding Surplus (Deficit) | | | 0 | 0 | 0 | 0 |

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

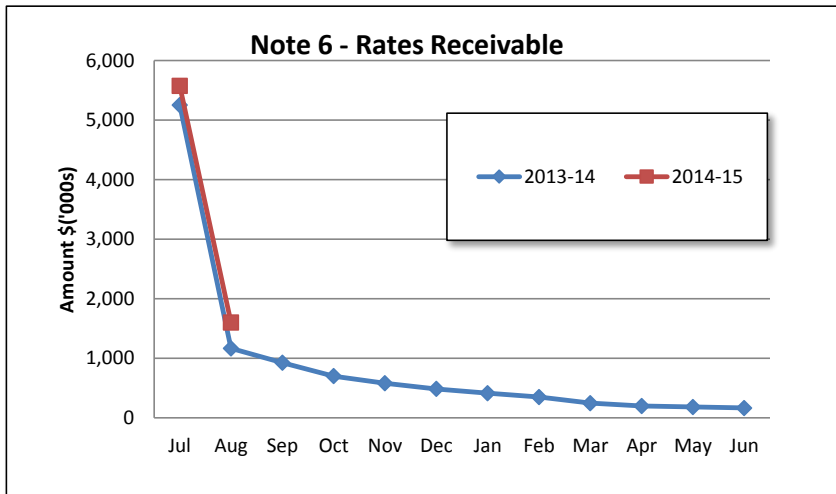
Note 6: RECEIVABLES

Receivables - Rates Receivable

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

Net Rates Collectable
 % Collected

| | 31 August 2014 | YTD 30th June 2014 |
|---------------------------------|-------------------|-----------------------|
| | \$ | \$ |
| Opening Arrears Previous Years | 162,802 | 58,144 |
| Levied this year | 5,419,581 | 5,284,211 |
| <u>Less</u> Collections to date | (3,981,889) | (5,179,553) |
| Equals Current Outstanding | 1,600,494 | 162,802 |
| Net Rates Collectable | 1,600,494 | 162,802 |
| % Collected | 71.33% | 96.95% |



Comments/Notes - Receivables Rates and Rubbish

2014-2015 rates and charges were due on 27 August 2014. For ratepayers that did not elect to pay by four instalments, final notices will be issued and then forwarded

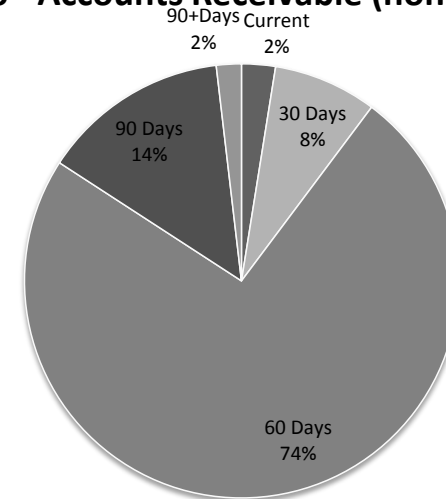
Receivables - General

Receivables - General

| | Current | 30 Days | 60 Days | 90 Days | 90+Days |
|--|---------|---------|---------|---------|----------------|
| | \$ | \$ | \$ | \$ | \$ |
| Receivables - General | 14,158 | 43,305 | 414,997 | 78,457 | 10,448 |
| Total Receivables General Outstanding | | | | | 561,365 |

Amounts shown above include GST (where applicable)

Note 6 - Accounts Receivable (non-rates)



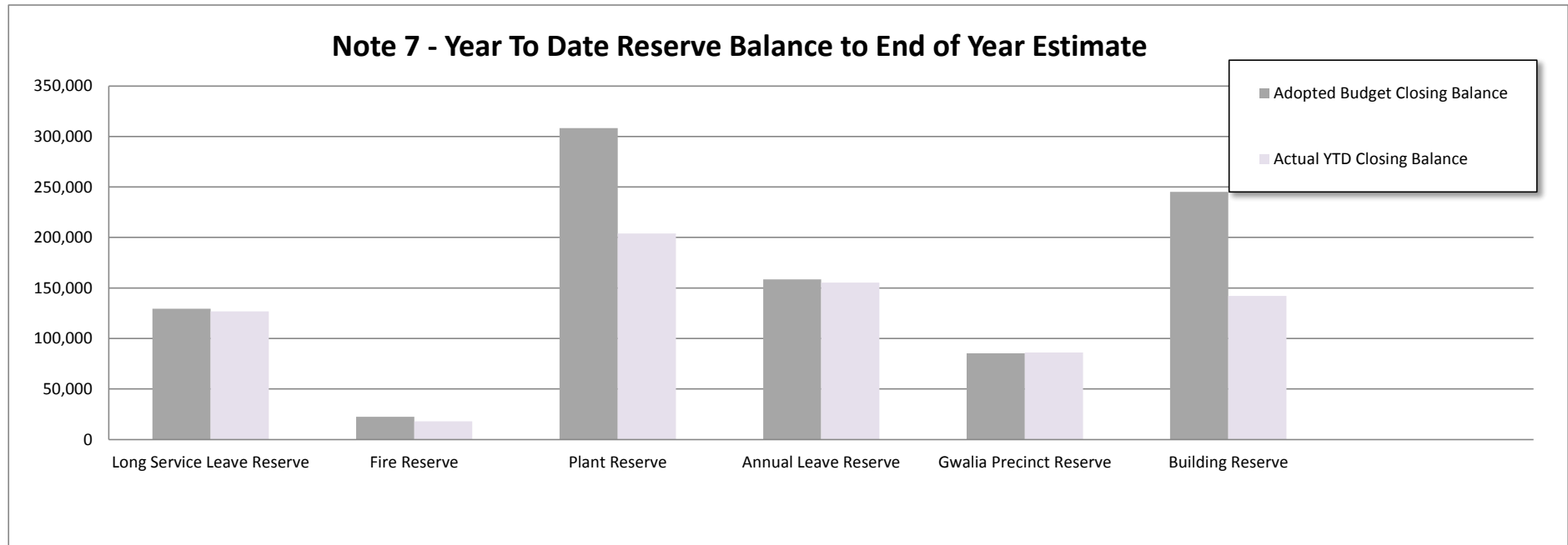
Comments/Notes - Receivables General

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 August 2014

Note 7: Cash Backed Reserve

| 2014-15 Name | Adopted Budget Opening Balance | Actual Opening Balance | Adopted Budget Interest Earned | Actual Interest Earned | Adopted Budget Transfers In (+) | Actual Transfers In (+) | Adopted Budget Transfers Out (-) | Actual Transfers Out (-) | Transfer out Reference | Adopted Budget Closing Balance | Actual YTD Closing Balance |
|----------------------------|--------------------------------|------------------------|--------------------------------|------------------------|---------------------------------|-------------------------|----------------------------------|--------------------------|------------------------|--------------------------------|----------------------------|
| Long Service Leave Reserve | \$ 126,415 | \$ 126,415 | \$ 3,155 | \$ 488 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | | \$ 129,570 | \$ 126,903 |
| Fire Reserve | 17,974 | 17,974 | 450 | 69 | 4,000 | 0 | 0 | 0 | | 22,424 | 18,043 |
| Plant Reserve | 203,274 | 203,274 | 5,085 | 786 | 100,000 | 0 | 0 | 0 | | 308,359 | 204,060 |
| Annual Leave Reserve | 154,692 | 154,692 | 3,861 | 598 | 0 | 0 | 0 | 0 | | 158,553 | 155,290 |
| Gwalia Precinct Reserve | 85,839 | 85,839 | 1,677 | 332 | 80,000 | 0 | (82,260) | 0 | | 85,256 | 86,171 |
| Building Reserve | 141,663 | 141,663 | 3,553 | 548 | 100,000 | 0 | 0 | 0 | | 245,216 | 142,211 |
| | 729,857 | 729,857 | 17,781 | 2,821 | 284,000 | 0 | (82,260) | 0 | | 949,378 | 732,678 |



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

Note 8: CAPITAL DISPOSALS AND ACQUISITIONS

| Actual YTD Profit(Loss) of Asset Disposal | | | | Disposals | Adopted Current Budget 31 August 2014 | | |
|---|------------|----------|---------------|----------------------------|--|----------------------|----------------|
| Cost | Accum Depr | Proceeds | Profit (Loss) | | Annual Budget Profit/(Loss) | Actual Profit/(Loss) | Variance |
| \$ | \$ | \$ | \$ | | \$ | \$ | \$ |
| | | | | Plant and Equipment | | | |
| | | | 0 | EHO Vehicle 4L | (12,610) | 0 | 12,610 |
| | | | 0 | Loader 1CVT011 | (92,982) | 0 | 92,982 |
| | | | 0 | Works Utility P448D | (19,348) | 0 | 19,348 |
| | | | 0 | Grader L2221 | (15,722) | 0 | 15,722 |
| | | | 0 | Dual Cab Utility P534 | (14,679) | 0 | 14,679 |
| | | | 0 | Works Utility | (25,328) | 0 | 25,328 |
| | | | 0 | MWS Vehicle 6L | (29,810) | 0 | 29,810 |
| | | | 0 | CEO Vehicle 1L | (17,596) | 0 | 17,596 |
| | | | 0 | DCEO Vehicle 2L | (16,207) | 0 | 16,207 |
| | | | 0 | MEHS Vehicle | (10,373) | 0 | 10,373 |
| | | | 0 | | | | |
| 0 | 0 | 0 | 0 | | (254,655) | 0 | 228,075 |

Comments - Capital Disposal/Replacements

| Comments | Summary Acquisitions | Adopted Current Budget 31 August 2014 | | |
|----------|--------------------------------|--|---------------|---------------------|
| | | Budget | Actual | Variance |
| | | \$ | \$ | \$ |
| | Plant & Equipment | 1,072,000 | 0 | (1,072,000) |
| | Land and Buildings | 8,077,151 | 4,262 | (8,072,889) |
| | Furniture and Equipment | 0 | 0 | 0 |
| | Infrastructure Roads | 690,243 | 4,290 | (685,953) |
| | Infrastructure Other | 396,685 | 40,183 | (356,502) |
| | Capital Totals | 10,236,079 | 48,735 | (10,187,344) |

| Comments | Land & Buildings | Adopted Current Budget 31 August 2014 | | |
|-------------------------|--|--|--------------|--------------------|
| | | Budget | Actual | Variance |
| | | \$ | \$ | \$ |
| Orders issued for works | E052001-Youth Centre Refurbishment | 15,000 | 740 | (14,260) |
| Not yet commenced | Gym Upgrade | 200,000 | 0 | (200,000) |
| Not yet commenced | Depot Workshop Renewal | 130,000 | 0 | (130,000) |
| Progressing | Vintage Vehicle Building | 190,518 | 0 | (190,518) |
| Progressing | E0520003-Northern Goldfields Regional Office and Administration Centre | 6,817,943 | 3,522 | (6,814,421) |
| Not yet commenced | Gwalia Cottages | 546,290 | 0 | (546,290) |
| Not yet commenced | Barnes Federal Theatre | 22,200 | 0 | (22,200) |
| Not yet commenced | Patroni's Guest House Interpretation | 44,000 | 0 | (44,000) |
| Not yet commenced | Major's Boarding House | 111,200 | 0 | (111,200) |
| | | | 0 | 0 |
| | Capital Totals | 8,077,151 | 4,262 | (8,072,889) |

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

Note 8: CAPITAL DISPOSALS AND ACQUISITIONS

| Comments | Plant & Equipment | Adopted Current Budget | | |
|--------------------------------|------------------------|------------------------|----------|-------------------------|
| | | 31 August 2014 | | |
| | | Budget | Actual | Variance (Under)Over |
| | | \$ | \$ | \$ |
| Due to be ordered in September | EHO Vehicle | 34,000 | 0 | (34,000) |
| Not yet commenced | Recycling Equipment | 10,000 | 0 | (10,000) |
| Tenders to be called first | Cat 962 Loader P011 | 300,000 | 0 | (300,000) |
| Due to be ordered in September | Nissan Patrol P448 | 45,000 | 0 | (45,000) |
| Tenders called early September | Cat Road Grader L2221 | 400,000 | 0 | (400,000) |
| Due to be ordered in September | Grader Vehicle Utility | 37,000 | 0 | (37,000) |
| Due to be ordered in September | MWS Vehicle 6L | 65,000 | 0 | (65,000) |
| Due to be ordered in September | Navara Utility P33 | 36,000 | 0 | (36,000) |
| Due to be ordered in September | MEHS Vehicle | 24,000 | 0 | (24,000) |
| Due to be ordered in September | CEO Vehicle 1L | 75,000 | 0 | (75,000) |
| Due to be ordered in September | DCEO Vehicle 2L | 46,000 | 0 | (46,000) |
| | | | | 0 |
| | Capital Totals | 1,072,000 | 0 | (1,072,000) |

| Comments | Roads | Adopted Current Budget | | |
|------------------------------|-----------------------------------|------------------------|--------------|-------------------------|
| | | 31 August 2014 | | |
| | | Budget | Actual | Variance (Under)Over |
| | | \$ | \$ | \$ |
| Works to progress shortly | E500001-RRG 2014-15 Weebo Wildara | 272,000 | 4,290 | (267,710) |
| Projects yet to be confirmed | R2R Renewals | 323,243 | 0 | (323,243) |
| Progressing | Footpath Renewals | 95,000 | 0 | (95,000) |
| | Capital Totals | 690,243 | 4,290 | (685,953) |

| Comments | Other Infrastructure | Adopted Current Budget | | |
|---|------------------------------------|------------------------|---------------|-------------------------|
| | | 31 August 2014 | | |
| | | Budget | Actual | Variance (Under)Over |
| | | \$ | \$ | \$ |
| Discussions underway with engineers | Treatment Pond Upgrade | 50,000 | 0 | (50,000) |
| Goods yet to be ordered | Fitness/Playground Equipment | 24,000 | 0 | (24,000) |
| Due for completion approx. November | E510003-Upgrade Aerodrome Lighting | 50,000 | 858 | (49,142) |
| Will progress now that some grants approved | Gwalia Headframe Renewal | 208,360 | 0 | (208,360) |
| Not yet commenced | Gwalia Entrance Renewal | 20,000 | 0 | (20,000) |
| Complete | E510001-Restoration Electric Tram | 39,325 | 39,325 | 0 |
| Not yet commenced | Restoration "Ken" Locomotive | 5,000 | 0 | (5,000) |
| | | | | 0 |
| | Capital Totals | 396,685 | 40,183 | (356,502) |

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

Note 9: RATING INFORMATION

| RATE TYPE | Rate in \$ | Number of Properties | Rateable Value \$ | Rate Revenue \$ | Interim Rates \$ | Back Rates \$ | Total Revenue \$ | Adopted Budget Rate Revenue \$ | Adopted Budget Interim Rate \$ | Adopted Budget Back Rate \$ | Adopted Budget Total Revenue \$ |
|--|-------------------|----------------------|-------------------|-----------------|------------------|---------------|------------------|--------------------------------|--------------------------------|-----------------------------|---------------------------------|
| General Rates | | | | | | | | | | | |
| GRV | 0.0630 | 587 | 16,593,884 | 1,045,414 | 0 | 0 | 1,045,414 | 1,045,415 | 1,541 | 0 | 1,046,956 |
| UV | 0.1380 | 1,100 | 28,120,155 | 3,876,220 | (28,505) | 0 | 3,847,715 | 3,880,581 | 15,405 | (104,595) | 3,791,391 |
| Sub-Totals | | 1,687 | 44,714,039 | 4,921,634 | (28,505) | 0 | 4,893,129 | 4,925,996 | 16,946 | (104,595) | 4,838,347 |
| Minimum Payments | Minimum \$ | | | | | | | | | | |
| GRV | 287 | 105 | 157,447 | 30,135 | 0 | 0 | 30,135 | 30,135 | 0 | 0 | 30,135 |
| UV | 287 | 833 | 948,163 | 237,636 | 0 | 0 | 237,636 | 239,071 | 0 | 0 | 239,071 |
| Sub-Totals | | 938 | 1,105,610 | 267,771 | 0 | 0 | 267,771 | 269,206 | 0 | 0 | 269,206 |
| Total Raised from General Rates | | | | | | | 5,160,900 | | | | 5,107,553 |

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 2014/15 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 August 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 August 2014

Note 11: GRANTS AND CONTRIBUTIONS

| Program/Details GL | Grant Provider | Approval | 2014-15 Adopted Budget | Variations Additions (Deletions) | Operating | Capital | Recoup Status | |
|--|------------------|----------|------------------------------|--|------------------|------------------|----------------|------------------|
| | | | | | | | Received | Not Received |
| | | (Y/N) | \$ | \$ | \$ | \$ | \$ | \$ |
| GENERAL PURPOSE GRANTS | | | | | | | | |
| I030019- Grants Commission | WALGGC | Y | 598,006 | | 598,006 | | 150,403 | 447,603 |
| I030021- Federal Roads | WALGGC | Y | 594,250 | | 594,250 | | 149,585 | 444,665 |
| LAW, ORDER, PUBLIC SAFETY | | | | | | | | |
| I053402- Fire Prevention Grant | DFES | Y | 4,552 | | 4,552 | | | 4,552 |
| HEALTH | | | | | | | | |
| I076473- Aged Care Feasibility | Lotterywest | N | 20,000 | | 20,000 | | | 20,000 |
| WELFARE SERVICES | | | | | | | | |
| I080002- Childcare sustainability | DWEER | Y | 54,546 | | 54,546 | | 13,490 | 41,056 |
| I082002- Youth Programs | DCP | N | 48,000 | | 48,000 | | 16,403 | 31,597 |
| RECREATION AND CULTURE | | | | | | | | |
| I117010- CRC Other | | Y | 120,000 | | 120,000 | | 30,000 | 90,000 |
| ECONOMIC SERVICES | | | | | | | | |
| I134458 Grant Income (Projects) | | N | 127,910 | | 127,910 | | | 127,910 |
| I134463 Headframe Stage 1 | Lotterywest | Y | 126,100 | | | 126,100 | | 126,100 |
| I134464 Cottages Conservation | Lotterywest | Y | 233,861 | | | 233,861 | | 233,861 |
| I134465 Barnes Federal Theatre | Lotterywest | Y | 26,018 | | | 26,018 | | 26,018 |
| I134466 Patroni's Interpretation | Lotterywest | Y | 40,000 | | | 40,000 | | 40,000 |
| I134667 Minara Historic Cottages Preservation | | N | 99,000 | | | 99,000 | | 99,000 |
| I137002 CRC Special Project Fund Bus. Case | | Y | 60,000 | | | 60,000 | 60,000 | 0 |
| I137003 CRC Special Project Fund Inf Fund | | Y | 300,000 | | | 300,000 | 300,000 | 0 |
| I137008 Lotterywest Fitout Funding | Lotterywest | Y | 1,564,700 | | | 1,564,700 | | 1,564,700 |
| I138002 Sponsorship | | Y | 115,000 | | 115,000 | | 500 | 114,500 |
| I138005 Grant Income | | N | 55,000 | | 55,000 | | | 55,000 |
| TRANSPORT | | | | | | | | |
| MRWA ROAD FUNDING | | | | | | | | |
| I122214/15/16- Project Grants | RRG | Y | 181,333 | | | 181,333 | | 181,333 |
| I122042/52/200- Direct Grants | MWRA | Y | 123,408 | | 123,408 | 0 | 121,500 | 1,908 |
| OTHER ROAD/STREETS GRANTS | | | | | | | | |
| I122206- Roads To Recovery | Building Program | N | 323,243 | | | 323,243 | | 323,243 |
| I122213 Natural Disaster Reinstatement | | Y | 1,630,000 | | 1,630,000 | | | 1,630,000 |
| I122494 RADS Grant | | Y | 44,254 | | 44,254 | | | 44,254 |
| TOTALS | | | 6,489,181 | 0 | 3,534,926 | 2,954,255 | 841,881 | 5,647,300 |
| | Operating | | 3,534,926 | | | | 481,881 | |
| | Non-Operating | | 2,954,255 | | | | 360,000 | |
| | | | <u>6,489,181</u> | | | | <u>841,881</u> | |

Shire of Leonora
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 August 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 | Amount | Amount | Closing Balance |
|--|-----------------|----------|----------|-----------------|
| | 1 July 2014 | Received | Paid | 31 August 2014 |
| Proceeds from sale of impounded cattle | \$ 16,112 | \$ 0 | \$ 0 | \$ 16,112 |
| | 16,112 | 0 | 0 | 16,112 |

Shire of Leonora
Material Variances as at 31st August 2014

| ACCOUNT | NAME | ACTUAL | Year To Date BUDGET | DIFFERENCE | REASON FOR VARIATION |
|--|------------------------------------|----------------------|------------------------|------------------------|---|
| Income | | | | | |
| I030009 | Rates Additional UV | \$ (12,448.80) | \$ 15,405.00 | \$ (27,853.80) | Adjustments of rate credits required from recent valuation rolls |
| I030011 | Rates Mining Written Back | \$ - | \$ (104,595.00) | \$ 104,595.00 | No refunds or write offs processed yet |
| I030019 | Grant Equalisation | \$ 150,402.75 | \$ 99,676.00 | \$ 50,726.75 | Budget split requires amendment to quarterly |
| I030021 | Grant Roads Untied | \$ 149,585.00 | \$ 99,040.00 | \$ 50,545.00 | Budget split requires amendment to quarterly |
| I101410 | Charges Domestic Refuse Removal | \$ 74,025.00 | \$ - | \$ 74,025.00 | Rates raised July 14, budget split alloc. to be amended to reflect this |
| I102410 | Charges Commercial Refuse Removal | \$ 70,115.00 | \$ - | \$ 70,115.00 | Rates raised July 14, budget split alloc. to be amended to reflect this |
| I122217 | RRG 14-15 Weebo Wildara | \$ - | \$ 30,223.00 | \$ (30,223.00) | Budget split at 1/12, need to adjust to programme |
| I122200 | Grants MRWA Direct | \$ 117,800.00 | \$ 19,640.00 | \$ 98,160.00 | Budget split at 1/12, need to adjust to programme |
| I122206 | Grants Roads to Recovery | \$ - | \$ 53,883.00 | \$ (53,883.00) | Budget split at 1/12, need to adjust to programme |
| I122213 | Natural Disaster Reinstatement | \$ - | \$ 271,670.00 | \$ (271,670.00) | Budget split at 1/12, need to adjust to programme |
| I126410 | Fees Landing at Airport | \$ 13,333.16 | \$ 27,500.00 | \$ (14,166.84) | Avdata report not received prior to month end processing |
| I126415 | Passenger Head Tax | \$ 23,320.00 | \$ 40,830.00 | \$ (17,510.00) | Avdata report not received prior to month end processing |
| I134463 | Lotterywest Headframe Stg 1 | \$ - | \$ 21,020.00 | \$ (21,020.00) | Budget split at 1/12, need to adjust to programme |
| I134464 | Lotterywest Cons. Cottages | \$ - | \$ 38,981.00 | \$ (38,981.00) | Budget split at 1/12, need to adjust to programme |
| I134458 | Grant Income Projects | \$ - | \$ 10,661.00 | \$ (10,661.00) | Budget split at 1/12, need to adjust to programme |
| I136456 | GEDC Officer Contrib. | \$ 14,400.00 | \$ 2,315.00 | \$ 12,085.00 | Budget split at 1/12, need to adjust to programme |
| I137002 | CRC Special Proj. Fund | \$ 60,000.00 | \$ 10,000.00 | \$ 50,000.00 | Budget split at 1/12, need to adjust to programme |
| I137003 | CRC Special Proj. Fund | \$ 300,000.00 | \$ 50,000.00 | \$ 250,000.00 | Budget split at 1/12, need to adjust to programme |
| I137008 | CRC Special Proj. Fund | \$ - | \$ 260,790.00 | \$ (260,790.00) | Budget split at 1/12, need to adjust to programme |
| I138002 | Sponsorship (Golden Gift) | \$ 500.00 | \$ 19,170.00 | \$ (18,670.00) | Budget split at 1/12, need to adjust to programme |
| I141450 | Charges Plant Hire | \$ 2,219.00 | \$ 16,670.00 | \$ (14,451.00) | Budget split at 1/12, need to adjust to programme |
| | | <u>\$ 963,251.11</u> | <u>\$ 982,879.00</u> | <u>\$ (19,627.89)</u> | |
| Expenditure | | | | | |
| E030010 | Valuation Expenses | \$ 2,082.30 | \$ 7,510.00 | \$ (5,427.70) | Budget split at 1/12, need to adjust to programme |
| E041160 | Subscriptions | \$ 22,529.59 | \$ 4,613.00 | \$ 17,916.59 | Budget split at 1/12, need to adjust to programme |
| E041187 | Strategic Plan Development | \$ 2,780.00 | \$ 9,643.00 | \$ (6,863.00) | Budget split at 1/12, need to adjust to programme |
| E041189 | GVROC Project Participation | \$ 13,500.00 | \$ 5,538.00 | \$ 7,962.00 | Budget split at 1/12, need to adjust to programme |
| E074071 | Loss on Sale of Assets | \$ - | \$ 12,610.00 | \$ (12,610.00) | Asset disposal not yet effected |
| E074075 | Doctor Top up Salary | \$ - | \$ 24,807.00 | \$ (24,807.00) | No claim submitted yet for payment |
| E082012 | Youth Services Management Costs | \$ - | \$ 15,830.00 | \$ (15,830.00) | No claim submitted yet for payment |
| E113092 | Swimming Pool Maintenance | \$ 6,738.43 | \$ 26,827.00 | \$ (20,088.57) | Budget split at 1/12, need to adjust to programme |
| E114294 | Repairs and Maintenance Rec Centre | \$ 8,429.14 | \$ 17,975.00 | \$ (9,545.86) | Budget split at 1/12, need to adjust to programme |
| E122190 | Loss on Disposal of Assets | \$ - | \$ 197,869.00 | \$ (197,869.00) | Assets to be purchased at a later date |
| E122209 | Natural Disaster Cost of Open | \$ - | \$ 313,330.00 | \$ (313,330.00) | Budget split at 1/12, need to adjust to programme |
| E122298 | Depreciation Expense Depot | \$ 114,487.85 | \$ 162,158.00 | \$ (47,670.15) | Result of depn reviews, will require budget amend |
| E126021 | Aerodrome Insurance | \$ - | \$ 22,670.00 | \$ (22,670.00) | Reallocation required from other ins. Accounts |
| E132075 | Golden Quest Trail Marketing | \$ 22,727.27 | \$ 4,170.00 | \$ 18,557.27 | Budget split at 1/12, need to adjust to programme |
| E134038 | Heritage Trail | \$ 254.45 | \$ 16,483.00 | \$ (16,228.55) | Still awaiting final grant confirmations etc |
| E138001 | Advertising | \$ - | \$ 5,830.00 | \$ (5,830.00) | Budget split at 1/12, need to adjust to programme |
| E138002 | Entertainment | \$ - | \$ 20,000.00 | \$ (20,000.00) | Budget split at 1/12, need to adjust to programme |
| E138004 | Athletics Events/Prizemoney | \$ - | \$ 9,170.00 | \$ (9,170.00) | Budget split at 1/12, need to adjust to programme |
| E138005 | Fireworks | \$ - | \$ 4,000.00 | \$ (4,000.00) | Budget split at 1/12, need to adjust to programme |
| E138006 | Security | \$ - | \$ 5,330.00 | \$ (5,330.00) | Budget split at 1/12, need to adjust to programme |
| E138007 | Aircraft Charter/Hire | \$ - | \$ 5,000.00 | \$ (5,000.00) | Budget split at 1/12, need to adjust to programme |
| E138008 | Accommodation & Meals | \$ - | \$ 4,500.00 | \$ (4,500.00) | Budget split at 1/12, need to adjust to programme |
| E138009 | Athletics /Cyclist Expenses | \$ - | \$ 11,000.00 | \$ (11,000.00) | Budget split at 1/12, need to adjust to programme |
| E142011 | Salaries Admin | \$ 90,102.98 | \$ 38,838.02 | \$ 51,264.96 | Alteration to timing of programme (casuals etc) |
| E142183 | Loss on Disposal of Assets | \$ - | \$ 44,176.00 | \$ (44,176.00) | Assets to be purchased at a later date |
| E144050 | Insurance & Licenses | \$ 35,689.72 | \$ 51,174.00 | \$ (15,484.28) | Some licences still to be paid/allocated |
| E148298 | Depn Expense - Plant/Equip | \$ 7,946.75 | \$ 32,261.00 | \$ (24,314.25) | Result of depn reviews, will require budget amend |
| | | <u>\$ 327,268.48</u> | <u>\$ 1,073,312.02</u> | <u>\$ (746,043.54)</u> | |
| Capital Revenue (See Statement of Financial Activity) | | | | | |
| Note 8 | Proceeds from Disposals of Ass | \$ - | \$ 397,000.00 | \$ (397,000.00) | Assets to be purchased at a later date |

| | | | | | |
|----|---|----|------------|----|--------------|
| \$ | - | \$ | 397,000.00 | \$ | (397,000.00) |
|----|---|----|------------|----|--------------|

Capital Expenditure (See Statement of Financial Activity)

| | | | | | | | |
|--------------------------------------|----|-----------|----|------------|----|--------------|---|
| Note 8 · Land & Buildings | \$ | 425.00 | \$ | 673,096.00 | \$ | (672,671.00) | Budget split at 1/12, need to adjust to programme |
| Note 8 · Plant & Equipment | \$ | - | \$ | 89,333.00 | \$ | (89,333.00) | Budget split at 1/12, need to adjust to programme |
| Note 8 · Infrastructure Assets Other | \$ | 4,290.00 | \$ | 57,520.00 | \$ | (53,230.00) | Budget split at 1/12, need to adjust to programme |
| Note 8 · Infrastructure Assets Roads | \$ | 11,798.00 | \$ | 33,057.00 | \$ | (21,259.00) | Budget split at 1/12, need to adjust to programme |
| | \$ | 16,513.00 | \$ | 853,006.00 | \$ | (836,493.00) | |

10.0 REPORTS OF OFFICERS
10.2 DEPUTY CHIEF EXECUTIVE OFFICER
10.2(B) ACCOUNTS FOR PAYMENT

SUBMISSION TO: Meeting of Council
Meeting Date: 16th September, 2014

AGENDA REFERENCE: 10.2 (B) SEP 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: 9th September, 2014

BACKGROUND

Attached statement consists of accounts paid by Delegated Authority and Direct Bank Transactions represented by **19068** to **19096** and totalling **\$249,227.24** and accounts paid by Council Authorisation represented by **Cheques 19097** to **19151** totalling **\$220,512.85** 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 **19068** to **19096** and totalling **\$249,227.24** and accounts paid by Council Authorisation represented by **Cheques 19097** to **19151** totalling **\$220,512.85** be authorised for payment.

VOTING REQUIREMENT

Simple Majority

COUNCIL DECISION

Moved Cr MWV Taylor, Seconded Cr AE Taylor that accounts paid by Delegated Authority and Direct Bank Transactions represented by **19068** to **19096** and totalling **\$249,227.24** and accounts paid by Council Authorisation represented by **Cheques 19097** to **19151** totalling **\$220,512.85** 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 16th September, 2014 | | | | |
| <p>The following list of accounts has been paid via direct bank transactions since the previous list of accounts, totalling \$6,712.69</p> | | | | |
| <hr/> | | | | |
| CHIEF EXECUTIVE OFFICER | | | | |
| Direct Deposits | Date | Name | Item | Payment |
| 1DD | 04/08/2014 | National Australia Bank | Master Card Charges – Aug 2014 B/S (Filed in Bank Statement Folder 2014/2015) | 3,945.68 |
| 1 DD | 14/08/2014 | National Australia Bank | Audit Fee – Aug 2014 B/S | 70.00 |
| 1DD | 14/08/2014 | Toyota Financial Services | GEDC Vehicle – Aug 2014 B/S | 1,476.05 |
| 1DD | 20/08/2014 | National Australia Bank | NAB Connect Fee - Aug 2014 B/S | 27.00 |
| 1 DD | 29/08/2014 | National Australia Bank | Bank Fee – Aug 2014 B/S | 188.60 |
| 1 DD | 29/08/2014 | National Australia Bank | EFTPOS Fee – Aug 2014 B/S | 132.86 |
| 1 DD | 04/09/2014 | Office National Kalgoorlie | Lease on office p/copier – Sept 2014 B/S | 861.50 |
| 1 DD | 05/09/2014 | Westnet Pty Ltd | CRC Internet – Sept 2014 B/S | 11.00 |
| | | | GRAND TOTAL | \$6,712.69 |

Shire of Leonora

Monthly Report - List of Accounts Paid by Delegated Authority

Submitted to Council on the 16th September, 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 **19068** to **19096** and totaling **\$242,514.55**

CHIEF EXECUTIVE OFFICER

| Cheque | Date | Name | Item | Payment by Delegated Authority |
|--------------------|-------------|--|---|---------------------------------------|
| 19068 | 12/08/2014 | Australian Taxation Office | Adjustment for BAS revision/Interest Charged | 499.45 |
| 19069 | 13/08/2014 | Building Commission | Building Commission Fee for B/L No. 06/14 | 67.00 |
| 19070 | 13/08/2014 | B.C.I.T.F. | BCITF Fee – B/L No. 06/14 | 151.75 |
| 19071 | 18/08/2014 | Wilmot Surveys | Resurvey, Contour/Feature Survey – 58-60 Tower Street & Powerline Location Recreation Reserve | 1,007.50 |
| 19072 | 18/08/2014 | Woodbine Park Pty Ltd | Resurvey, Contour/Feature Survey – 58-60 Tower Street & Powerline Location Recreation Reserve | 3,770.00 |
| 1 DD | 20/08/2014 | Shire of Leonora | Salaries 7 Wages – PPE: 20.08.2014 | 59,711.00 |
| 19073 | 20/08/2014 | LGRCEU | Union Fee – PPE: 20.08.2014 | 19.40 |
| 19074 | 20/08/2014 | Shire of Leonora | Tax/Rent – PPE: 20.08.2014 | 20,368.97 |
| 19075 | 20/08/2014 | WA Super | Superannuation – PPE: 20.08.2014 | 8,368.97 |
| 19076 | 20/08/2014 | Child Support Agency | Child Support – PPE: 20.08.2014 | 680.19 |
| 19077 | 20/08/2014 | BT 4 Life Super | Superannuation – PPE: 20.08.2014 | 111.29 |
| 19078 | 20/08/2014 | Australian Super | Superannuation – PPE: 20.08.2014 | 443.69 |
| 19079 | 20/08/2014 | AMP | Superannuation – PPE: 20.08.2014 | 311.60 |
| 19080 | 20/08/2014 | Dave Hadden – (CANCELLED CHQ – Direct Deposit) | Health & Building Report | 7,164.00 |
| 19081 | 20/08/2014 | Australian Taxation Office | July 2014 BAS | 46,243.00 |
| 19082 | 25/08/2014 | Shaun Redmond | Litter Clean up of Stuart Street and Bell Court and Surrounds | 200.00 |
| 19083 | 01/09/2014 | Eagle Petroleum | Outstanding Fuel Card Purchases | 231.10 |
| 19084 | 01/09/2014 | Sparlon Electrical | Install Aircon into Support Caravan | 1947.00 |
| 1 DD | 03/09/2014 | Shire of Leonora | Salaries & Wages – PPE: 03.09.2014 | 62,223.00 |
| 19090 | 03/09/2014 | L.G.R.C.E.U. | Union Fee – PPE: 03.09.2014 | 19.40 |
| 19085 | 03/09/2014 | Shire of Leonora | Tax/Rent – PPE: 03.09.2014 | 23,266.05 |
| 19086 | 03/09/2014 | WA Super | Superannuation – PPE: 03.09.2014 | 8,673.17 |
| 19087 | 03/09/2014 | Child Support Agency | Child Support – PPE: 03.09.2014 | 680.19 |
| 19088 | 03/09/2014 | BT 4 Life Super | Superannuation – PPE: 03.09.2014 | 195.78 |
| 19089 | 03/09/2014 | Australian Super | Superannuation – PPE: 03.09.2014 | 540.53 |
| 19091 | 03/09/2014 | AMP | Superannuation – PPE: 03.09.2014 | 323.00 |
| 19092 | 02/09/2014 | Tanya Browning | Utility Allowance as per Terms of Contract (Direct Deposit) | 3,717.40 |
| 19093 | 03/09/2014 | Dave Hadden (CANCELLED CHQ – Direct Deposit) | Health & Building Service | 4,840.00 |
| 19094 | 04/09/2014 | Turbos | Payment for Services to Plant Vehicles | 8,111.97 |
| 19095 | 08/09/2014 | Pipeline Mining and Civil Contracting | Final Progress on Tram Restoration | 30,280.25 |
| 19096 | 09/09/2014 | Martna Media Pty Ltd | Youth Services – July – August | 19,173.00 |
| GRAND TOTAL | | | | \$242,514.55 |

| Shire of Leonora | | | | |
|---|-------------|---|---|--------------------|
| Monthly Report - List of Accounts Paid by Authorisation of Council | | | | |
| Submitted to Council on the 16th September, 2014 | | | | |
| <p>Cheques numbered from 19097 to 19151 totaling \$227,923.02 submitted to each member of the Council on 16th September, 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.</p> | | | | |
| <p>_____</p> <p>CHIEF EXECUTIVE OFFICER</p> | | | | |
| Cheque | Date | Name | Item | Payment |
| 19097 | 16/09/2014 | ATOM Supply | Tools and Items ordered by Works Manager | 1,438.17 |
| 19098 | 16/09/2014 | Auspom Cartographic Services | Drafting Services Deposited Plans Lot 521, 526 and 527 Main Reef Road | 632.50 |
| 19099 | 16/09/2014 | BOC Limited | Annual Container Service Charge - 2014/15 - Argosshield Universal G Size | 372.77 |
| 19100 | 16/09/2014 | Bunnings Building Supplies Pty Ltd | Seed Raising Mix, Weed and Feed & Turf Starter | 144.40 |
| 19101 | 16/09/2014 | Canine Control | Ranger Services - 14th to 16th August, 2014 | 2,612.50 |
| 19102 | 16/09/2014 | City Of Kalgoorlie/Boulder | Members of Council GVROC Dinner | 295.80 |
| 19103 | 16/09/2014 | Collins Distributors | Jewellery for Resale at Museum | 396.00 |
| 19104 | 16/09/2014 | Coolgardie Tyre Service | GT Radial Tyre | 880.00 |
| 19105 | 16/09/2014 | Creative Spaces | Two day site visit to investigate Gwalia Townsite and Heritage Trails | 1,870.00 |
| 19106 | 16/09/2014 | Cutting Edges Pty Ltd | Plowbolt and Nuts - Depot | 89.32 |
| 19107 | 16/09/2014 | Department of Fire and Emergency Services | ESLB 1st Quarter Contribution | 31,113.69 |
| 19108 | 16/09/2014 | Department Of Transport | Vehicle Registrations - P1 & P534 | 565.50 |
| 19109 | 16/09/2014 | Elite Gym Hire | Gym Equipment Hire - September, 2014 | 726.00 |
| 19110 | 16/09/2014 | eTourism WA | Internet Listing - Hoover House | 95.00 |
| 19111 | 16/09/2014 | Forman Bros | Unblock Drains and Septic Tank at Info Centre, Change over HWS at 44 Gwalia Street, Investigate Leaks as required for Aquatrip devices, Unblock and Clear Public Toilets and Pump out Info Bay Dump Point | 2,507.82 |
| 19112 | 16/09/2014 | Frances Thorton Media | Radiowest Advertising for 2014 Golden Gift & Media and Public relations | 10,559.50 |
| 19113 | 16/09/2014 | Galaxy Embroidery and Printing | Caps for Resale - Museum | 1,061.50 |
| 19114 | 16/09/2014 | Goldfields Locksmiths | Padlock Shackle - Restricted Keying (2.2) | 260.55 |
| 19115 | 16/09/2014 | Goldfields Records Storage | User Charges - August, 2014 | 2,178.00 |
| | | | Sub Total | \$57,799.02 |

| Cheque | Date | Name | Item | Payment |
|---------------|-------------|---|--|---------------------|
| | | | Balance Brought Forward | \$57,799.02 |
| 19116 | 16/09/2014 | Goldfields Truck Power | Inspection for Licencing of P11521 & Road Train Decal and Kit Air Seat Blow - P2087 | 1,107.91 |
| 19117 | 16/09/2014 | Goldline Distributors | Cleaning Products Shire, Rec Centre, Museum & Child Care Centre and Goods for Hoover House | 2,115.58 |
| 19118 | 16/09/2014 | Horizon Power | Power Usage | 16,947.43 |
| 19119 | 16/09/2014 | Jim Epis - | Reimbursement for Taxi Fares during Local Government Convention | 209.00 |
| 19120 | 16/09/2014 | JT Professional Services | Internal Audit/Risk Framework Services | 594.00 |
| 19121 | 16/09/2014 | Kalgoorlie Boulder Visitor Centre | Kalgoorlie Boulder 2014/15 Holiday Planner Advertisement | 800.00 |
| 19122 | 16/09/2014 | Kleenheat Gas | Gas Bottles for Shire Properties as required | 1,447.29 |
| 19123 | 16/09/2014 | Leinster Contracting Services | Empty 2 SKIP Bins Located at Malcolm Dam | 1,059.52 |
| 19124 | 16/09/2014 | Leonora Motor Inn | Accommodation - P Smith | 528.00 |
| 19125 | 16/09/2014 | Local Government Managers Australia | LGMA Community Development Conference 2014: Registration 1301699 | 830.00 |
| 19126 | 16/09/2014 | Majstrovich Building Co | Progress claim 3 - Gwalia Shed | 80,000.00 |
| 19127 | 16/09/2014 | Mcleods Barristers and Solicitors | Legal Fees - L Jeavons | 911.37 |
| 19128 | 16/09/2014 | McMahon Burnett Transport | Freight | 596.03 |
| 19129 | 16/09/2014 | Mukinbudin Agencies July 08 | Concrete Stock Grids, Brush Cover and Supercut Cover | 7,254.54 |
| 19130 | 16/09/2014 | Netlogic Information Technology | Remote Consulting | 700.00 |
| 19131 | 16/09/2014 | Office National Kalgoorlie | Toners, Inks and Monthly Copy Charges - Shire Properties | 1,880.64 |
| 19132 | 16/09/2014 | Pier Street Medical | Standard Medical Exam - Erin Fiegert | 121.00 |
| 19133 | 16/09/2014 | Powerchill Electrical & Refrigeration | Inspect AC at 294 Queen Victoria Street | 852.50 |
| 19134 | 16/09/2014 | Public Libraries Western Australia | PLWA Membership 2014/15 | 157.59 |
| 19135 | 16/09/2014 | RLG Mechanical Services | Service to Sweeper | 671.25 |
| 19136 | 16/09/2014 | Scottish Pacific Business Finance | Tree Lopping/Pruning Services in Shire of Leonora Townsite as required | 19,250.00 |
| 19137 | 16/09/2014 | Squire Patton Boggs | Fees and Disbursements - Department of Local Government and Communities | 396.00 |
| 19138 | 16/09/2014 | Staples Australia Pty Limited | A4 Paper and stationery Items for Shire | 824.46 |
| 19139 | 16/09/2014 | Sunny Brushware Supplies Pty Ltd | Poly and Wire Brushes for Depot | 782.10 |
| 19140 | 16/09/2014 | Telstra | Phone Usage | 366.36 |
| 19141 | 16/09/2014 | The Civil Group WA Pty Ltd | Account for Professional Services - Lot 756, 757 and 763 to 771 Fitzgerald Drive, Leonora | 8,665.15 |
| 19142 | 16/09/2014 | Threat Protect | Security Monitoring - September, 2014 | 332.86 |
| 19143 | 16/09/2014 | Tiltline Freight and Recovery Services WA | Pick up 45 KVA Genset Ex Genstar Kalgoorlie and Deliver to Shire | 943.80 |
| | | | Sub Total | \$208,143.40 |

| Cheque | Date | Name | Item | Payment |
|---------------|-------------|---|---|---------------------|
| | | | Balance Brought Forward | \$208,143.40 |
| 19144 | 16/09/2014 | Tjuma Pulka (Media) Aboriginal Corporation | Telstra Phone Line Connection Reimbursement | 155.00 |
| 19145 | 16/09/2014 | Toll Ipec Pty Ltd | Freight | 103.73 |
| 19146 | 16/09/2014 | UHY Haines Norton | Accounting service Fee for July, 2014 | 7,040.00 |
| 19147 | 16/09/2014 | WA Local Government Association | WA Local Government Convention Registration - P Craig & J Epis | 2,950.00 |
| 19148 | 16/09/2014 | Westland Autos No1 Pty Ltd | Service to P1 | 968.50 |
| 19149 | 16/09/2014 | WesTrac Pty Ltd | Parts for P000 | 677.47 |
| 19150 | 16/09/2014 | Whitehouse Hotel | Meals and Accommodation as required | 325.90 |
| 19151 | 16/09/2014 | Wurth Australia Pty Ltd | Items for Depot | 148.85 |
| | | | GRAND TOTAL | \$220,512.85 |

Contract Environmental Health Officer/Building Surveyor, Mr D Hadden entered the meeting at 10:22am.

10.0 REPORTS OF OFFICERS

10.3 ENVIRONMENTAL HEALTH OFFICER/BUILDING SURVEYOR

10.3(A) BUILDING REGULATIONS 2012, SCHEDULE 5 – AREAS OF STATE WHERE PART 8 DIVISION 2 APPLIES – PRIVATE SWIMMING POOLS

SUBMISSION TO: Meeting of Council
Meeting Date: 16th September, 2014

AGENDA REFERENCE: 10.3(A) SEP 14

SUBJECT: Building Regulations 2012 – Schedule 5 – Areas of State where Part 8 Division 2 Applies – Private Swimming Pools

LOCATION / ADDRESS: Leonora

NAME OF APPLICANT: Shire of Leonora

FILE REFERENCE: 22.5.0

AUTHOR, DISCLOSURE OF ANY INTEREST AND DATE OF REPORT

NAME: Dave Hadden

OFFICER: Environmental Health Officer/Building Surveyor

INTEREST DISCLOSURE: Nil

DATE: 18th August, 2014

BACKGROUND

It has come to the attention of staff that there is an anomaly within the Building Regulations 2012 relating to Part 8 Division 2 Private Swimming Pools in that the Shire of Leonora is not mentioned in Schedule 5.

Comment

In effect, by the Shire not being listed in schedule 5, pool owners in the shire are exempt from complying with the pool fencing and gate requirements specified in the Building Code of Australia. Further, Council is also exempt from carrying out the four yearly pool fencing inspections while also unable to enforce fencing and gate compliance requirements with pool owners throughout the shire.

There are file records indicating that previous staff have carried out private inspections in the past to ensure fencing and gate compliance, which staff believe should continue indefinitely. Staff believe however that the current exemption in Schedule 5 should be amended through the Shire of Leonora being listed in this Schedule. It would be up to Council to determine if it wanted the whole District or only townsites specified in Column 2: Areas of State where Part 8 Division 2 Applies.

STATUTORY ENVIRONMENT

Currently the Building Regulations 2012 require a building permit to be issued prior to a swimming pool being installed while at the same time exempting pool owners from compliance with the fencing and gate provisions of the BCA effectively restricting Council's ability to enforce safe/compliant pool fencing and gate provisions.

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 write to the Building Commission requesting that the Shire of Leonora be included in Schedule 5 Column 1, and Townsite of Leonora under Column 2, of the Building Regulations 2012.

VOTING REQUIREMENT

Simple majority required.

COUNCIL DECISION

Moved Cr RA Norrie, Seconded Cr MWV Taylor that Council write to the Building Commission requesting that the Shire of Leonora be included in Schedule 5 Column 1, and Townsites of Leonora and Leinster under Column 2, of the Building Regulations 2012.

CARRIED (6 VOTES TO 0)

Reason for Alteration to Recommendation

Council thought it prudent to also include the townsite of Leinster under Schedule 5, Column 2 of the Building Regulations 2012, to ensure consistency with any future inspections, compliance etc.

**Schedule 5 — Areas of State where Part 8
Division 2 applies**

[r. 49]

Table

| Column 1 | Column 2 |
|----------------------------------|---|
| Local government district | Areas of State where Part 8 Division 2 applies |
| Albany | Whole district |
| Armadale | Whole district |
| Augusta-Margaret River | Whole district |
| Bassendean | Whole district |
| Bayswater | Whole district |
| Belmont | Whole district |
| Beverley | Whole district |
| Boddington | All townsites and areas zoned residential, special residential, rural residential or special use by a local planning scheme |
| Bridgetown-Greenbushes | Whole district |
| Brookton | Whole district |
| Bunbury | Whole district |
| Busselton | Whole district |
| Cambridge | Whole district |
| Canning | Whole district |
| Capel | Whole district |
| Carnarvon | Whole district |
| Claremont | Whole district |
| Cockburn | Whole district |
| Collie | Whole district |
| Coorow | Whole district |
| Cottesloe | Whole district |

Building Regulations 2012**Schedule 5 Areas of State where Part 8 Division 2 applies**

| Column 1 | Column 2 |
|----------------------------------|--|
| Local government district | Areas of State where Part 8 Division 2 applies |
| Dardanup | Whole district |
| Derby-West Kimberley | Whole district |
| Donnybrook-Balingup | Whole district |
| Dumbleyung | Whole district |
| East Fremantle | Whole district |
| Esperance | All townsites and lots measuring 10 ha or less |
| Fremantle | Whole district |
| Gosnells | Whole district |
| Greater Geraldton | Whole district except townsites in Mullewa Ward |
| Hall's Creek | All townsites and area subject to the Shire of Halls Creek local planning scheme |
| Harvey | All townsites and area zoned special residential or special rural in the Shire of Harvey local planning scheme |
| Jerramungup | Whole district except areas zoned rural by a local planning scheme |
| Joondalup | Whole district |
| Kalamunda | Whole district |
| Kalgoorlie-Boulder | Whole district |
| Katanning | Whole district |
| Kellerberrin | Townsites of Kellerberrin, Doodlakine and Baandee |
| Kent | Townsites of Nyabing, Pingrup |
| Koorda | Whole district |
| Kwinana | Whole district |
| Mandurah | Whole district |
| Manjimup | Whole district |

| Column 1 | Column 2 |
|----------------------------------|---|
| Local government district | Areas of State where Part 8 Division 2 applies |
| Melville | Whole district |
| Merredin | Townsites of Burracoppin, Hines Hill, Korbek, Merredin, Muntadgin, Nangeenan, Nokaning, Nukarni |
| Mingenew | Whole district |
| Mosman Park | Whole district |
| Mundaring | Whole district |
| Murchison | None |
| Murray | Whole district |
| Narrogin (Town) | Whole district |
| Nedlands | Whole district |
| Northam | Whole district |
| Northampton | Whole district |
| Peppermint Grove | Whole district |
| Perth | Whole district |
| Pingelly | Whole district |
| Plantagenet | Whole district |
| Quairading | Whole district |
| Ravensthorpe | Whole district except areas zoned general agricultural by a local planning scheme |
| Rockingham | Whole district |
| Sandstone | Sandstone Ward |
| Serpentine-Jarrahdale | Whole district |
| South Perth | Whole district |
| Stirling | Whole district |
| Subiaco | Whole district |
| Swan | Whole district |
| Tammin | Townsite of Tammin |

Building Regulations 2012**Schedule 5 Areas of State where Part 8 Division 2 applies**

| Column 1 | Column 2 |
|----------------------------------|---|
| Local government district | Areas of State where Part 8 Division 2 applies |
| Trayning | Townsites of Trayning, Kununoppin, Yelbeni |
| Victoria Park | Whole district |
| Vincent | Whole district |
| Wagin | Whole district |
| Wandering | Whole district |
| Wanneroo | Whole district |
| Warooka | Whole district |
| West Arthur | Whole district |
| Williams | Whole district |
| Wiluna | Townsite of Wiluna |
| Wongan-Ballidu | Townsites of Wongan Hills, Ballidu, Cadoux, Kondut, Burakin |
| Woodanilling | Whole district |
| Wyalkatchem | Whole district |
| Wyndham-East Kimberley | Whole district |
| York | Whole district |
| All other districts | All townsites |

Part 8 — Existing buildings

Division 1 — General

[46. Deleted in Gazette 18 Dec 2012 p. 6574.]

47. Notification of change of classification of certain buildings and incidental structures

- (1) The owner of an existing building or incidental structure that is of a classification listed in column 2 of an item in the Table must not permanently change the classification of the building or incidental structure to a classification listed in column 3 of that item unless the owner has given written notice to the relevant permit authority at least 10 business days before the proposed change.

Table

| Column 1 Item | Column 2 Existing classification | Column 3 Proposed classification |
|------------------|--|--|
| 1. | Class 10a | Class 1 |
| 2. | Class 1a | Class 1b |

Penalty: a fine of \$5 000.

- (2) The written notice must include or be accompanied by evidence that the building or incidental structure complies with the building standards applicable to the proposed classification of the building or incidental structure.

Division 2 — Private swimming pools

48. Terms used

In this Division —

access through a building means access between the area within an enclosure and a part of a building to which there is direct or indirect access from outside the enclosure;

approved alternative requirement means a requirement that has been approved in accordance with regulation 51(2) by the permit authority for the private swimming pool;

approved door means a door that has been approved in accordance with regulation 51(3) by the permit authority for the private swimming pool;

AS 1926.1 means AS 1926.1 — 1993 incorporating Amendment No. 1 only;

young child means a child under the age of 5 years.

49. Application of this Division

This Division applies in respect of a private swimming pool that is located in a local government district specified in column 1 of the Table in Schedule 5 in the area specified for that district in column 2 of that Table.

50. Enclosure of private swimming pool

- (1) Each owner and occupier of premises on which there is a private swimming pool containing water that is more than 300 mm deep must ensure that there is installed or provided around the pool an enclosure that restricts access by young children to the pool and its immediate surrounds.

Penalty: a fine of \$5 000.

- (2) For the purposes of subregulation (1), the immediate surrounds of a private swimming pool that is at the rear of premises may include any part of the rear portion of the premises.
- (3) If a building other than a Class 10 building is included within the enclosure around a private swimming pool all external doors and windows in that building must satisfy the requirements of AS 1926.1.
- (4) An enclosure is suitable for the purposes of subregulation (1) if—
- (a) it consists of a fence, wall, gate or other barrier, or a combination of them; and

- (b) any fence, wall, gate or other barrier included in the enclosure is in accordance with —
 - (i) the requirements of AS 1926.1; or
 - (ii) approved alternative requirements;and
 - (c) any wall comprising the enclosure has no means of access through a building other than —
 - (i) a window that is in accordance with the requirements of AS 1926.1; or
 - (ii) an approved door.
- (5) If a boundary fence of the premises is a part of the enclosure of a private swimming pool, the boundary fence satisfies the requirements of clauses 2.3, 2.6 and 2.7 of AS 1926.1 if all those requirements are satisfied in relation to either side of the fence.

51. Approvals by permit authority

- (1) In this regulation —
- person with a disability*** means a person who has been issued a certificate given by the National Disability Services (ACN 008445485), registered under the *Corporations Act 2001* (Commonwealth), certifying that the person has a disability that makes it difficult for the person to use a gate of the kind that would be required by these regulations in a swimming pool fence.
- (2) A permit authority may approve requirements alternative to the requirements of regulation 50(4)(b) if it is satisfied that the alternative requirements will restrict access by young children to the private swimming pool as effectively as if there were compliance with AS 1926.1.

Building Regulations 2012

Part 8 Existing buildings

Division 2 Private swimming pools

r. 52

- (3) A permit authority may approve a door for the purposes of regulation 50(4)(c)(ii) if the door is in accordance with the requirements of AS 1926.1 and —
- (a) in the opinion of the permit authority, a fence or barrier satisfying regulation 50 between the building and the private swimming pool would cause —
 - (i) a significant problem of a structural nature; or
 - (ii) a significant problem of any other nature, the cause of which is not within the control of the owner or occupier;
 - or
 - (b) the private swimming pool is totally enclosed by a building; or
 - (c) in the opinion of the permit authority, a fence or barrier satisfying regulation 50 between the building and the private swimming pool would create a significant problem for a person with a disability who is resident at the premises and wishes to have access to the pool.
- (4) In deciding whether to give approval under subregulation (3) a permit authority is required to have regard to whether or not a young child resides at the premises.

52. Concessions for pre-November 2001 private swimming pools

- (1) This regulation applies to a private swimming pool —
 - (a) installed before 5 November 2001; or
 - (b) installed on or after 5 November 2001 in accordance with plans, drawings and specifications submitted to the local government for approval before that day.
- (2) For the purposes of regulation 50(1), the immediate surrounds of a private swimming pool to which this regulation applies may include any part of the premises on which the pool is located.
- (3) The enclosure required by regulation 50 may include a wall that contains a door permitting access through a building if that door satisfies the requirements of AS 1926.1.

53. Inspections of pool enclosures

- (1) The local government for the district in which a private swimming pool containing water that is more than 300 mm deep is located must arrange for an authorised person to inspect the pool enclosure at intervals of no more than 4 years for the purpose of monitoring whether the provisions in regulations 50 and 52 are being complied with.
- (2) A local government may, for a financial year, fix the charge to be imposed on each owner or occupier of land on which there is a private swimming pool containing water that is more than 300 mm deep, to meet the estimated cost in that financial year of carrying out the inspections mentioned in subregulation (1), but the charge fixed —
 - (a) must not exceed the estimated average cost to the local government of carrying out inspections in that year; and
 - (b) must not exceed \$55.

[Regulation 53 amended in Gazette 15 Jun 2012 p. 2515.]

54. Transitional provisions — persons authorised to carry out inspections of private swimming pools

- (1) In this regulation —

repeal day means the day on which section 153 comes into operation;

repealed provisions means the *Local Government (Miscellaneous Provisions) Act 1960* as in force immediately before repeal day.
- (2) For the purposes of section 93(2)(d) a person who was an authorised person for the purposes of section 245A of the repealed provisions immediately before repeal day is to be taken to be an authorised person in relation to the inspection of private swimming pool enclosures for the period commencing on repeal day and ending on the day that is 5 years after that day.

[Regulation 54 amended in Gazette 18 Dec 2012 p. 6574.]

10.0 REPORTS OF OFFICERS

10.3 ENVIRONMENTAL HEALTH OFFICER/BUILDING SURVEYOR

10.3(B) CARAVAN PARKS AND CAMPING GROUNDS REGULATIONS 1997: REQUEST TO OCCUPY CARAVAN FOR 12 MONTHS AT 501 KURRAJONG STREET LEONORA – STATION MASTERS HOUSE

SUBMISSION TO: Meeting of Council
Meeting Date: 16th September, 2014

AGENDA REFERENCE: 10.3(B) SEP 14

SUBJECT: Caravan Parks and Camping Grounds Regulations 1997: Request to Occupy Caravan for 12 Months at 501 Kurrajong Street Leonora – Station Masters House

LOCATION / ADDRESS: Leonora

NAME OF APPLICANT: Shire of Leonora

FILE REFERENCE: 33.4.0

AUTHOR, DISCLOSURE OF ANY INTEREST AND DATE OF REPORT

NAME: Dave Hadden

OFFICER: Environmental Health Officer/Building Surveyor

INTEREST DISCLOSURE: Nil

DATE: 9th September, 2014

BACKGROUND

A request has been received from the owners of 501 Kurrajong Street Leonora to occupy a fifth wheeler at the property during renovation/repair works on the Station Masters House.

Comment

The owners of 501 Kurrajong Street are in the process of repairing/renovating the old Station Masters House back to a habitable standard in accordance with State Heritage requirements. The owners are seeking approval to occupy a Fifth Wheeler at the property to provide a level of security for the building and equipment being stored at the property while the renovation is being undertaken.

The current Caravan Parks and Camping Grounds Regulations 1997, Regulation 11.2(s) provides Council with the ability to approve up to 12 months camping, if the person owns or has a legal right to occupy the land and is to camp in a caravan on the land while a permit has effect in relation to the land.

If the renovation work undertaken takes longer than 12 months the applicant would need to apply for a further approval to occupy a fifth wheeler at the property for the extended period.

STATUTORY ENVIRONMENT

Compliance with the Caravan Parks and Camping Grounds Regulations 1997

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;

- a) approve the application from the owners of 501 Kurrajong Street Leonora to camp in a caravan on the land while undertaking repairs/renovation on the Station Masters House; and
- b) request staff to advise the applicants in writing of Councils approval including the commencement and completion dates for the occupation of the caravan at 501 Kurrajong Street Leonora in accordance with Regulation 11.2(c) of the Caravan Parks and Camping Grounds Regulations 1997.

VOTING REQUIREMENT

Simple majority required.

COUNCIL DECISION

Moved Cr GW Baker, Seconded Cr RM Cotterill that Council;

- a) approve the application from the owners of 501 Kurrajong Street Leonora to camp in a caravan on the land while undertaking repairs/renovation on the Station Masters House; and
- b) request staff to advise the applicants in writing of Councils approval including the commencement and completion dates for the occupation of the caravan at 501 Kurrajong Street Leonora in accordance with Regulation 11.2(c) of the Caravan Parks and Camping Grounds Regulations 1997.

CARRIED (6 VOTES TO 0)

Mr D Hadden left the meeting at 10:45am.

The meeting was adjourned at 10:45am for a morning tea break.

The meeting resumed at 11:02am, with all those listed previously in the record of attendance present.

Ms Mandi Warry, Manager, Goldfields Tourism Network, entered the meeting at 11:02am.

Cr PJ Craig welcomed Ms Warry, and invited her to address Council on her interest in coordinating the 2015 Leonora Golden Gift.

Ms Warry thanked Cr Craig and provided some background to Council on her experience with event planning, and provided a proposal for Council to review.

Some discussion ensued on how such a partnership (events coordination) might work, as well as logistics for fundraising etc. Ms Warry noted the importance of beginning fundraising activities as quickly as possible as well as planning activities for entertainment etc.

Cr PJ Craig thanked Ms Warry for her time and presentation, and advised that further discussion on the matter would be considered over the next few weeks.

Ms Warry left the meeting at 11:45am.

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

A. ELECTED MEMBERS

Nil

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

11.0(B) OFFICERS

11.0(B)(i) WRITE OFF RATES – PASTORAL PROPERTIES

SUBMISSION TO: Meeting of Council
Meeting Date: 16th September, 2014

AGENDA REFERENCE: 11.0(B)(i) SEP 14

SUBJECT: Write Off Rates – Pastoral Properties

LOCATION / ADDRESS: Leonora

NAME OF APPLICANT: Shire of Leonora

FILE REFERENCE: Rates Written Off 16.11

AUTHOR, DISCLOSURE OF ANY INTEREST AND DATE OF REPORT

NAME: James Gregory Epis

OFFICER: Chief Executive Officer

INTEREST DISCLOSURE: Nil

DATE: 15th September, 2014

BACKGROUND

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

Generally these debts relate to outstanding rates and charges, and a provision of \$104,595 is included in the event that bad debts are recommended for write off after all recovery options have been exhausted.

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

For the 2014/2015 rating period a differential rate was not imposed for properties with Unimproved Valuations (UV). The 2013/2014 rating period was the first time in a number of years that no differential rate was imposed on UV properties. Furthermore, a concession has not been applied against pastoral property rates as was the case is 2013/2014.

The reasoning behind no concession being applied is the result of advice from the Department of Local Government and Communities (DLGC) that the concession offered by the Shire of Leonora was unlawful, and warned against following similar action during 2014-15. Although the Shire of Leonora sought advice from the DLGC in advance prior to applying concessions to pastoral rates, and were advised that the proposed course of action had a 'sound statutory basis', the DLGC are now of a different opinion.

I must stress that the Shire of Leonora vehemently disagree with the DLGC and have engaged solicitors on behalf of Council to provide legal advice on the action taken. To date, the advice from our solicitors has been

that the action taken was within the provisions of the Local Government Act, and we are seeking for the DLGC to retract their statement that the Shire of Leonora acted unlawfully. To date, the DLGC have continued to advise that the application of a concession similar to that applied during 2013-14 would be subjected to further scrutiny, and further action against the Shire could also be taken. Until this matter is resolved, it was considered that the most appropriate action would be to heed the advice of the DLGC and not apply a concession.

The Shire of Leonora is aware of the financial hardships that some pastoralists may experience as a result of the lack of concession applied to pastoral rates during 2014-2015. All pastoralists were advised by way of letter dated 23rd July, 2014 that should they find themselves in this situation, the following options are available.

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

The owners of Sturt Meadows and Depot Springs Stations have both provided correspondence requesting that council consider their current financial hardships and that rate relief by means of write off be considered as a form of assistance.

Details in regard hardship include flooding, damage to own private roads, damage to wells/bores, vandalism, wild dogs, rising cost of fuel, wind drought and dry conditions at present.

Details of Proposed Write Off.

Assessment 7423 Sturt Meadows

| | |
|-----------------------------|--------------|
| Rates Levied | \$ 13,566.78 |
| Less Proposed Write Off | \$ 6,783.39 |
| | <hr/> |
| | \$ 6,783.39 |
| Plus Emergency Service Levy | \$ 64.00 |
| Plus Installment Option | \$ 24.00 |
| | <hr/> |
| Amount Owing | \$ 6,871.39 |

Assessment 7422 Depot Springs

| | |
|-----------------------------|-------------|
| Rates Levied | \$ 4,275.38 |
| Less Proposed Write Off | \$ 2,137.69 |
| | <hr/> |
| | \$ 2,137.69 |
| Plus Emergency Service Levy | \$ 64.00 |
| Plus Installment Option | \$ 0.00 |
| | <hr/> |
| Amount Owing | \$ 2,201.69 |

STATUTORY ENVIRONMENT

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

POLICY IMPLICATIONS

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

FINANCIAL IMPLICATIONS

A provision of \$104,595.00 is included in the current budget to write back rates that are unrecoverable due to companies entering into administration or where all other avenues of debt recovery have been exhausted.

STRATEGIC IMPLICATIONS

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

RECOMMENDATIONS

That Council, by Absolute Majority resolve to write off municipal rates applicable to Assessment 7423 \$6,783.39 and Assessment 7422 \$2,137.69 and that both ratepayers be advised accordingly.

VOTING REQUIREMENT

Absolute Majority

COUNCIL DECISION

Moved Cr GW Baker, Seconded Cr RM Cotterill that Council, by Absolute Majority resolve to write off municipal rates applicable to Assessment 7423 \$6,783.39 and Assessment 7422 \$2,137.69 and that both ratepayers be advised accordingly.

CARRIED BY ABSOLUTE MAJORITY (6 VOTES TO 0)

12.0 NEXT MEETING

21st October, 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:**52am**.