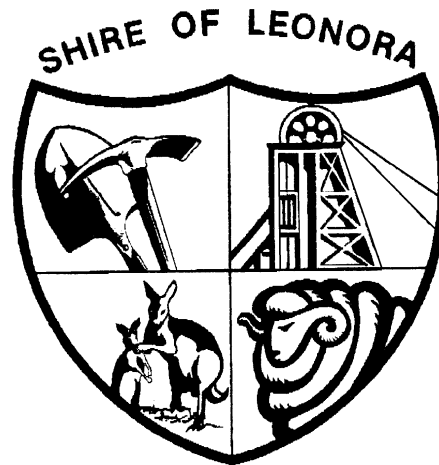


President: \_\_\_\_\_

# **SHIRE OF LEONORA**

## **NOTICE OF AN ORDINARY COUNCIL MEETING**



**MINUTES OF ORDINARY MEETING HELD  
IN SHIRE CHAMBERS, LEONORA  
ON TUESDAY 16<sup>TH</sup> APRIL, 2013  
COMMENCING AT 9:30 AM**

President: \_\_\_\_\_

# **SHIRE OF LEONORA**

## **NOTICE OF AN ORDINARY COUNCIL MEETING**



**MINUTES OF ORDINARY MEETING HELD  
IN SHIRE CHAMBERS, LEONORA  
ON TUESDAY 16<sup>TH</sup> APRIL, 2013  
COMMENCING AT 9:30 AM**

President: \_\_\_\_\_

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

**1.1 President JF Carter declared the meeting open at 9:30 am**

**1.2 Visitors or members of the public in attendance**  
Nil

**1.3 Financial Interests Disclosure**  
Nil

**2.0 DISCLAIMER NOTICE**

**3.0 RECORD OF ATTENDANCE / APOLOGIES / LEAVE OF ABSENCE**

<b>3.1 Present</b>	
<b>President</b>	<b>JF Carter</b>
<b>Councillors</b>	<b>G W Baker</b>
	<b>R A Norrie</b>
	<b>MWV Taylor</b>
	<b>SJ Heather</b>
	<b>LR Petersen</b>
<b>Chief Executive Officer</b>	<b>JG Epis</b>

<b>3.2 Apologies</b>	
<b>Deputy Chief Executive Officer</b>	<b>TM Browning</b>
<b>Deputy President</b>	<b>P Craig</b>

**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 GW Baker** that the Minutes of the Ordinary Meeting held on 19<sup>th</sup> March, 2013 be confirmed as a true and accurate record.

**CARRIED (6 VOTES TO 0)**

President: \_\_\_\_\_

**9.0 ANNOUNCEMENTS BY PRESIDING MEMBER WITHOUT DISCUSSION**

**9.1 MS WENDY DUNCAN – MEMBER FOR KALGOORLIE**

Shire President, Cr Jeff Carter advised that Ms Duncan is unable to keep the Electorate Office in Leonora open due to funding constraints and offers her apologies to the Leonora and surrounding communities.

**9.2 THE HON JENNY MACKLIN MP**

Shire President, Cr Jeff Carter circulated a draft copy of his letter to the Minister expressing his grave concerns in regards service delivery issues practiced by the Leonora Supermarket and requesting that immediate steps be taken to resolve the issues. Councillors present endorsed the actions of the Shire President.

**9.3 MEETING REPRESENTATION**

Shire President, Cr Jeff Carter advised that he would not be re-nominating as a Council member at the next Local Government elections. Cr Carter further outlined the Boards and Committees he was presently represented on and suggested that other Councillors should now consider their additional responsibilities with his imminent departure.

President: \_\_\_\_\_

**10.0 REPORTS OF OFFICERS****10.1 CHIEF EXECUTIVE OFFICER****10.1(A) DIFFERENTIAL RATING – PASTORAL LEASES**

**SUBMISSION TO:** Meeting of Council  
Meeting Date: 16<sup>th</sup> April, 2013

**LOCATION / ADDRESS:** Not Applicable

**AGENDA REFERENCE:** 10.1(A) APR 13

**SUBJECT:** Differential Rating – Pastoral Leases

**NAME OF APPLICANT:** Not Applicable

**FILE REFERENCE:** Lands Department Property 6.2

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

**NAME:** James Gregory Epis

**OFFICER:** Chief Executive Officer

**INTEREST DISCLOSURE:** Nil

**DATE:** 20<sup>th</sup> March 2013

**BACKGROUND**

In July 2009, new pastoral lease rents were determined and applied across the State as required under the Land Administration Act 1997 which requires a market based review every five (5) years. The recent determination resulted in significant increases in rents, particularly for cattle properties. The Valuation of Land Act 1978 requires that for rating and taxing purposes, the unimproved value of a pastoral lease is twenty (20) times the annual rent reserved in the lease. This means that for the many leases which have experienced an increase in rent, there will be a corresponding increase in the unimproved value which came into force on 1<sup>st</sup> July, 2010.

Please note that recent amendments to the Land Administration Act 1997 to allow a three (3) year phasing in of the new rents will not affect the unimproved value which will continue to be determined on the basis of the full rent determined by the Valuer General.

To assist pastoralists and local authorities with determining the modelling rates for 2013/2014, the Valuer General has undertaken to provide estimates in advance, of all unimproved values of pastoral leases in the State. This has given local governments adequate time for consultation and discussion if required. Approved and final annual valuation rolls will be sent out in May/June, 2013 but should not vary from last year.

These values do not include:

- Diversification permit rents;
- Other special lease rents within the pastoral lease; and
- Any freehold land within the pastoral lease.

These additional rents or values will be included in the final valuation rolls to be sent in a few months time. In most cases, their exclusion will result in a slight understatement of the total (pastoral lease) unimproved value in each shire but are considered accurate enough for broad based modelling and budgeting purposes.

The increase in pastoral lease rents has resulted in the following change which is significant.

Gross 2009 Pastoral Lease UV	Gross 2013 Pastoral Lease UV	% Change in Pastoral Lease UV
\$637,192	\$1,317,813	106.82%

President: \_\_\_\_\_

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

Local Governments are being encouraged to:

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

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

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

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

#### **Past History - Shire of Leonora – Pastoral Properties**

<b><u>Year</u></b>	<b><u>Rate in \$</u></b>	<b><u>Rateable Value</u></b>	<b><u>Rates Levied</u></b>
2000/01	0.096	346885	33300.96
2001/02	0.062	504877	31302.37
2002/03	0.0742	504925	37465.43
2003/04	0.088	510958	44964.30
2004/05	0.0925	510887	47257.04
2005/06	0.0975	737410	71897.47
2006/07	0.0650	702900	45688.50
2007/08	0.0650	705446	45854.00
2008/09	0.0685	722467	49489.00
2009/10	0.0702	711856	50084.00
2010/11	0.0450	1261378	56762.00
2011/12	0.046350	1239156	57435.00
2012/13	0.048	1245224	60787.00

On previous occasions, Council resolved to provide assistance to the pastoral industry by creating a differential rate. With a 106.82% change in pastoral lease unimproved valuations since 2009/2010, Council has no other option than to continue a differential rating arrangement.

Work to date preparing the 2013/2014 Budget has already identified that an increase of about 4.5% in rate levies will be required to satisfy expenditure requirements, including consideration to begin allocating more funds to asset management practices and gaps. This would increase rates derived from pastoral properties from \$60,787.00 to about \$69,205.00. To achieve this amount, the rates in \$ (with total unimproved valuations being Stet) would need to be 0.052 up from the previous year of 0.048.

In regards Gross Rental Valuations, a review was completed on the 1<sup>st</sup> August, 2009 effective for 1<sup>st</sup> July, 2010. Valuations for the entire Shire increased overall by 45.31%. The need to reduce the rate in the dollar down from 0.0753 was necessary to reflect % increase in values but maintaining an increase in rates compared to amount levied during the 2009/2010 financial year. It is proposed that the rate in the dollar be increased from 0.058 to 0.061. Anomalies are common with every revaluation however it is considered that to impose differential rating on use classifications is not necessary at this time. Valuation queries are more likely to be generated from those with mining plant and camp sites however the opportunity exists for those to appeal the valuation.

President: \_\_\_\_\_

Using the current data, the model indicates that minimum rates will not be imposed on more than 50% of properties in any category, which means that Ministerial approval is not required to be sought in this instance. Councillors will note, however, that the recommendation includes for this provision. Given that three more mining valuation rolls will be received prior to the adoption of the budget, it is possible that changes may alter the number of properties which are minimum rated, and therefore it would be better to err on the side of caution and request approval in the event that it may be necessary when raising rates.

## **STATUTORY ENVIRONMENT**

Section 6.33 of the Local Government Act 1995 and associated regulations prevail in this matter. Prior to finally adopting differential rates, the proposed rates need to be advertised for three (3) weeks seeking public comment. Following the advertising period Council is then to consider any responses received before adopting the final rates in the dollar. Council is not compelled to adopt the differential rates advertised or compelled to factor in any comments received; only to consider the comments prior to final adoption.

Section 6.33 (3) of the Act requires that a differential rate of more than twice the lowest differential rate cannot be set without the approval of the Minister (delegated to the Director General)

Also, section 6.35 (3) (4) require Ministerial approval to impose more than 50% minimum rates in any category.

### **Local Government to Give Notice of Certain Rates**

#### **6.36**

- (1) Before imposing any differential general rates or a minimum payment applying to a differential rate category under section 6.35(6)(c) a local government is to give local public notice of its intention to do so.
- (2) A local government is required to ensure that a notice referred to in subsection (1) is published in sufficient time to allow compliance with the requirements specified in this section and section 6.2(1)
- (3) A notice referred to in subsection (1) –
  - (a) may be published within the period of 2 months preceding the commencement of the financial year to which the proposed rates are to apply on the basis of the local government's estimate of the budget deficiency;
  - (b) is to contain –
    - a. details of each rate or minimum payment the local government intends to impose;
    - b. an invitation for submissions to be made by an elector or a ratepayer in respect of the proposed rate or minimum payment and any related matters within 21 days (or such longer period as specified in the notice) of the notice; and
    - c. any further information in relation to the matters specified in subparagraphs (i) and (ii) which may be prescribed.

and

  - d. is to advise electors and ratepayers of the time and place where a document describing the objects of and reasons for, each proposed rate and minimum payment may be inspected.
- (4) The local government is required to consider any submissions received before imposing the proposed rate or minimum payment with or without modification.

## **POLICY IMPLICATIONS**

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

## **FINANCIAL IMPLICATIONS**

President: \_\_\_\_\_

Creating a differential rate in the dollar in favour of unimproved valuations on pastoral properties will result in a 4.5% increase compared to the previous year however this increase will apply to all rate categories.

### **STRATEGIC IMPLICATIONS**

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

### **RECOMMENDATIONS**

That:

1. Council adopt option #3 as presented and as shown in the attachment to this report as the differential rate model to be used for 2013/2014 budget;
2. the approval of the Hon Minister (delegated to the Director General) be sought for any differential rate that is outside the 2:1 ratio, as required by the Local Government Act; and
3. the approval of the Hon Minister (delegated to the Director General) be sought to impose minimum rates on more than 50% of properties in any differential rate category.

### **VOTING REQUIREMENT**

Absolute majority required.

### **COUNCIL DECISION**

**Moved Cr GW Baker, Seconded Cr MWV Taylor that:**

1. Council adopt option #3 as presented and as shown in the attachment to this report as the differential rate model to be used for 2013/2014 budget;
2. the approval of the Hon Minister (delegated to the Director General) be sought for any differential rate that is outside the 2:1 ratio, as required by the Local Government Act; and
3. the approval of the Hon Minister (delegated to the Director General) be sought to impose minimum rates on more than 50% of properties in any differential rate category.

**CARRIED (6 VOTES TO 0)**





## OBJECTS AND REASONS FOR APPLYING DIFFERENTIAL RATES

The object of applying differential rates is to fund the deficit incurred in carrying out improvements and maintenance to roads, facilities and services provided for the wellbeing of residents in the Shire of Leonora.

Reason for each rate is:

- (a) **Gross Rental Valuations** are provided by the Valuer General's Office and are used for rating of property with substantial improvements and having a greater gross rental valuation than \$4574.00.
- (b) **Unimproved Valuations (Mining)** are provided by the Valuer General's Office and are used for rating of mining tenements having a greater unimproved valuation than \$2008.00.
- (c) **Unimproved Valuations (Pastoral)** are provided by the Valuer General's Office and are used for rating of pastoral leases having a greater unimproved valuation than \$5365.00.
- (d) **Minimum Gross Rental Valuation** are applicable to mining tenements and are imposed to produce an equitable charge for the provision of services.

Minimum valuations are applied to properties with a Gross Rental Valuation of less than \$4573.00.

- (e) **Minimum Unimproved Valuations (Mining)** are applicable to mining tenements and are imposed to produce an equitable charge for the provision of services.

Minimum valuations are applied to mining tenements with an Unimproved Valuation of less than \$2007.00.

- (f) **Minimum Unimproved Valuations (Pastoral)** are applied to pastoral leases and imposed to produce an equitable charge for the provision of services.

Minimum valuations are applied to pastoral leases with an Unimproved Valuation of less than \$5365.00.

President: \_\_\_\_\_

## Valuations at 2012/13 rate in \$

## OPTION # 1

	Rates Levied				Minmum rates				Total
	#	Values		Rates	#	Values		Rates	
<b>Gross rental values</b>									
General	583	16,624,780	0.058000	964,237	106	165,145	267	28,302	992,539
	<b>583</b>	<b>16,624,780</b>		<b>964,237</b>	<b>106</b>	<b>165,145</b>		<b>28,302</b>	<b>992,539</b>
<b>Unimproved values</b>									
Pastoral	28	1,294,156	0.048000	62,119	7	18,657	267	1,869	63,988
Mining Tenements	1,083	26,636,787	0.128000	3,409,509	974	1,121,763	267	260,058	3,669,567
	<b>1,111</b>	<b>27,930,943</b>		<b>3,471,628</b>	<b>981</b>	<b>1,140,420</b>		<b>261,927</b>	<b>3,733,555</b>
<b>TOTALS:</b>	<b>1,694</b>	<b>44,555,723</b>		<b>4,435,865</b>	<b>1,087</b>	<b>1,305,565</b>		<b>290,229</b>	<b>4,726,094</b>
<b>Notes:</b>									
Increase from 2012/13 budget		0.3%							
Non Rateable GRV	29	14,566							
Non Rateable UV	1	5,000							

President: \_\_\_\_\_

**2012/13 rate levies with 3.6% uniform increase****OPTION # 2**

	Rates Levied				Minmum rates				Total
	#	Values		Rates	#	Values		Rates	
<b>Gross rental values</b>									
General	583	16,624,780	0.060	998,950	106	165,145	277	29,321	1,028,271
	<b>583</b>	<b>16,624,780</b>		<b>998,950</b>	<b>106</b>	<b>165,145</b>		<b>29,321</b>	<b>1,028,271</b>
<b>Unimproved values</b>									
Pastoral	28	1,294,156	0.050	64,356	7	18,657	277	1,936	66,292
Mining Tenements	1,083	26,636,787	0.133	3,532,251	974	1,121,763	277	269,420	3,801,671
	<b>1,111</b>	<b>27,930,943</b>		<b>3,596,607</b>	<b>981</b>	<b>1,140,420</b>		<b>271,356</b>	<b>3,867,963</b>
<b>TOTALS:</b>	<b>1,694</b>	<b>44,555,723</b>		<b>4,595,557</b>	<b>1,087</b>	<b>1,305,565</b>		<b>300,677</b>	<b>4,896,234</b>
<b>Notes:</b>	Option # 1	Budget 2012/13							
Increase in total revenue	3.6%	3.9%							
Non Rateable GRV	29	14,566							
Non Rateable UV	1	5,000							

President: \_\_\_\_\_

**2012/13 rate levies with 4.5% uniform increase****OPTION # 3**

	Rates Levied			Minmum rates			Total		
	#	Values	Rates	#	Values	Rates			
<b>Gross rental values</b>									
General	583	16,624,780	0.061	1,007,628	106	165,145	279	29,574	1,037,202
	<b>583</b>	<b>16,624,780</b>		<b>1,007,628</b>	<b>106</b>	<b>165,145</b>		<b>29,574</b>	<b>1,037,202</b>
<b>Unimproved values</b>									
Pastoral	28	1,294,156	0.052	67,252	7	18,657	279	1,953	69,205
Mining Tenements	1,142	26,757,587	0.139	3,707,942	915	1,000,963	279	255,285	3,963,227
	<b>1,170</b>	<b>28,051,743</b>		<b>3,775,194</b>	<b>922</b>	<b>1,019,620</b>		<b>257,238</b>	<b>4,032,432</b>
<b>TOTALS:</b>	<b>1,753</b>	<b>44,676,523</b>		<b>4,782,822</b>	<b>1,028</b>	<b>1,184,765</b>		<b>286,812</b>	<b>5,069,634</b>
<b>Notes:</b>	Option # 1 Budget 2012/13								
Increase in total revenue	7.3%	7.6%							
Non Rateable GRV	29	14,566							
Non Rateable UV	1	5,000							

President: \_\_\_\_\_

**10.0 REPORTS OF OFFICERS****10.1 CHIEF EXECUTIVE OFFICER****10.1(B) ROAD CLOSURE – LEONORA TOWNSITE**

**SUBMISSION TO:** Meeting of Council  
Meeting Date: 16th April, 2013

**AGENDA REFERENCE:** 10.1 (B) APR 13

**SUBJECT:** Road Closure – Leonora Townsite

**LOCATION / ADDRESS:** Leonora

**NAME OF APPLICANT:** Shire of Leonora

**FILE REFERENCE:** Road Closure 7.7

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

**NAME:** James Gregory Epis

**OFFICER:** Chief Executive Officer

**INTEREST DISCLOSURE:** Nil

**DATE:** 25<sup>th</sup> March, 2013

**BACKGROUND**

The proposed residential subdivision currently under consideration by the Western Australian Planning Commission (WAPC) currently covers part of unconstructed road linking the Leonora District Hospital to Avarad Street (see plan attached). As the road closure and subdivision processes run independently of each other, it is proposed that the portion of closed road (4971m<sup>2</sup>) be amalgamated with the unallocated Crown land adjoining to the northeast as an interim measure until completion of the subdivision approval process.

The unnamed road subject to this road application is an informal route linking the Leonora District Hospital with Avarad Street. This proposed road closure will have no impact on this transport route and the existing alignment will continue to act as an informal access that will ultimately intersect with proposed Road 3 as shown on the plan of subdivision.

The remaining road reserve will create an oblique four-way intersection following approval and construction of the proposed subdivision and should this be considered a matter of concern with regard to traffic management and safety, it would be recommended that the balance of the unconstructed road reserve be realigned so as to run directly north along the application boundary and create a T intersection with the proposed Fitzgerald Drive extension. This realignment may be actioned through a submission by Council when formally referred the subdivision application by WAPC.

**STATUTORY ENVIRONMENT**

In accordance with Section 58 of the *Land Administration Act 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

President: \_\_\_\_\_

## **STRATEGIC IMPLICATIONS**

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

## **RECOMMENDATIONS**

- i) in accordance with section 58 of the *Land Administration Act 1997*, Council resolve to permanently close the northern portion of unconstructed and unnamed road (4971m<sup>2</sup>) linking the Leonora District Hospital to Avard Street and that the land be amalgamated with the unallocated Crown land adjoining to the north east (see maps, in particular area hatched and shaded yellow)
- ii) that 35 days public notice be provided by way of publication in a newspaper circulating the district in which submissions can be received and that clearances to the road closure proposal be obtained from relevant public utilities.

## **VOTING REQUIREMENT**

Simple majority required.

## **COUNCIL DECISION**

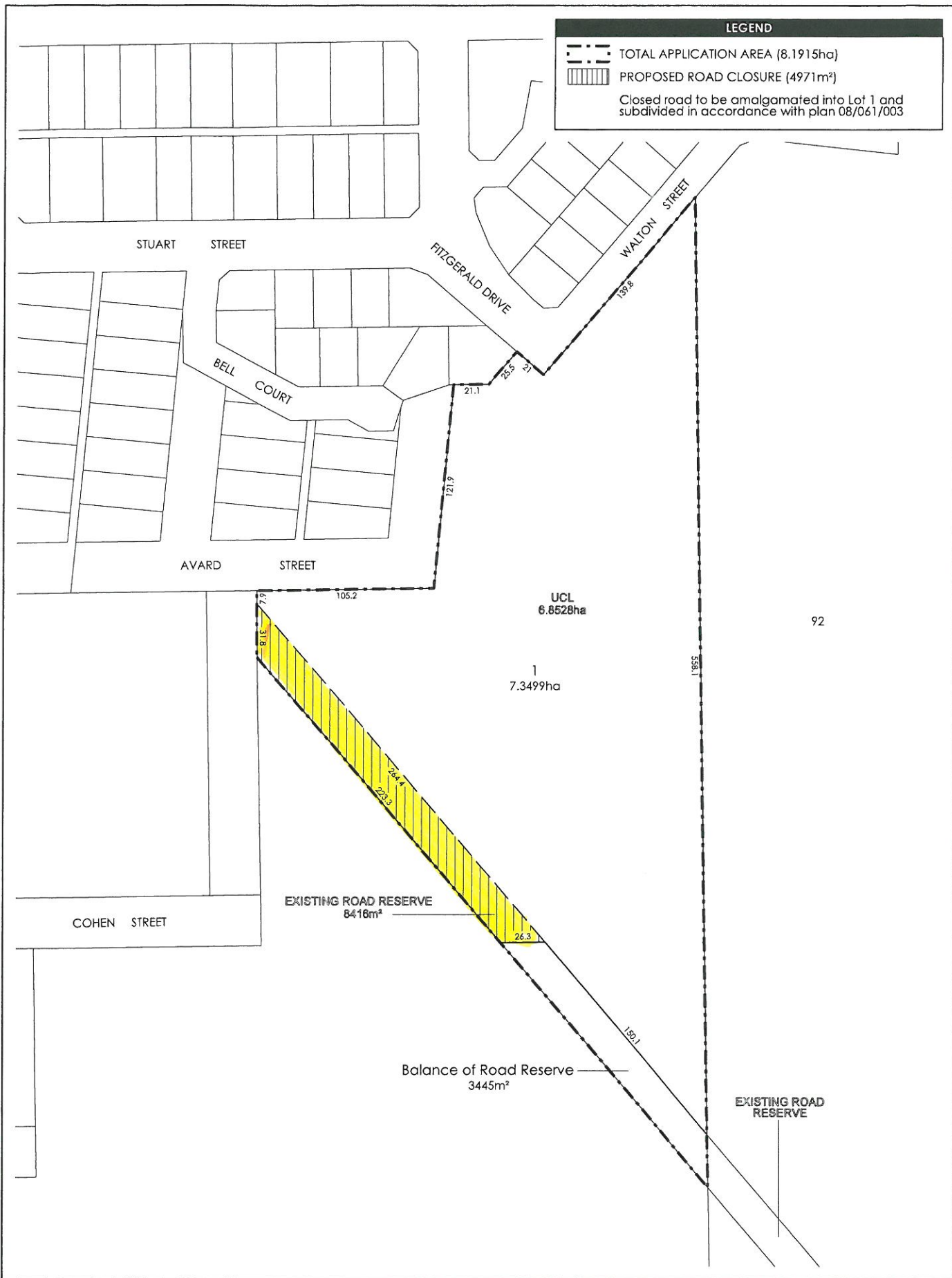
**Moved Cr LR Petersen, Seconded Cr RA Norrie that:**

- i) in accordance with section 58 of the *Land Administration Act 1997*, Council resolve to permanently close the northern portion of unconstructed and unnamed road (4971m<sup>2</sup>) linking the Leonora District Hospital to Avard Street and that the land be amalgamated with the unallocated Crown land adjoining to the north east (see maps, in particular area hatched and shaded yellow)
- ii) that 35 days public notice be provided by way of publication in a newspaper circulating the district in which submissions can be received and that clearances to the road closure proposal be obtained from relevant public utilities.

**CARRIED (6 VOTES TO 0)**

*The meeting was adjourned at 10.15 am for a morning tea break.*

*The meeting resumed at 10.20 am with all those previously listed in the attendance record as being present.*



**Road Closure Plan**  
**Unconstructed Road**  
 UCL, LEONORA  
 A SHIRE OF LEONORA PROJECT

plan:	designed:	scale:
08/061/004	AP	1:3000@A4   1:1500@A2
date:	checked:	0 30 60m
20/03/2013	BB	
projection:	drawn:	
MGA94	DM	

Taylor Burrell Barnett Town Planning & Design  
 187 Roberts Road Subiaco Western Australia 6008  
 p: (08) 9382 2911 f: (08) 9382 4586 e: admin@tbbplanning.com.au

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President: \_\_\_\_\_

**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 April, 2013

**AGENDA REFERENCE:** 10.2 (A) APR 13

**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:** 10<sup>th</sup> April, 2013

**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 – 31<sup>st</sup> March, 2013
- (b) Compilation Report
- (c) Material Variances – 31<sup>st</sup> March, 2013

**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;*

President: \_\_\_\_\_

- (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.

President: \_\_\_\_\_

**RECOMMENDATIONS**

That the Monthly Financial Statements for the month ended 31<sup>st</sup> March, 2013 consisting of:

- (a) Statement of Financial Activity – 31<sup>st</sup> March, 2013
- (b) Compilation Report
- (c) Material Variances – 31<sup>st</sup> March, 2013

be accepted.

**VOTING REQUIREMENT**

Simple Majority

**COUNCIL DECISION**

**Moved Cr SJ Heather, Seconded Cr MWV Taylor** that the Monthly Financial Statements for the month ended 31<sup>st</sup> March, 2013 consisting of:

- (a) Statement of Financial Activity – 31<sup>st</sup> March, 2013
- (b) Compilation Report
- (c) Material Variances – 31<sup>st</sup> March, 2013

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<sup>st</sup> March 2013. 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  
Chartered Accountants

  
Paul Breman  
Director

10 April 2013

**Shire of Leonora**  
**MONTHLY FINANCIAL REPORT**  
**For the Period Ended 31st March 2013**

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 31st March 2013**

	Note	Amended Annual Budget	YTD Amended Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(b)	Var.
<b>Operating Revenues</b>		\$	\$	\$	\$	%	
Governance		1,820	1,820	25,362	23,542	92.82%	▲
General Purpose Funding		1,304,551	1,149,322	752,678	(396,644)	(52.70%)	▼
Law, Order and Public Safety		15,530	12,710	10,275	(2,435)	(23.70%)	
Health		74,584	66,520	28,200	(38,320)	(135.89%)	▼
Education and Welfare		163,370	121,958	118,319	(3,639)	(3.08%)	
Housing		46,740	35,073	30,613	(4,460)	(14.57%)	
Community Amenities		89,771	87,652	89,394	1,742	1.95%	
Recreation and Culture		205,579	185,510	70,843	(114,667)	(161.86%)	▼
Transport		3,316,330	2,548,439	1,088,480	(1,459,959)	(134.13%)	▼
Economic Services		530,724	292,214	239,678	(52,536)	(21.92%)	▼
Other Property and Services		131,697	99,647	86,400	(13,247)	(15.33%)	
<b>Total (Ex. Rates)</b>		<b>5,880,696</b>	<b>4,600,865</b>	<b>2,540,242</b>	<b>(2,060,623)</b>		
<b>Operating Expense</b>							
Governance		(443,965)	(331,059)	(307,733)	23,326	7.58%	▼
General Purpose Funding		(321,518)	(243,723)	(219,788)	23,935	10.89%	▼
Law, Order and Public Safety		(142,770)	(107,400)	(83,085)	24,315	29.27%	▼
Health		(575,635)	(486,735)	(383,942)	102,793	26.77%	▼
Education and Welfare		(453,898)	(343,468)	(262,941)	80,527	30.63%	▼
Housing		0	(5,153)	(7,538)	(2,385)	(31.64%)	▼
Community Amenities		(818,467)	(762,602)	(131,371)	631,231	480.49%	▼
Recreation and Culture		(1,064,620)	(807,940)	(723,158)	84,782	11.72%	▼
Transport		(6,202,196)	(4,776,301)	(3,127,462)	1,648,839	52.72%	▼
Economic Services		(1,518,718)	(919,104)	(760,416)	158,688	20.87%	▼
Other Property and Services		(48,387)	(76,581)	26,994	103,575	(383.70%)	
<b>Total</b>		<b>(11,590,174)</b>	<b>(8,860,066)</b>	<b>(5,980,440)</b>	<b>2,879,626</b>		
<b>Funding Balance Adjustment</b>							
Add back Depreciation		1,557,338	1,167,713	1,235,461	67,748	5.48%	▲
Adjust (Profit)/Loss on Asset Disposal	8	738,023	738,023	2,100	(735,923)	(35043.95%)	▼
Adjust Provisions and Accruals		0	0	(12,919)	(12,919)	(100.00%)	
<b>Net Operating (Ex. Rates)</b>		<b>(3,414,117)</b>	<b>(2,353,465)</b>	<b>(2,215,556)</b>	<b>137,909</b>		
<b>Capital Revenues</b>							
Grants, Subsidies and Contributions	11	471,643	471,643	0	(471,643)	100.00%	
Proceeds from Disposal of Assets	8	285,800	285,800	220,910	(64,890)	(29.37%)	▼
Transfer from Reserves	7	50,000	0	4,000	4,000	100.00%	
<b>Total</b>		<b>807,443</b>	<b>757,443</b>	<b>224,910</b>	<b>(532,533)</b>		
<b>Capital Expenses</b>							
Land and Buildings	8	(1,381,796)	(1,036,347)	(536,826)	499,521	93.05%	▼
Plant and Equipment	8	(862,562)	(646,922)	(384,758)	262,164	68.14%	▼
Furniture and Equipment	8	(139,748)	(104,811)	(14,310)	90,501	632.43%	▼
Infrastructure Assets - Roads	8	(323,243)	(242,432)	(527,377)	(284,945)	(54.03%)	▲
Infrastructure Assets - Other	8	(662,574)	(496,931)	(292,764)	204,167	69.74%	▼
Transfer to Reserves	7	(136,740)	0	(13,444)	(13,444)	(100.00%)	
<b>Total</b>		<b>(3,506,663)</b>	<b>(2,527,442)</b>	<b>(1,769,479)</b>	<b>757,963</b>		
<b>Net Capital</b>		<b>(2,699,220)</b>	<b>(1,769,999)</b>	<b>(1,544,569)</b>	<b>225,430</b>		
<b>Total Net Operating + Capital</b>		<b>(6,113,337)</b>	<b>(4,123,464)</b>	<b>(3,760,125)</b>	<b>363,340</b>		
Opening Funding Surplus(Deficit)	3	1,408,625	1,408,625	1,412,542	3,917	0.28%	
Rate Revenue	9	4,710,429	4,709,745	4,778,077	68,332	1.43%	▲
<b>Closing Funding Surplus(Deficit)</b>	3	<b>5,717</b>	<b>1,994,906</b>	<b>2,430,494</b>	<b>435,588</b>		

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 31st March 2013**

**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 31st March 2013**

**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 31st March 2013**

**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 31st March 2013**

**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 31st March 2013**

**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 31st March 2013**

**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 31st March 2013**

President: \_\_\_\_\_

**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 31st March 2013**

President: \_\_\_\_\_

**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.

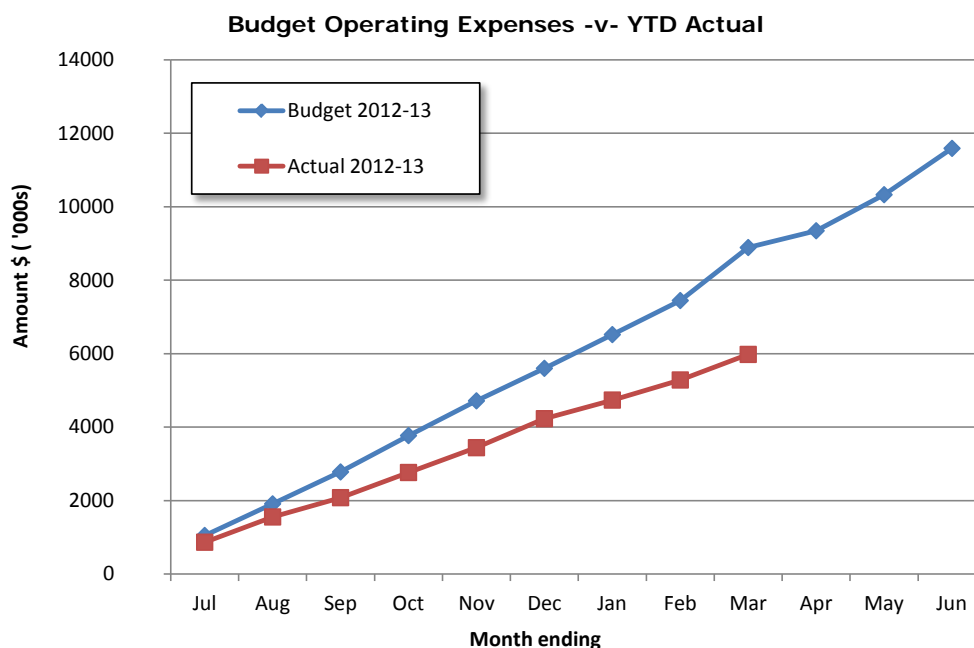
**OTHER PROPERTY & SERVICES**

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

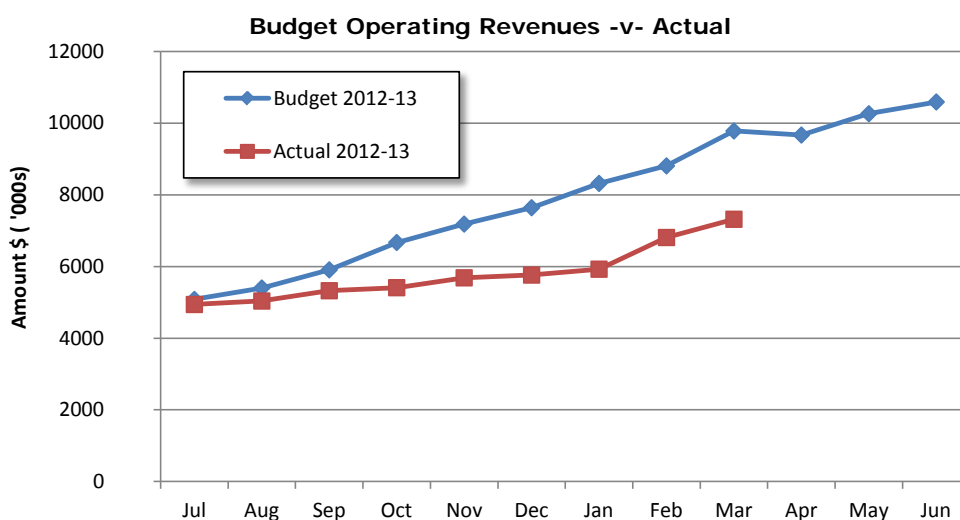
Costing allocation pools including administration, overheads, plant operation costs and salaries and wages which are all individually detailed and then allocated throughout all previously mentioned operating activities, works and services.

**Shire of Leonora**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31st March 2013**

President: \_\_\_\_\_

**Note 2 - Graphical Representation - Source Statement of Financial Activity****Comments/Notes - Operating Expenses**

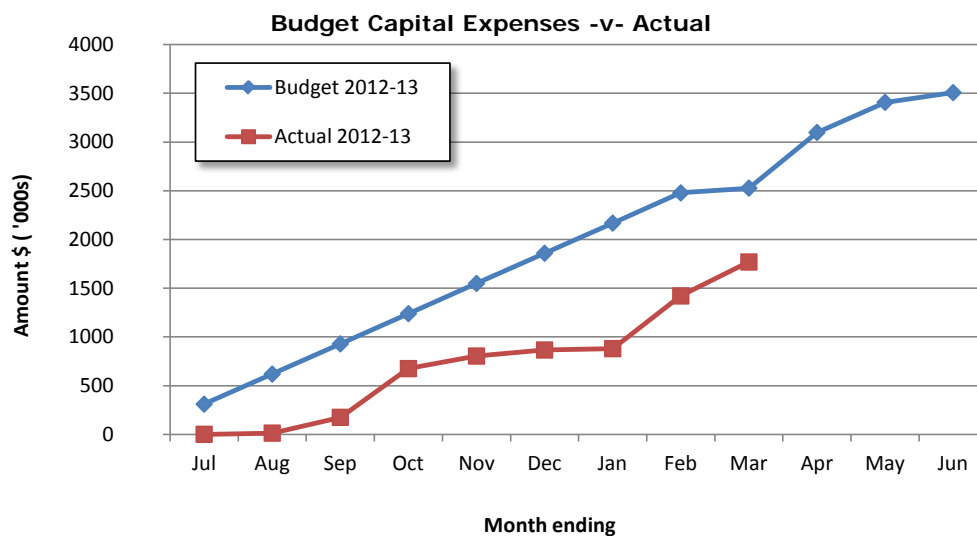
Generally tracking below budget estimates

**Comments/Notes - Operating Revenues**

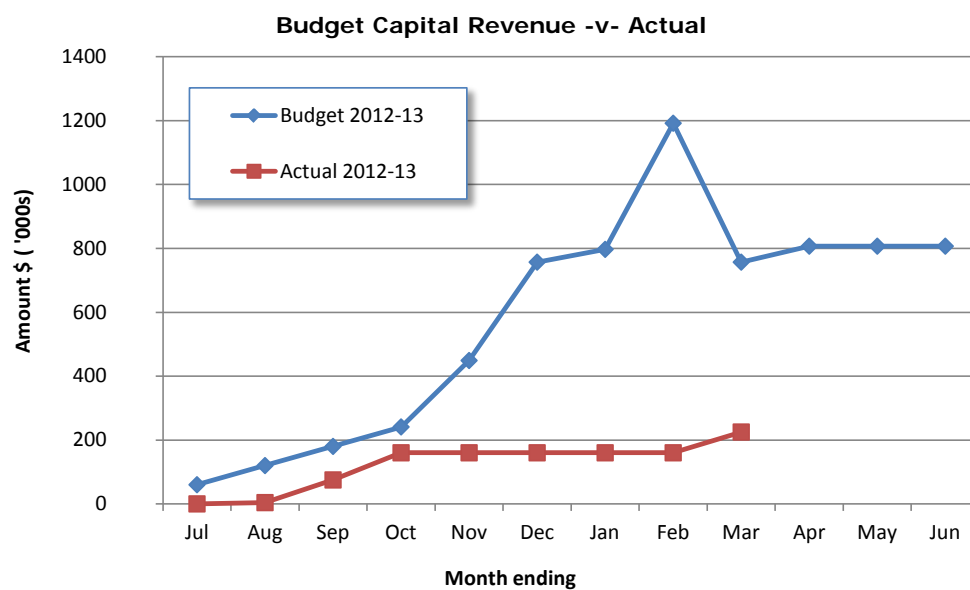
YTD Revenue is below budget expectation, largely due to delay in timing of receipt of some grants. For more detail on specific accounts, please refer to Note 13.

**Shire of Leonora**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31st March 2013**

President: \_\_\_\_\_

**Note 2 - Graphical Representation - Source Statement of Financial Activity****Comments/Notes - Capital Expenses**

Capital budget has been allocated at 1/12 for each month. This requires review and adjustment. Some timing delays also for the purchase of new plant.

**Comments/Notes - Capital Revenues**

YTD revenue is below budget expectation, due to in part to lack of sales of Industrial Land, and other timing issues for capital purchases/trades of plant & machinery.

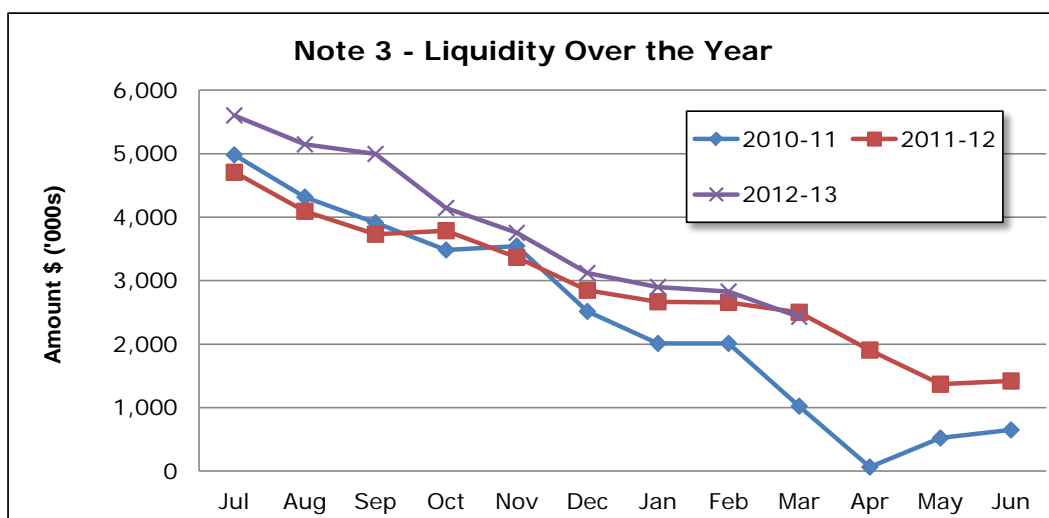


**Shire of Leonora**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31st March 2013**

President: \_\_\_\_\_

**Note 3: NET CURRENT FUNDING POSITION**

		Positive=Surplus (Negative=Deficit)		
		2012-13		
Note	YTD 31st March 2013	30th June 2012	YTD 31st March 2012	
		\$	\$	\$
<b>Current Assets</b>				
Cash Unrestricted	4	2,342,699	1,084,981	2,196,441
Cash Restricted	4	400,446	391,002	272,774
Receivables - Rates	6	89,236	41,773	79,674
Receivables -Other	6	268,708	357,524	313,324
Inventories		54,654	47,364	46,865
		3,155,743	1,922,644	2,909,078
<b>Less: Current Liabilities</b>				
Payables		(324,803)	(119,100)	(134,664)
Provisions		(311,403)	(324,322)	(258,653)
		(636,206)	(443,422)	(393,317)
Less: Cash Reserves	7	(400,446)	(391,002)	(272,774)
Add: Cash Backed Provisions		311,403	324,322	258,653
<b>Net Current Funding Position</b>		<b>2,430,494</b>	<b>1,412,542</b>	<b>2,501,640</b>

**Comments - Net Current Funding Position**

Net Current Funding Position is \$71,000 higher than this time in the previous reporting period.

**Shire of Leonora**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31st March 2013**

**Note 4: CASH AND INVESTMENTS**

	Interest Rate	Unrestricted \$	Restricted \$	Total Amount \$	Institution	Maturity Date
(a) <b>Cash Deposits</b>						
Municipal Account	Variable	2,341,429		2,341,429	NAB	Cheque Acc.
LSL Maximiser	Variable		172,281	172,281	NAB	Cheque Acc.
Fire Maximiser	Variable		11,536	11,536	NAB	Cheque Acc.
Plant Maximiser	Variable		992	992	NAB	Cheque Acc.
Annual Leave Maximiser	Variable		150,004	150,004	NAB	Cheque Acc.
Gwalia Precinct Maximiser	Variable		65,633	65,633	NAB	Cheque Acc.
Cash On Hand	Nil	1,270		1,270	NAB	On Hand
(b) <b>Term Deposits</b>						
N/A				0		
(c) <b>Other Investments</b>						
N/A				0		
<b>Total</b>		2,342,699	400,446	2,743,145		

**Comments/Notes - Investments**

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

**Shire of Leonora**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31st March 2013**

**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
	<b>Surplus/(Deficit) on Budget Adoption 17/07/2012</b>			\$ 0	\$ 0	\$ 0	\$ 0 0
A01339	<b>Plant Replacement Reserve</b> - Reduce transfer to Reserve	10.2(C) Sep 12	Capital Expenses		100,000		100,000
A01343	<b>Gwalia Reserve</b> - Reduce transfer to Reserve	10.2(C) Sep 12	Capital Expenses		40,000		140,000
TBA	<b>Building Maintenance Reserve</b> - Reduce Transfer to Reserve	10.2(C) Sep 12	Capital Expenses		60,000		200,000
E320002	<b>New Staff Housing</b> -reduce capital expenditure	10.2(C) Sep 12	Capital Expenses		40,000		240,000
E320005	<b>Lot 58-60a Tower Street</b> - increase capital expenditure	10.2(C) Sep 12	Capital Expenses			(240,000)	0
E300005	<b>Footpath Renewal</b> - reduce capital expenditure	10.2 (C)MAR 13	Capital Expenses		100,000		100,000
E310001	<b>Cattle Stockyards</b> - reduce capital expenditure	10.2 (C)MAR 13	Capital Expenses		46,286		146,286
E310002	<b>Extend Rubbish Tip Fence</b> - Reduce capital expenditure	10.2 (C)MAR 13	Capital Expenses		20,000		166,286
E310003	<b>Verandah Reinstatement</b> - reduce capital expenditure	10.2 (C)MAR 13	Capital Expenses		10,000		176,286
E310010	<b>Restoration Ken Locomotive</b> - reduce capital expenditure	10.2 (C)MAR 13	Capital Expenses		75,000		251,286
E340002	<b>Upgrade Accounting Software</b> - reduce capital expenditure	10.2 (C)MAR 13	Capital Expenses		96,000		347,286
E052119	<b>Contribution to Animal Welfare Officer</b> -	10.2 (C)MAR 13	Operating Expenditure		3,000		350,286
E052120	<b>Cat Act Implementation Costs</b>	10.2 (C)MAR 13	Operating Expenditure		10,000		360,286
E091048	<b>Mtce Lot 294 Queen Victoria Street</b>	10.2 (C)MAR 13	Operating Expenditure		20,000		380,286
E101030	<b>Refuse Site Maintenance</b>	10.2 (C)MAR 13	Operating Expenditure		10,425		390,711
E142143	<b>Freehold Council Properties</b>	10.2 (C)MAR 13	Operating Expenditure		20,000		410,711
I126410	<b>Fees landing at Airport</b>	10.2 (C)MAR 13	Operating Income		10,003		420,714
I126415	<b>Passenger Head Tax</b>	10.2 (C)MAR 13	Operating Income		20,003		440,717
E107050	<b>Sale of Industrial Lots</b> - reduce provision of sale proceeds	10.2 (C)MAR 13	Capital Revenue			(435,000)	5,717
<b>Closing Funding Surplus (Deficit)</b>				<b>0</b>	<b>680,717</b>	<b>(675,000)</b>	<b>5,717</b>

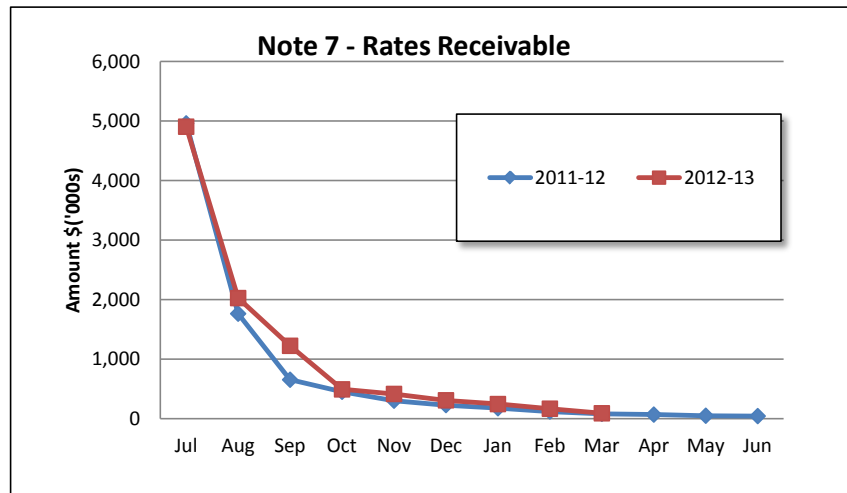
**Shire of Leonora**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31st March 2013**

**Note 6: RECEIVABLES****Receivables - Rates Receivable**

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

**Net Rates Collectable**  
 % Collected

	YTD 31st March 2013	YTD 30th June 2012
	\$	\$
Opening Arrears Previous Years	41,773	53,938
Levied this year	4,968,155	5,037,515
Less Collections to date	(4,920,692)	(5,049,680)
Equals Current Outstanding	<b>89,236</b>	<b>41,773</b>
<b>Net Rates Collectable</b>	<b>89,236</b>	<b>41,773</b>
% Collected	98.22%	99.18%

**Comments/Notes - Receivables Rates and Rubbish**

Rates recovery progressing very well to date. CEO has commenced more assertive recovery efforts for overdue amounts in early March 2013.

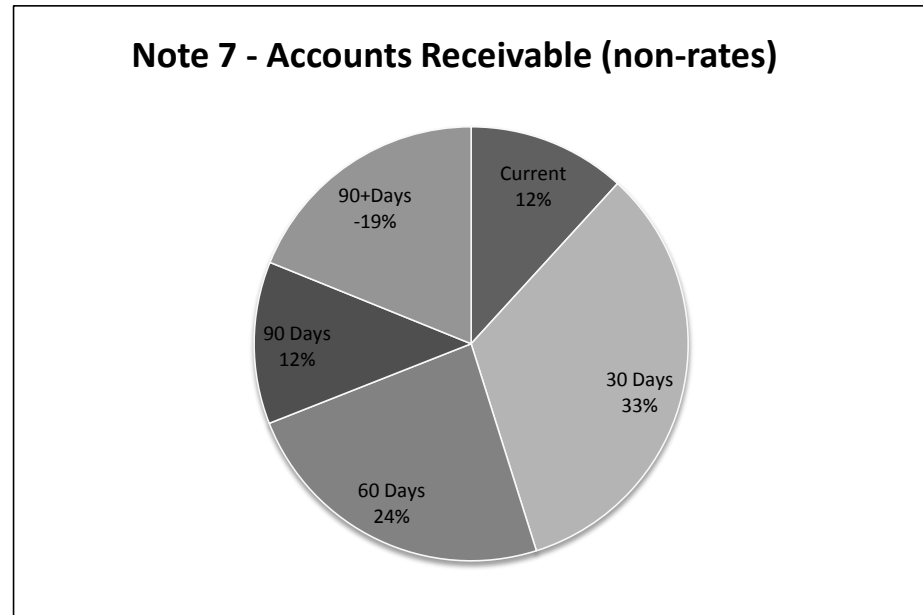
**Receivables - General**

Receivables - General

**Total Receivables General Outstanding**

Amounts shown above include GST (where applicable)

	Current	30 Days	60 Days	90 Days	90+Days
	\$	\$	\$	\$	\$
Receivables - General	50,870	144,011	103,131	52,213	(81,517)
<b>Total Receivables General Outstanding</b>					<b>268,708</b>

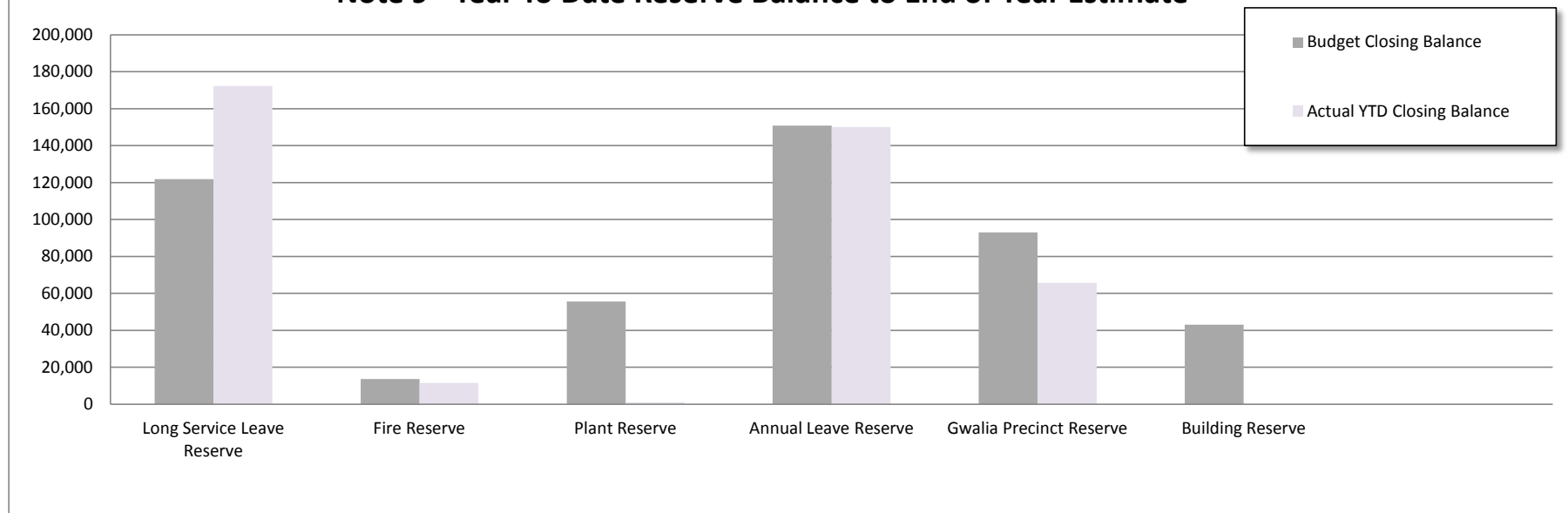
**Comments/Notes - Receivables General**

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 31st March 2013**

**Note 7: Cash Backed Reserve**

2012-13										
Name	Opening Balance	Budget Interest Earned	Actual Interest Earned	Budget Transfers In (+)	Actual Transfers In (+)	Budget Transfers Out (-)	Actual Transfers Out (-)	Transfer out Reference	Budget Closing Balance	Actual YTD Closing Balance
Long Service Leave Reserve	\$ 168,216	\$ 0	\$ 4,065	\$ 3,546	\$ 0	\$ (50,000)	\$ 0		\$ 121,762	\$ 172,281
Fire Reserve	11,267	0	269	2,398	4,000	0	(4,000)		13,665	11,536
Plant Reserve	992	0	0	54,530	0	0	0		55,522	992
Annual Leave Reserve	146,465	0	3,539	4,394	0	0	0		150,859	150,004
Gwalia Precinct Reserve	64,062	0	1,571	28,872	0	0	0		92,934	65,633
Building Reserve	0	0	0	43,000	0	0	0		43,000	0
									0	0
	<b>391,002</b>	<b>0</b>	<b>9,444</b>	<b>136,740</b>	<b>4,000</b>	<b>(50,000)</b>	<b>(4,000)</b>		<b>477,742</b>	<b>400,446</b>

**Note 9 - Year To Date Reserve Balance to End of Year Estimate**

Shire of Leonora  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
For the Period Ended 31st March 2013

President: \_\_\_\_\_

**Note 8: CAPITAL DISPOSALS AND ACQUISITIONS**

Actual YTD Profit(Loss) of Asset Disposal				Disposals	Current Budget YTD 31st March 2013		
Cost	Accum Depr	Proceeds	Profit (Loss)		Annual Budget	Actual	Variance
					Profit/(Loss)	Profit/(Loss)	
\$	\$	\$	\$	\$	\$	\$	
				<b>Plant and Equipment</b>			
			0	Asset 300 Great Wall Utility D/Cab	(7,276)	0	7,276
41,923	(4,241)	29,091	(8,591)	Asset 321 2011 Ford Falcon 4L	(9,659)	(8,591)	1,068
			0	Asset 9 2009 Ford Ranger L2229	(5,371)	0	5,371
36,852	(6,401)	19,091	(11,360)	Asset310 2010 Ford Ranger L2293	0	(11,360)	(11,360)
37,064	(10,439)	19,091	(7,534)	Asset 32 2009 Ford Ranger L2169	(10,154)	(7,534)	2,620
			0	Asset 26 Mack Prime Mover P2019	(85,047)	0	85,047
44,884	(2,038)	22,727	(20,119)	Asset 326 2011 Nissan Navara 6L	(18,621)	(20,119)	(1,498)
			0	Asset 38 2009 Nilfilsk Sweeper P2253	(42,304)	0	42,304
80,929	(80,929)	32,500	32,500	Asset 18 Haulmore Trailer P781	20,000	32,500	12,500
64,704	(64,704)	32,500	32,500	Asset 16 Haulmore Trailer P 782	20,000	32,500	12,500
41,876	(3,194)	29,091	(9,591)	Asset 322 2011 Ford Falcon 2L	(10,348)	(9,591)	757
52,509	(5,785)	36,819	(9,905)	Asset 320 2011 Ford FG Sedan 1L	(11,243)	(9,905)	1,338
			0				
			0	<b>Land and Buildings</b>			
			0	Asset L211 Industrial Land	(578,000)	0	578,000
			0				
<b>400,741</b>	<b>(177,731)</b>	<b>220,910</b>	<b>(2,100)</b>		<b>(738,023)</b>	<b>(2,100)</b>	<b>735,923</b>

**Comments - Capital Disposal/Replacements**

Comments	Summary Acquisitions	Current Budget YTD 31st March 2013		
		Budget	Actual	Variance
		\$	\$	\$
	<b>Plant &amp; Equipment</b>	862,562	384,758	(477,804)
	<b>Land and Buildings</b>	1,381,796	536,826	(844,970)
	<b>Furniture and Equipment</b>	139,748	14,310	(125,438)
	<b>Infrastructure</b>			
	Roadworks	323,243	527,377	204,134
	Drainage	0	0	0
	Bridges	0	0	0
	Footpath & Cycleways	0	0	0
	Parks, Gardens & Reserves	0	0	0
	Airports	0	0	0
	Sewerage	0	0	0
	Other Infrastructure	662,574	292,764	(369,810)
	<b>Capital Totals</b>	<b>3,369,923</b>	<b>1,756,035</b>	<b>(1,613,888)</b>

Comments	Land & Buildings	Current Budget YTD 31st March 2013		
		Budget	Actual	Variance
		\$	\$	\$
Final CLGF approval received, project to commence soon	Youth Centre - External Refurbishment	60,000	0	(60,000)
Contract issued, project underway	Construct New Staff Housing	410,000	97,754	(312,246)
Progressing in consultation with heritage consultants	Patroni's Guest House Restoration	371,796	197,192	(174,604)
Awaiting final CLGF approval	Building for Vintage Hearse and Truck	300,000	0	(300,000)
Finalised.	Lots 58-60a Tower Street	240,000	241,880	1,880
				0
	<b>Capital Totals</b>	<b>1,381,796</b>	<b>536,826</b>	<b>(844,970)</b>

**Shire of Leonora**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31st March 2013**

President: \_\_\_\_\_

**Note 8: CAPITAL DISPOSALS AND ACQUISITIONS**

Comments	Plant & Equipment	Current Budget		
		YTD 31st March 2013		
		Budget	Actual	Variance (Under)Over
Finalised	Health Vehicle 4L	\$ 41,737	\$ 41,401	(336)
Finalised	Maintenance Grading Camp Genset	17,500	17,135	(365)
Finalised	Utility Vehicle	65,000	65,149	149
Finalised	Utility Vehicle	38,000	36,558	(1,442)
Finalised	Utility Vehicle	46,000	45,258	(742)
Finalised	Street Sweeper	80,463	80,463	0
Tender awarded at March 2013 OMC	Side Tipper Trailer	105,000	0	(105,000)
Tender awarded at March 2013 OMC	Side Tipper Trailer	105,000	0	(105,000)
Prof Supplier approved at March 2013 OMC	Prime Mover	240,000	0	(240,000)
Finalised	DCEO Vehicle 2L	41,737	46,557	4,820
Finalised	CEO Vehicle 1L	52,237	52,237	0
Awaiting outcome of position/restructure	CDO Vehicle	29,888	0	(29,888)
				0
	<b>Capital Totals</b>	<b>862,562</b>	<b>384,758</b>	<b>(477,804)</b>

Comments	Furniture & Equipment	Current Budget		
		YTD 31st March 2013		
		Budget	Actual	Variance (Under)Over
Funding application through R4R successful. Project to commence in April 2013.	TV Radio - Upgrade self help site to digital	\$ 139,748	\$ 14,310	(125,438)
Unlikely to proceed in 12/13	Accounting Software Upgrade	0	0	0
				0
	<b>Capital Totals</b>	<b>139,748</b>	<b>14,310</b>	<b>(125,438)</b>

Comments	Roads	Current Budget		
		YTD 31st March 2013		
		Budget	Actual	Variance (Under)Over
Works completed in February 2013	R2R - Townsite Reseal	\$ 323,243	\$ 411,074	87,831
Project progressing, been reallocated from Inf. Other	Extension to Street Lighting	0	19,724	19,724
Project progressing, been reallocated from Inf. Other	Footpath Renewal	0	96,579	96,579
	<b>Capital Totals</b>	<b>323,243</b>	<b>527,377</b>	<b>204,134</b>

Comments	Other Infrastructure	Current Budget		
		YTD 31st March 2013		
		Budget	Actual	Variance (Under)Over
Unlikely to proceed in 12/13	Extend Rubbish Tip Boundary Fence	\$ 0	\$ 0	\$ 0
Unlikely to proceed in 12/13	Main Street Verandah Refurbishment	0	544	544
Final CLGF approval received, project to commence soon	Town Entry Statements	57,610	0	(57,610)
Reallocated to Infrastructure Roads	Footpath Renewal	220,164	0	(220,164)
Reallocated to Infrastructure Roads	Extension to Street Lighting	220,000	187,715	(32,285)
Project completed in February 2013	Aerodrome - Bitulastic Seal Apron	71,400	71,201	(199)
Progressing (heritage engineer recently on site to inspect)	Gwalia Headframe Renewal	67,000	15,013	(51,987)
Progressing	Restoration Ken Locomotive	15,000	6,891	(8,109)
Unlikely to proceed in 12/13	Restoration Leonora Electric Tram	0	0	0
Portable stock yards purchased	Stock Yards	11,400	11,400	0
				0
	<b>Capital Totals</b>	<b>662,574</b>	<b>292,764</b>	<b>(369,810)</b>

**Shire of Leonora**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31st March 2013**

**Note 9: RATING INFORMATION**

RATE TYPE		Rate in \$	Number of Properties	Rateable Value \$	Rate Revenue \$	Interim Rates \$	Back Rates \$	Total Revenue \$	Budget Rate Revenue \$	Budget Interim Rate \$	Budget Back Rate \$	Budget Total Revenue \$
<b>Differential Rates</b>												
GRV	Residential	0.0580	483	6,440,356	373,541	1,943	0	375,484	373,541	2,500	0	376,041
	Industrial	0.0580	47	3,537,480	205,174	0	0	205,174	205,174	0	0	205,174
	Commercial	0.0580	29	3,460,322	200,699	4,652	0	205,351	200,699	0	0	200,699
	Town Centre	0.0580	4	246,770	14,313	0	0	14,313	14,313	0	0	14,313
	Vacant	0.0580	1	17,368	1,007	0	0	1,007	1,007	0	0	1,007
	Miscellaneous	0.0580	11	404,468	23,459	134	0	23,593	25,602	0	0	25,602
	Mining Tenement	0.0580	6	2,399,248	139,156	0	0	139,156	139,156	0	0	139,156
UV	Mining Tenement	0.1280	1,112	26,398,746	3,379,039	27,833	0	3,406,872	3,375,658	0	0	3,375,658
	Pastoral	0.0480	26	1,244,156	59,719	0	0	59,719	59,800	0	0	59,800
	Rural	0.0480	2	50,000	2,400	0	0	2,400	1,924	0	0	1,924
<b>Sub-Totals</b>			1,721	44,198,914	4,398,508	34,562	0	4,433,070	4,396,874	2,500	0	4,399,374
<b>Minimum Rates</b>		<b>Minimum \$</b>										
GRV	Residential	267	19	0	5,073	989	0	6,062	5,073	0	0	5,073
	Industrial	267	11	0	2,937	106	0	3,043	2,937	0	0	2,937
	Commercial	267	4	0	1,068	0	0	1,068	1,068	0	0	1,068
	Town Centre	267	3	0	801	0	0	801	801	0	0	801
	Vacant	267	59	0	15,753	(872)	0	14,881	16,020	0	0	16,020
	Miscellaneous	267	3	0	801	106	0	907	801	0	0	801
UV	Mining tenement	267	1,048	0	279,816	36,560	0	316,376	282,486	15,000	0	297,486
	Pastoral	267	4	0	1,068	0	0	1,068	1,068	0	0	1,068
	Rural	267	3	0	801	0	0	801	801	0	0	801
<b>Sub-Totals</b>			1,154	0	308,118	36,889	0	345,007	311,055	15,000	0	326,055
Written Back								4,778,077				4,725,429
								0				(15,000)
								4,778,077				4,710,429
Discounts								0				0
<b>Totals</b>								4,778,077				4,710,429

**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 2012/13 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 31st March 2013**

**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 31st March 2013

President: \_\_\_\_\_

**Note 11: GRANTS AND CONTRIBUTIONS**

Program/Details GL	Grant Provider	Approval	2012-13 Budget	Variations Additions (Deletions)	Operating	Capital	Recoup Status	
							Received	Not Received
		(Y/N)	\$	\$	\$	\$	\$	\$
<b>GENERAL PURPOSE GRANTS</b>								
Grants Commission	WALGGC	Y	276,986		276,986		193,040	83,946
Federal Roads	WALGGC	Y	263,589		263,589		177,629	85,960
Country Local			675,220		675,220		337,610	337,610
<b>GOVERNANCE</b>								
Structural Reform Funding	Dept. of local Gvt			25,000	25,000		25,000	
<b>HEALTH</b>								
Medical Centre			20,000		20,000		0	20,000
EHO Contributions	Various Shires	Y	0	23,137	23,137		23,137	0
Aged Care Feasibility			20,000		20,000		0	20,000
<b>LAW, ORDER, PUBLIC SAFETY</b>								
Fire Prevention Grant			7,280		7,280		1,818	5,462
<b>WELFARE SERVICES</b>								
Childcare	Dept. Comm & Welfare	Y	61,552		61,552		37,188	24,364
Youth Programs	Depart.Child Protect.	Y	65,518		65,518		30,260	35,258
<b>RECREATION AND CULTURE</b>								
Recreation Centre	Dept. of Sports & Rec.		113,000			113,000	0	113,000
Centrelink Agent	Centrelink	Y	37,779		37,779		28,335	9,444
CRC			111,500		111,500		0	111,500
<b>ECONOMIC SERVICES</b>								
Contract building Surveyor	Various Shires	Y	0	21,883	21,883		23,133	(1,250)
GEDC Officer	Various Shires	Y	0	13,636	13,636		13,636	0
Gold Treat Plant	Shire of Menzies	Y	0	10,000	10,000		10,000	0
Tidy Towns		Y	0	970	970		970	0
Golden Gift Contribution	Various	Y	0	19,060	19,060		28,560	(9,500)
Gwalia Historial (Projects)	TQUAL		0	20,000	20,000		20,000	0
<b>TRANSPORT</b>								
<b>MRWA ROAD FUNDING</b>								
Project Grants	MRWA Funding	Y	132,099		96,699	35,400	3,802	128,297
Direct Grants	MRWA RRG		373,257		373,257	0	589,819	(216,562)
<b>OTHER ROAD/STREETS GRANTS</b>								
Roads To Recovery	Building Program		2,586,411		2,263,168	323,243	0	2,586,411
<b>OTHER PROPERTY &amp; SERVICES</b>								
Grant - Projects			91,500		91,500	0	0	91,500
<b>OTHER PROPERTY &amp; SERVICES</b>								0
Fuel Rebate	WA Dept of Treas & Fin.		0		0		0	0
<b>OTHER PROPERTY &amp; SERVICES</b>								0
<b>TOTALS</b>			<b>4,835,691</b>	<b>133,686</b>	<b>4,497,734</b>	<b>471,643</b>	<b>1,543,937</b>	<b>3,425,440</b>
	Operating		4,364,048				1,543,937	
	Non-Operating		471,643				0	
			<u>4,835,691</u>				<u>1,543,937</u>	

President: \_\_\_\_\_

**Shire of Leonora**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31st March 2013**

**Note 12: TRUST FUND**

Council holds no funds on behalf of other entities.

President: \_\_\_\_\_

**Shire of Leonora**  
**Material Variances as at 31st March 2013**

ACCOUNT	NAME	ACTUAL	Year To Date BUDGET	DIFFERENCE	REASON FOR VARIATION
<b>Income</b>					
I030009	. Rates - Additional UV	\$ 53,494.75	\$ 9,548.00	\$ 43,946.75	Higher than original Budget estimate
I030019	. Grant - Equalisation	\$ 193,040.25	\$ 207,741.00	\$ (14,700.75)	Reduction in allocation from data provided at Budget Preparation (\$19601 less for full year than advised)
I030021	. Grant - Roads (Untied)	\$ 177,629.25	\$ 197,781.00	\$ (20,151.75)	Reduction in allocation from data provided at Budget Preparation (\$26749 less for full year than advised)
I030022	Interest Revenue- Municipal	\$ 22,864.06	\$ 40,000.00	\$ (17,135.94)	Interest less than expected at Budget Preparation
I030031	. Grant - CLGF 12/13	\$ -	\$ 337,610.00	\$ (337,610.00)	Quotes submitted to RDL - Reviewed FCWP forwarded
I041430	Strucural Reform Funding	\$ 25,000.00		\$ 25,000.00	Unbudgeted Grant
I076473	Grant- Aged Care Feasability		\$ 20,000.00	(20,000.00)	Project not commenced.
I076475	. Grant Medical Centre Equipment	\$ -	\$ 20,000.00	\$ (20,000.00)	\$20000 Grant not yet applied for
I080008	Childcare Centre Income	\$ 44,576.18	\$ 23,328.00	\$ 21,248.18	Income better than expected at Budget Preparation
I113001	Reimbursement Other Rec (Digital Changeover)		\$ 113,000.00	\$ (113,000.00)	Coolgardie Shire now managing Digital changeover funds
I117001	. CRC Operational Wages Grant	\$ -	\$ 50,000.00	\$ (50,000.00)	Grant acquittals submitted - awaiting payment authorisation
I117002	. Grant CRC Equipment	\$ -	\$ 20,000.00	\$ (20,000.00)	Grant acquittals submitted - awaiting payment authorisation
I117003	. Grant CRC Other	\$ -	\$ 40,000.00	\$ (40,000.00)	Grant acquittals submitted - awaiting payment authorisation
I122206	Grant Roads To Recovery		\$ 323,243.00	\$ (323,243.00)	Work Completed- Recoup pending
I122213	. Natural Disaster Reinstatement	\$ -	\$ 1,508,776.00	\$ (1,508,776.00)	Claims to be submitted progressively as works completed
I126415	. Passenger Head Tax	\$ 196,015.01	\$ 176,664.00	\$ 19,351.01	More revenue than estimated at Budget preparation
I126494	RADS Grant		\$ 35,400.00	\$ (35,400.00)	Work Completed- Recoup pending
I132002	Golden Gift Contributions	\$ 19,060.00		\$ 19,060.00	2012 residue plus Forward Contributions
I133451	Contracy Building Surveyor	\$ 25,446.06	\$ 9,216.00	\$ 16,230.06	More revenue than estimated at Budget preparation
I134458	. Gwalia Historical Precinct- Grant	\$ -	\$ 56,500.00	\$ (56,500.00)	Grant Funds not yet received.
I141450	. Charges Plant hire	\$ 47,087.02	\$ 66,664.00	\$ (19,576.98)	Less activity than expected at Budget Preparation.
		<u>\$ 804,212.58</u>	<u>\$ 3,255,471.00</u>	<u>\$ (2,451,258.42)</u>	
<b>Expenditure</b>					
E052	. Animal Control	\$ 65,039.33	\$ 99,170.00	\$ (34,130.67)	Expense Down due to Dog Control Expense lower than YTD Budget as well as costs associated with Cat Act Implementation and Contrb to Animal Welfare Officer not being utilised.
E074068	. Doctor Recruitment	\$ 440.00	\$ 10,000.00	\$ (9,560.00)	\$10000 provision exists.Little Expenditure to date
E075020	. Mosquito Control	\$ 20,300.00	\$ 2,300.00	\$ 18,000.00	Now reflects purchase of Fogger (not budgeted)
E077002	. Aged Care Feasability Study	\$ -	\$ 30,000.00	\$ (30,000.00)	Project not commenced
E082	. Youth Services	\$ 56,919.81	\$ 121,082.00	\$ (64,162.19)	Awaiting appointment of Officer
E101030	. Refuse Site Maintenance	\$ 2,866.82	\$ 30,400.00	\$ (27,533.18)	Under Budget due to reduced maintenance costs (12/13)
E107041	. Sale of Industrial Blocks (Costs)	\$ 2,777.70	\$ 30,208.00	\$ (27,430.30)	Under Budget due to non-sales
E113050	. Sporting - Leonora	\$ 13,929.23	\$ 26,664.00	\$ (12,734.77)	Awaiting expenditure to enable payment of grants
E113070	Oval	\$ 26,853.45	\$ 44,000.00	\$ (17,146.55)	Maintenance less than at Budget Preparation.
E114290	Sals & Wages - Rec Centre	\$ 28,783.62	\$ 48,360.00	\$ (19,576.38)	Wages less than expected at Budget Preparation

President: \_\_\_\_\_

E114294	· Rec Centre Maintenance	\$ 11,412.54	\$	36,664.00	\$	(25,251.46)	Under Budget with maintenance expected to increase during second half of financial year.
E114300	Tennis Court Maintenance	\$ 1,203.23	\$	15,664.00	\$	(14,460.77)	Maintenance less than at Budget Preparation.
E122040	· Road Maintenance	\$ 930,475.32	\$	739,616.00	\$	190,859.32	Alteration to timing of Program
E122043	· Bush Grading	\$ 56,090.00	\$	186,664.00	\$	(130,574.00)	Alteration to timing of Program
E122044	· Depn Road Infrastructure	\$ 564,277.00	\$	533,336.00	\$	30,941.00	Alteration to timing of Program
E122180	· Street Trees and Watering	\$ 53,232.10	\$	83,336.00	\$	(30,103.90)	Maintenance less than at Budget Preparation.
E122209	· Natural Disaster Reinstatement	\$ 113,465.69	\$	1,493,656.00	\$	(1,380,190.31)	Claim being submitted
E122210	SPQ (Depot) Maintenance		\$	15,000.00	\$	(15,000.00)	Alteration to timing of Program
E122212	· RRG - Old Agnew Preservation	\$ 24,239.16	\$	212,850.00	\$	(188,610.84)	Alteration to timing of Program
E122213	· RRG - Old Agnew Road Improvement	\$ 80,449.78	\$	153,450.00	\$	(73,000.22)	Alteration to timing of Program
E132076	· NG Tourism Working Group	\$ 1,442.79	\$	19,808.00	\$	(18,365.21)	Alteration to timing of Program
E134013	· Museum Maintenance	\$ 5,172.58	\$	20,000.00	\$	(14,827.42)	Alteration to timing of Program
E134015	· Museum Grounds Mtce	\$ 3,735.94	\$	20,000.00	\$	(16,264.06)	Alteration to timing of Program
E134026	· Website Maintenance	\$ 90.00	\$	15,976.00	\$	(15,886.00)	Alteration to timing of Program (Not yet commenced)
E134029	· Collections Care	\$ 44,167.24	\$	28,168.00	\$	15,999.24	Costs more than expected at Budget Preparation
E134031	· Gwalia Buildings Maintenance	\$ 2,750.00	\$	20,000.00	\$	(17,250.00)	Alteration to timing of Program
E141010	Private Works	\$ 13,300.00	\$	46,664.00	\$	(33,364.00)	Less activity than expected at Budget Preparation.
E144010	· Fuels and Oils	\$ 130,557.71	\$	193,336.00	\$	(62,778.29)	Alteration to timing of Program
E144030	· Parts & Repairs	\$ 65,562.05	\$	86,664.00	\$	(21,101.95)	Alteration to timing of Program
		<u>\$2,319,533.09</u>	<u>\$</u>	<u>4,363,036.00</u>	<u>\$</u>	<u>(2,043,502.91)</u>	

**Capital Revenue (See Statement of Financial Activity)**

Page 59	· Proceeds from Sale Assets	\$ 155,910.00	\$	648,800.00	\$	(492,890.00)	Alteration to timing of Program
		<u>\$ 155,910.00</u>	<u>\$</u>	<u>648,800.00</u>	<u>\$</u>	<u>(492,890.00)</u>	

**Capital Expenditure (See Statement of Financial Activity)**

Page 59	· Land and Buildings	\$ 434,394.91	\$	806,048.00	\$	(371,653.09)	Alteration to timing of Program
Page 59	· Plant and Equipment	\$ 384,758.00	\$	503,161.00	\$	(118,403.00)	Alteration to timing of Program
Page 59	· Furniture and Equipment	\$ -	\$	137,520.00	\$	(137,520.00)	Alteration to timing of Program
Page 59	· Infrastructure - Roads	\$ 435,275.00	\$	188,588.00	\$	246,687.00	Alteration to timing of Program
Page 59	· Infrastructure - Other	\$ 159,245.20	\$	533,085.00	\$	(373,839.80)	Alteration to timing of Program
		<u>\$1,413,673.11</u>	<u>\$</u>	<u>2,168,402.00</u>	<u>\$</u>	<u>(754,728.89)</u>	

President: \_\_\_\_\_

**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 April, 2013

**AGENDA REFERENCE:** 10.2 (B) APR 13

**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:** 10<sup>th</sup> April, 2013

**BACKGROUND**

Attached statement consists of accounts paid by Delegated Authority and Direct Bank Transactions represented by **Cheques 16954 to 16995** and totalling **\$729,088.27**, and accounts paid by Council Authorisation represented by **Cheques 16996 to 17057** totalling **\$189,546.27** 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.

President: \_\_\_\_\_

### **RECOMMENDATIONS**

That accounts paid by Delegated Authority and Direct Bank Transactions represented by **Cheques 16954 to 16995** and totalling **\$729,088.27**, and accounts paid by Council Authorisation represented by **Cheques 16996 to 17057** totalling **\$189,546.27** be authorised for payment.

### **VOTING REQUIREMENT**

Simple Majority

### **COUNCIL DECISION**

**Moved Cr GW Baker, Seconded Cr LR Petersen** that accounts paid by Delegated Authority and Direct Bank Transactions represented by **Cheques 16954 to 16995** and totalling **\$729,088.27**, and accounts paid by Council Authorisation represented by **Cheques 16996 to 17057** totalling **\$189,546.27** be authorised for payment.

**CARRIED (6 VOTES TO 0)**

President: \_\_\_\_\_

**Shire of Leonora****Monthly Report - List of Accounts Paid by Delegated Authority****Submitted to Council on the 16th April, 2013**

The following list of accounts has been paid via **direct bank transactions** since the previous list of accounts, totalling **\$7,226.99**

**CHIEF EXECUTIVE OFFICER**

<b>Direct Deposits</b>	<b>Date</b>	<b>Name</b>	<b>Item</b>	<b>Payment</b>
1 (D/D)	14/03/2013	National Australia Bank	Mater Card Charges – March 2013 B/S	4,027.80
1 (D/D)	15/03/2013	Toyota Financial Services	GEDC Vehicle – March 2013 B/S	1,476.05
1(D/D)	15/03/2013	Alliance Equipment Finance	Lease on CRC P/Copier – March 2013 B/S	275.84
1 (D/D)	21/03/2013	Alliance Equipment Finance	Lease on office P/Copier – March 2013 B/S	1,121.55
1 (D/D)	21/03/2013	National Australia Bank	Bank Fee – March 2013 B/S	108.50
1 (D/D)	28/03/2013	National Australia Bank	Bank Fee – March 2013 B/S	134.60
1 (D/D)	28/03/2013	National Australia Bank	Bank Fee (EFTPOS) – March 2013 B/S	82.65
			<b>GRAND TOTAL</b>	<b>\$7,226.99</b>



President: \_\_\_\_\_

<b>Shire of Leonora</b>				
<b>Monthly Report - List of Accounts Paid by Delegated Authority</b>				
<b>Submitted to Council on the 16th April, 2013</b>				
The following list of accounts has been paid under delegation, by the Chief Executive Officer, since the previous list of accounts. Cheques numbered from <b>16954</b> to <b>16995</b> and totalling <b>\$721,861.28</b>				
<hr/>				
<b>CHIEF EXECUTIVE OFFICER</b>				
<b>Cheque</b>	<b>Date</b>	<b>Name</b>	<b>Item</b>	<b>Payment by Delegated Authority</b>
16954	14/03/2013	Pipeline Mining and Civil Contracting	Work on Old Agnew Road	25,059.10
16955	14/03/2013	Garry J Agnew (CANCELLED CHEQUE)	Health and Building Contract	5,827.40
16956	14/03/2013	R F Young	Contract Grading	12,818.30
19657	19/03/2013	Garry J Agnew (Cancelled Chq)	Health & Building Contract	4,148.56
1 (D/D)	20/03/2013	Shire of Leonora	Salaries & Wages – PPE: 20/03/2013	68,774.00
16958	20/03/2013	L.G.R.C.E.U.	Union Fee – PPE: 20/03/2013	19.40
16959	20/03/2013	Shire of Leonora	Tax/Rent – PPE: 20/03/2013	27,813.47
16960	20/03/2013	W.A.L.G.S. Plan	Superannuation – PPE: 20/03/2013	9,538.31
16961	20/03/2013	Child Support Agency	Child Support – PPE: 20/03/2013	962.98
16962	20/03/2013	CBUS Super	Superannuation – PPE: 20/03/2013	232.56
16963	20/03/2013	Plum Super	Superannuation – PPE: 20/03/2013	139.05
16964	20/03/2013	Sun Super	Superannuation – PPE: 20/03/2013	526.68
16965	27/03/2013	PMCC	Carting works and Fences for Gwalia House	9,906.60
16966	27/03/2013	John Oxley	Contract Grading	3,450.00
16967	19/03/2013	Australian Taxation Office	BAS February 2013	31,351.00
16968	19/03/2013	Burke Air	Inspect/repair cool room in Hoover House	407.00
16969	19/03/2013	Elaine Labuschagne	Curator Services – Week 7	5,344.90
16970	19/03/2013	Horizon Power	Streetlight Installation	206,486.79
16971	19/03/2013	J L Sherriff	Consultancy Services – Jan-Feb 2013	8,941.45
16972	19/03/2013	McGrath Homes	Tender Progress Claim 2	55,705.46
16973	28/03/2013	PMCC	Roadworks – Old Agnew Road	8,005.80
1 (D/D)	03/04/2013	Shire OF Leonora	Salaries & Wages - PPE: 03/04/2013	61,478.00
16974	03/04/2013	L.G.R.C.E.U.	Union Fee – PPE: 03/04/2013	19.40
16975	03/04/2013	Shire of Leonora	Tax/Rent – PPE: 03/04/2013	21,426.24
16976	03/04/2013	W.A.L.G.S. Plan	Superannuation – PPE: 03/04/2013	5,869.41
16977	03/04/2013	Child Support Agency	Child Support – PPE: 03/04/2013	962.98
16978	03/04/2013	CBUS Super	Superannuation – PPE: 03/04/2013	526.68
16979	03/04/2013	Plum Super	Superannuation – PPE: 03/04/2013	125.21
16980	03/04/2013	Sun Super	Superannuation – PPE: 03/04/2013	337.90
16981	03/04/2013	Host Plus Super	Superannuation – PPE: 03/04/2013	118.29
16982	04/04/2013	Cancelled Cheque	Misprint	0.00
16983	04/04/2013	Cancelled Cheque	Misprint	0.00
			<b>Sub Total</b>	<b>\$576,322.92</b>

President:

<b>Cheque</b>	<b>Date</b>	<b>Name</b>	<b>Item</b>	<b>Payment by Delegated Authority</b>
			<b>Balance Brought Forward</b>	<b>\$576,322.92</b>
16984	04/04/2013	Australian Communications and Media Authority	Licence Renewal Fees	164.00
16985	04/04/2013	Eagle Petroleum	Fuel Costs	1,645.15
16986	04/04/2013	Horizon Power	Power Usage	20,565.59
16987	04/04/2013	Hotel Products Direct	Shower Caps and Vanity Sets – Museum	85.50
16988	04/04/2013	Kosmic Electronic Industries	Leinster Drive-In – Goods Purchased using Leinster Community Grant	940.00
16989	04/04/2013	McGrath Homes	Claim 3 – Tender 03/2012	49,992.08
16990	04/04/2013	Netlogic Information Technology	Consulting Services, March 2013	3,753.25
16991	04/04/2013	Paul Warner	Reimbursement – Hardware for Pool	169.06
16992	04/04/2013	Red Terra	Push up Gravel at McGrath's	2,040.00
16993	04/04/2013	Reliance Petroleum	Bulk fuel Costs + Oil as requested by works Manager	53,862.65
16994	04/04/2013	Telstra	Phone/Internet Usage	4,538.89
16995	05/03/2013	Garry J Agnew (CANCELLED CHEQUE)	Health and Building Contract	7,782.19
			<b>GRAND TOTAL</b>	<b>\$721,861.28</b>

President: \_\_\_\_\_

<b>Shire of Leonora</b>				
<b>Monthly Report - List of Accounts Paid by Authorisation of Council</b>				
<b>Submitted to Council on the 16th April, 2013</b>				
<p>Cheques numbered from <b>16996</b> to <b>17057</b> totaling <b>\$189,546.27</b> submitted to each member of the Council on 16th April, 2013 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>				
<b>CHIEF EXECUTIVE OFFICER</b>				
<b>Cheque</b>	<b>Date</b>	<b>Name</b>	<b>Item</b>	<b>Payment</b>
16996	16/04/2013	Aerodrome Management Services	ARO and Radio Proficiency Training and Airport Apron Paint Marking and Design	28,111.93
16997	16/04/2013	Air BP	Drums of Avgas for Resale	1,365.58
16998	16/04/2013	Amcom IP Telephony Pty Ltd	Phone Usage - Medical Centre	27.50
16999	16/04/2013	Astro Contracting	Deliver 4 Pallets of goods from Kalgoorlie + Return Murrin Murrin Mail Truck to Kalgoorlie	550.00
17000	16/04/2013	ATOM Supply	Tools as requested by Works Manager	123.84
17001	16/04/2013	Austral Mercantile Collections P/L	Legal Costs - Rates	123.97
17002	16/04/2013	Avago Running Pty Ltd	Consulting Fees - 2013 Leonora Golden Gift	3,410.00
17003	16/04/2013	Bitz Australia Pty Ltd	Battery x 2 for Rec Centre	476.74
17004	16/04/2013	Bunnings Building Supplies Pty Ltd	Paint for Hoover house and products for maintenance of Lot 229 Hoover Street	207.47
17005	16/04/2013	Butsons Building Service	Repairs at Info Centre, Tower Street and 137 B Hoover Street	2,046.00
17006	16/04/2013	Central Hotel	Accommodation and Meals for M Fitzgerald and Purchase of Ice Machine + 50 Bags for Depot	2,330.00
17007	16/04/2013	Chubb Security Services Ltd	ATM Upkeep Expenses	2,548.74
17008	16/04/2013	City Of Kalgoorlie/Boulder	Member contribution to Regional Records Facility (3rd Quarterly Payment)	5,087.50
17009	16/04/2013	Cutting Edges Pty Ltd	Cutting Edges as requested by Works Manager	1,722.80
17010	16/04/2013	D. C. Taylor	Loader Tyres for P011	5,026.00
17011	16/04/2013	Department for Child Protection -	Reimbursement for Community Christmas Party	4,777.30
17012	16/04/2013	Department Of Transport	Vehicle Registrations	301.80
17013	16/04/2013	E. & M.J. Rosher Pty Ltd	1 x Spindle Assembly for P05	414.75
17014	16/04/2013	E. Fire and Safety	Signage as requested by Works Manager for CRC	291.50
17015	16/04/2013	Fitz Gerald Strategies	Air fares and Travel Cost for Consultation at Shire	1,897.94
			<b>Sub Total</b>	<b>\$60,841.36</b>

President:

Cheque	Date	Name	Item	Payment
			<b>Balance Brought Forward</b>	<b>\$60,841.36</b>
17016	16/04/2013	Forman Bros	Repairs to Toilet and White House at Hoover House and Unblock and Repair Public Toilet.	506.00
17017	16/04/2013	Goldfields Commercial Security P/L	Security work at the Recreation Centre	269.28
17018	16/04/2013	Goldfields Pilbara Forklift Services	Full Service for P590	1,993.09
17019	16/04/2013	Goldfields Truck Power	Large Machinery Hire for February + March, 2013	19,471.38
17020	16/04/2013	Goldline Distributors	Goods for Hoover house, Child Care Centre and Recreation Centre	977.78
17021	16/04/2013	Hannans Transport Pty Ltd	Freight Costs	77.00
17022	16/04/2013	Harvey Norman, Kalgoorlie	Linen and new Printer for Museum/Hoover House	878.30
17023	16/04/2013	Ian Diffen Tyres & Mufflers	Maxxis 753 x 2 and Wheel Alignment	742.00
17024	16/04/2013	Intelara Pty Ltd	Engineering Services - Gwalia Headframe Restoration	3,119.60
17025	16/04/2013	J.R. & A. Hersey Pty Ltd	Uniforms for Depot and Supplies for Swimming Pool Maintenance	1,709.43
17026	16/04/2013	Kleenheat Gas	Gas Cylinders for Depot, Facility fees for Museum and Gas for 11 B Walton Street	1,087.43
17027	16/04/2013	Landgate	Mining Tenements Chargeable	1,014.30
17028	16/04/2013	Leonora Drive Connectors	Parts for P850 as requested by Works Manager	1,517.11
17029	16/04/2013	Leonora Post Office	Postage costs - February 2013	380.91
17030	16/04/2013	Leonora Supermarket and Hardware	Supermarket Purchases - March 11-17, 2013	113.40
17031	16/04/2013	Maitland CSE	Structural Engineering Services - Patroni's Guest House	2,431.00
17032	16/04/2013	McMahon Burnett Transport	Freight Costs	939.94
17033	16/04/2013	Momar Australia Pty Ltd	50 L of Aquatrol	1,067.00
17034	16/04/2013	Mukinbudin Agencies July 08	40L of Round Up	367.40
17035	16/04/2013	Office National Kalgoorlie	Monthly Copy Charge and Travel fees for service of CRC and Shire Photocopiers	1,004.90
17036	16/04/2013	Powerchill Electrical & Refrigeration	Repairs at Leonora Recreation Centre	475.20
17037	16/04/2013	PsiTech Pty Ltd	Computer Services - November 2011 - 2012	5,329.56
17038	16/04/2013	Purcher International	Mower as per Quote	5,060.00
17039	16/04/2013	Reynolds Graphics Pty Ltd	Artwork for Hoover house and brochures	2,409.00
17040	16/04/2013	RiskID	Support for Document Development - Leonora Golden Gift - Australian Standard for Risk	550.00
17041	16/04/2013	RLG Mechanical Services	Battery for P843	207.90
17042	16/04/2013	Royal Life Saving Society WA	Fees - Relief Swimming Pool Manager Ms Jennifer Sprigg - 7/3 - 26/3 2013	9,999.00
17043	16/04/2013	Seb Sports Pty Ltd	Consulting Fees - Leonora Golden Gift 2013	2,750.00
			<b>Sub Total</b>	<b>\$127,289.27</b>

President:

<b>Cheque</b>	<b>Date</b>	<b>Name</b>	<b>Item</b>	<b>Payment</b>
			<b>Balance Brought Forward</b>	<b>\$127,289.27</b>
17044	16/04/2013	Sigma Chemicals	Goods for Swimming pool Maintenance + Queen Victoria House, Maintenance of Pool	6,310.00
17045	16/04/2013	Skippers Aviation Pty Ltd	Tickets for B Gawronski	598.00
17046	16/04/2013	Star Track Express	Freight costs	88.39
17047	16/04/2013	Stephen Carrick Architects Pty Ltd	Progress Claim 3 - Patroni's Guest House	4,066.32
17048	16/04/2013	Toll Fast	Freight Costs	160.70
17049	16/04/2013	Toll Ipec Pty Ltd	Freight Costs	392.16
17050	16/04/2013	UHY Haines Norton	Account Service Fees	9,405.00
17051	16/04/2013	WA Local Government Association	Marketforce Advertising, February, 2013	853.96
17052	16/04/2013	Water Corporation	Water Usage - Various	25,574.40
17053	16/04/2013	Westland Autos No1 Pty Ltd	Service for P2229	623.75
17054	16/04/2013	WesTrac Pty Ltd		882.89
17055	16/04/2013	Whitehouse Hotel	Lunches for Council Meetings/Shire Meetings	558.80
17056	16/04/2013	Withnell Stock Yards	Portable Cattle Yard as specified by Works Manager	12,540.00
17057	16/04/2013	Wurth Australia Pty Ltd	Leak Sealant	202.63
			<b>GRAND TOTAL</b>	<b>\$189,546.27</b>

President: \_\_\_\_\_

**10.3 ENVIRONMENTAL HEALTH AND BUILDING OFFICER**  
Nil

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

**A. ELECTED MEMBERS**  
Nil

**B. OFFICERS**  
Nil

**12.0 NEXT MEETING**  
21<sup>st</sup> May, 2013, 9:30 am in the Shire of Leonora Council Chambers.

**13.0 CLOSURE OF MEETING**  
There being no further business, Shire President J F Carter declared the meeting closed at 11.51 am.