

SHIRE OF LEONORA

MINUTES OF AN ORDINARY COUNCIL MEETING



**MINUTES OF ORDINARY MEETING
HELD IN SHIRE CHAMBERS, LEONORA
ON TUESDAY 21 SEPTEMBER, 2010
COMMENCING AT 9:30AM**

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

- 1.1 Cr Carter declared the meeting open at 9.35am
- 1.2 Visitors or members of the public in attendance – Dr Criena Fitzgerald and Dr Lenore Layman addressed Council at conclusion of meeting providing update in regards history book “A History of Life, Work and Leisure in Leonora, Gwalia and the Northern Fields”.
- 1.3 Financial Interests Disclosure – Nil

2.0 DISCLAIMER NOTICE

3.0 RECORD OF ATTENDANCE / APOLOGIES / LEAVE OF ABSENCE (previously approved)

- 3.1 **PRESENT**
- | | |
|--------------------------------|-------------|
| President | J F Carter |
| Deputy President | P Craig |
| Councillors | G W Baker |
| | R Norrie |
| | J C Kennedy |
| | S J Heather |
| | MWV Taylor |
| Chief Executive Officer | JG Epis |
| Deputy Chief Executive Officer | T Browning |

3.2 APOLOGIES
Cr L. Petersen and Cr N.G Johnson.

3.3 LEAVE OF ABSENCE
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 PETTITIONS / DEPUTATIONS / PRESENTATIONS
Nil

8.0 CONFIRMATION OF THE MINUTES OF THE PREVIOUS MEETINGS
Moved Cr Norrie, seconded Cr Craig that the Minutes of the Ordinary Meeting held on 17th August, 2010 be confirmed as a true and accurate record.

CARRIED (7 VOTES TO 0)

9.0 ANNOUNCEMENTS BY PRESIDING MEMBER WITHOUT DISCUSSION
Nil

10.0 REPORTS OF OFFICERS

10.1 CHIEF EXECUTIVE OFFICER

10.1(A) CONTINUOUSLY OPERATING REFERENCE STATION

SUBMISSION TO: Meeting of Council
Meeting Date 21st September, 2010

AGENDA REFERENCE: 10.1 (A) SEP 10

SUBJECT: Continuously Operating Reference Station

LOCATION/ADDRESS: Leonora

NAME OF APPLICANT: Landgate

FILE REFERENCE: Land Department – Reserves 6.6

AUTHOR, DISCLOSURE OF ANY INTEREST AND DATE OF REPORT

NAME: James Gregory Epis

OFFICE: Chief Executive Officer

INTEREST DISCLOSURE: Nil

DATE: 8th September, 2010

BACKGROUND

In May, 2009 Council resolved not to impose any objection in regards a proposal to establish a Global Navigation Satellite System within the Shire of Leonora nor to the location of the necessary infrastructure.

As we know, the infrastructure was constructed on Mt Leonora by Landgate.

Following consultation with aboriginal groups, Landgate resolved to remove the Satellite System and associated infrastructure from the Mt Leonora site to an alternative location.

To refresh your memory, the Global Navigation Satellite System (GNSS) is the standard generic term for satellite navigation systems that provide autonomous geo-spatial positioning with global coverage. GNSS allows small electronic receivers to determine their location (longitude, latitude and altitude) to within a few metres using time signals transmitted from satellites. Receivers on the ground with a fixed position can also be used as a reference for scientific experiments.

Since March, 2010 I have met with Landgate on a number of occasions to discuss an alternative site for the GNSS.

The processes required to obtain use of any sites other than land within the Leonora Aerodrome do become prohibitive. Investigation has revealed that land adjacent to the Leonora airport would suit the requirements, e.g. it is freehold land and belonging to the Shire of Leonora. Provision of an area within the confines of the airport perimeter would allow Landgate to recommence all aspects of the project. An area between the infrastructure of Airservice Australia and Bureau of Meteorology is the preferred site.

The added benefits of this site are access and security.

STATUTORY ENVIRONMENT

Section 3.58 (3) of the Local Government Act 1995 does apply and would need to be complied with:

A local government can dispose of property other than under subsection (2) if before agreeing to dispose of the property

- a) it gives local public notice of the proposed disposition –
 - (i) describing the property concerned;
 - (ii) giving details of the proposed disposition; and

- (iii) inviting submissions to be made to the local government before a date specified in the notice being a date not less than 2 weeks after the notice is first given;
- and
- b) it considers any submission made to it before the date specified in the notice and, if its decision is made by the council or a committee, the decision and the reasons for it are recorded in the minutes of the meeting at which the decision was made.

POLICY IMPLICATIONS

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

FINANCIAL IMPLICATIONS

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

STRATEGIC IMPLICATIONS

GNSS systems have a wide variety of uses:

- Navigation, ranging from personal hand-held devices for hiking, to devices fitted to cars, trucks, ships and aircraft
- Time transfer and synchronisation
- Surveying
- Entering data into a geographic information system
- Search and rescue
- Geophysical Sciences
- Tracking devices used in wildlife management
- Asset Tracking, as in trucking fleet management.

RECOMMENDATIONS

That Council approve of a location within the perimeter of the Leonora Aerodrome boundary, preferably between the infrastructure of Airservices Australia and the Bureau of Meteorology and that a renewable lease of some description (to be negotiated between the parties) be prepared at the developers cost and that a public notice in accordance with Section 3.58 (3) of the Local Government Act 1995 be prepared and published.

VOTING REQUIREMENT

Absolute majority required

Moved Cr Baker

Seconded Cr Heather

That Council approve of a location within the perimeter of the Leonora Aerodrome boundary, preferably between the infrastructure of Airservices Australia and the Bureau of Meteorology and that a renewable lease of some description (to be negotiated between the parties) be prepared at the developers cost and that a public notice in accordance with Section 3.58 (3) of the Local Government Act 1995 be prepared and published, and that annual lease rental of \$500.00 is to apply.

CARRIED (7 VOTES TO 0)

10.0 REPORTS OF OFFICERS

10.2 DEPUTY CHIEF EXECUTIVE OFFICER

10.2(A) MONTHLY FINANCIAL STATEMENTS

SUBMISSION TO: Meeting of Council
Meeting Date: 21st September, 2010

AGENDA REFERENCE: 10.2 (A) SEP 10

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: 14th September, 2010

BACKGROUND

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

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

Monthly Financial Statements submitted for adoption include:

- (a) Statement of Financial Activity – 31st August, 2010
- (b) Compilation Report
- (c) Material Variances – 31st August, 2010

STATUTORY ENVIRONMENT

Part 4 — Financial reports— s. 6.4

34. *Financial activity statement report – s. 6.4*

(1A) *In this regulation —*

committed assets means revenue unspent but set aside under the annual budget for a specific purpose.

34. (1) *A local government is to prepare each month a statement of financial activity reporting on the revenue and expenditure, as set out in the annual budget under regulation 22(1)(d), for that month in the following detail —*

- (a) *annual budget estimates, taking into account any expenditure incurred for an additional purpose under section 6.8(1)(b) or (c);*
- (b) *budget estimates to the end of the month to which the statement relates;*
- (c) *actual amounts of expenditure, revenue and income to the end of the month to which the statement relates;*

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

POLICY IMPLICATIONS

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

FINANCIAL IMPLICATIONS

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

STRATEGIC IMPLICATIONS

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

RECOMMENDATIONS

That the Monthly Financial Statements for the month ended 31st August, 2010 consisting of:

- (d) Statement of Financial Activity – 31st August, 2010
- (e) Compilation Report
- (f) Material Variances – 31st August, 2010

be accepted.

VOTING REQUIREMENT

Simple Majority

Moved Cr Kennedy

Seconded Cr Taylor

That the Monthly Financial Statements for the month ended 31st August, 2010 consisting of:

- (g) **Statement of Financial Activity – 31st August, 2010**
- (h) **Compilation Report**
- (i) **Material Variances – 31st August, 2010**

be accepted.

CARRIED (7 VOTES TO 0)

SHIRE OF LEONORA
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY 2010 TO 31 AUGUST 2010

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SHIRE OF LEONORA

STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2010 TO 31 AUGUST 2010

	NOTE	31 August 2010 Actual \$	31 August 2010 Y-T-D Budget \$	2010/11 Budget \$	Variations Budget to Actual Y-T-D %
<u>Operating</u>					
Revenues					
	1,2				
Governance		1,254	250	41,660	401.60%
General Purpose Funding		115,878	201,929	823,451	(42.61%)
Law, Order, Public Safety		2,031	7,220	43,350	(71.87%)
Health		2,041	2,790	16,720	(26.85%)
Education and Welfare		24,625	19,290	270,790	27.66%
Housing		5,070	6,900	41,520	(26.52%)
Community Amenities		75,045	97,679	617,259	(23.17%)
Recreation and Culture		17,920	24,540	719,516	(26.98%)
Transport		393,701	52,660	1,058,944	647.63%
Economic Services		69,049	78,780	380,150	(12.35%)
Other Property and Services		218,631	18,620	141,700	1074.17%
		925,245	510,658	4,155,060	81.19%
(Expenses)					
	1,2				
Governance		(56,999)	(53,028)	(285,998)	(7.49%)
General Purpose Funding		(80,259)	(61,461)	(368,831)	(30.59%)
Law, Order, Public Safety		(22,403)	(29,034)	(174,211)	22.84%
Health		(168,972)	(177,132)	(438,712)	4.61%
Education and Welfare		(25,100)	(46,160)	(282,000)	45.62%
Housing		0	0	0	0.00%
Community Amenities		(35,332)	(48,608)	(291,638)	27.31%
Recreation & Culture		(135,195)	(177,867)	(1,157,018)	23.99%
Transport		(573,799)	(523,795)	(3,524,856)	(9.55%)
Economic Services		(195,709)	(163,304)	(1,229,954)	(19.84%)
Other Property and Services		(180,486)	(11,660)	(70,000)	(1447.91%)
		(1,474,254)	(1,292,049)	(7,823,218)	(14.10%)
<u>Adjustments for Non-Cash</u>					
<u>(Revenue) and Expenditure</u>					
(Profit)/Loss on Asset Disposals	4	0	(13,271)	(152,581)	100.00%
Depreciation on Assets		234,286	236,510	1,419,000	0.94%
<u>Capital Revenue and (Expenditure)</u>					
Purchase Land Held for Resale	3	0	0	0	0.00%
Purchase Land and Buildings	3	(536,520)	(536,520)	(3,384,173)	0.00%
Purchase Infrastructure Assets - Roads	3	0	0	(323,243)	0.00%
Purchase Infrastructure Assets - Other	3	0	0	(60,000)	0.00%
Purchase Plant and Equipment	3	0	0	(896,408)	0.00%
Purchase Furniture and Equipment	3	(4,832)	(4,832)	(20,000)	0.00%
Proceeds from Disposal of Assets	4	0	0	702,581	0.00%
Transfers to Reserves (Restricted Assets)	6	(9,591)	(9,591)	(2,000)	0.00%
Transfers from Reserves (Restricted Assets)	6	0	0	1,000,000	0.00%
ADDNet Current Assets July 1 B/Fwd	7	696,535	866,861	866,861	19.65%
LESSNet Current Assets Year to Date	7	4,316,569	4,275,887	0	0.00%
Amount Raised from Rates	8	<u>(4,485,700)</u>	<u>(4,518,121)</u>	<u>(4,518,121)</u>	

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

SHIRE OF LEONORA

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2010 TO 31 AUGUST 2010

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.

Council currently hold no funds on behalf of other entities.

(c) Rounding Off Figures

All figures shown in this statement, other than a rate in the dollar, 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.

Collectibility 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 AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2010 TO 31 AUGUST 2010

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(h) *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 costs necessary to make the sale.

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 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 Municipality 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 periods are:

Buildings	30 to 50 years
Furniture and Equipment	2 to 15 years
Plant and Equipment	5 to 15 years
Infrastructure	10 to 40 years

SHIRE OF LEONORA

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2010 TO 31 AUGUST 2010

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(k) Impairment

In accordance with Australian Accounting Standards the Council's assets, other than inventories, are assessed at each reporting date to determine whether there is any indication they may be impaired.

Where such an indication exists, an estimate of the recoverable amount of the asset is made in accordance with AASB 136 "Impairment of Assets" and appropriate adjustments made.

An impairment loss is recognised whenever the carrying amount of an asset or its cash-generating unit exceeds its recoverable amount. Impairment losses are recognised in the Income Statement.

For non-cash generating assets such as roads, drains, public buildings and the like, value in use is represented by the depreciated replacement cost of the asset.

At the time of preparing this report, it is not possible to estimate the amount of impairment losses (if any) as at 30 June 2011.

In any event, an impairment loss is a non-cash transaction and consequently, has no impact on the Monthly Statement of Financial Position from a budgetary perspective.

(l) Trade and Other Payables

Trade and other payables are carried at amortised cost. They represent liabilities for goods and services provided to the Municipality prior to the end of the financial year that are unpaid and arise when the Municipality 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.

(m) 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 municipality 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 Council 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 projected 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 Council does not have the unconditional right to defer settlement beyond 12 months, the liability is recognised as a current liability.

SHIRE OF LEONORA

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2010 TO 31 AUGUST 2010

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(n) 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.

- (o) 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 item included in the same class of obligations may be small.

(p) 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.

SHIRE OF LEONORA
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY 2010 TO 31 AUGUST 2010

2.STATEMENT OF OBJECTIVE

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:

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.

LAW, ORDER, PUBLIC SAFETY

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

SHIRE OF LEONORA

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2010 TO 31 AUGUST 2010

2.STATEMENT OF OBJECTIVE (Continued)

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 AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2010 TO 31 AUGUST 2010

2. 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.

Contribution to costs of North Eastern Goldfields Landcare Organisation.

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 AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2010 TO 31 AUGUST 2010

3. ACQUISITION OF ASSETS		31 August 2010 Actual \$	2010/11 Budget \$
The following assets have been acquired during the period under review:			
<u>By Program</u>			
Law, Order, Public Safety			
Ranger Vehicle	PE	0	35,000
Health			
Helath Vehicle	PE	0	42,271
Doctor Vehicle	PE	0	42,271
Education and Welfare			
Youth Centre Refurbishment	LB	0	150,000
Utility Youth Officer	PE	0	30,000
Housing			
1260 Ftizgerald St - Shed	LB	3,647	32,000
1260 Ftizgerald St - furniture	FE	1,430	0
Community Amenities			
Izuzu Garbage Truck	PE	0	160,000
Cemetery Entrance	LB	0	75,000
Underground Power Industrial Subdivision	LB	43,863	800,000
Caravan Toilet Dump	LB	0	40,000
Recreation and Culture			
Oval Sports Facility	FE	3,402	20,000
Leonora Lawn Bowling Field	LB	487,953	2,277,173
Oval Caretakers Residence/fence	LB	1,057	10,000
Transport			
Leonora Nambi Seal	IR	0	323,243
Manager Works Vehicle	PE	0	50,784
Ford Ranger	PE	0	35,000
Cat Grader	PE	0	410,000
Airport Fuel Facility	IO	0	60,000
Other Property and Services			
CEO Vehicle	PE	0	48,811
DCEO Vehicle	PE	0	42,271
		<u>541,352</u>	<u>4,683,824</u>

SHIRE OF LEONORA

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2010 TO 31 AUGUST 2010

3. ACQUISITION OF ASSETS (Continued)	31 August 2010 Actual \$	2010/11 Budget \$
 <u>By Class</u>		
Land for Resale	LR 0	0
Land and Buildings	LB 536,520	3,384,173
Infrastructure Assets - Roads	IR 0	323,243
Infrastructure Assets - Other	IO 0	60,000
Plant and Equipment	PE 0	896,408
Furniture and Equipment	FE 4,832	20,000
	<u>541,352</u>	<u>4,683,824</u>

SHIRE OF LEONORA

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2010 TO 31 AUGUST 2010

4. DISPOSALS OF ASSETS

There were no disposals as at the 31 August 2010.

5. INFORMATION ON BORROWINGS

(a) Debenture Repayments

The Shire of Leonora has no borrowings.

(b) New Debentures 2010/11

No new debentures were raised during the reporting period.

SHIRE OF LEONORA

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2010 TO 31 AUGUST 2010

	31 August 2010 Actual \$	2010/11 Budget \$
6. RESERVES		
Cash Backed Reserves		
(a) Long Service Leave Reserve		
Opening Balance	123,196	123,196
Amount Set Aside / Transfer to Reserve	943	0
Amount Used / Transfer from Reserve	0	0
	124,139	123,196
(b) Fire Disaster Reserve		
Opening Balance	12,115	12,115
Amount Set Aside / Transfer to Reserve	93	2,000
Amount Used / Transfer from Reserve	0	0
	12,208	14,115
(c) Combined Sporting Reserve		
Opening Balance	0	0
Amount Set Aside / Transfer to Reserve	0	0
Amount Used / Transfer from Reserve	0	0
	0	0
(d) Plant Purchase Reserve		
Opening Balance	992	992
Amount Set Aside / Transfer to Reserve	0	0
Amount Used / Transfer from Reserve	0	0
	992	992
(e) Bowling Green Reserve		
Opening Balance	1,001,642	1,001,642
Amount Set Aside / Transfer to Reserve	7,671	0
Amount Used / Transfer from Reserve	0	(1,000,000)
	1,009,313	1,642
(f) Annual Leave Capital Reserve		
Opening Balance	115,482	115,482
Amount Set Aside / Transfer to Reserve	884	0
Amount Used / Transfer from Reserve	0	0
	116,366	115,482
Total Reserves	1,263,018	255,427

All of the above reserve accounts are supported by money held in financial institutions.

SHIRE OF LEONORA

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2010 TO 31 AUGUST 2010

	31 August 2010 Actual \$	2010/11 Budget \$
6. RESERVES (Continued)		
Summary of Transfers To Cash Backed Reserves		
Transfers to Reserves		
Long Service Leave Reserve	943	0
Fire Disaster Reserve	93	2,000
Combined Sporting Reserve	0	0
Plant Purchase Reserve	0	0
Bowling Green Reserve	7,671	0
Annual Leave Reserve	884	0
	<u>9,591</u>	<u>2,000</u>
Transfers from Reserves		
Long Service Leave Reserve	0	0
Fire Disaster Reserve	0	0
Combined Sporting Reserve	0	0
Plant Purchase Reserve	0	0
Bowling Green Reserve	0	(1,000,000)
Annual Leave Reserve	0	0
	<u>0</u>	<u>(1,000,000)</u>
Total Transfer to/(from) Reserves	<u>9,591</u>	<u>(998,000)</u>

In accordance with council resolutions in relation to each reserve account, the purpose for which the reserves are set aside are as follows:

Long Service Leave Reserve

- This reserve is to offset Council's leave liability to it's employees.

Fire Disaster Reserve

- This reserve will assist in the provision of emergency contingencies in the case of fire disaster.

Combined Sporting Reserve

- To set aside money for the building of a combined sporting club facility within the Shire.

Plant Replacement Reserve

- to be used for the purchase of major plant.

Bowling Green Reserve

- to be used for the maintenance of the bowling green.

Annual Leave Reserve

- This reserve is to offset Council's annual leave liability to it's employees.

None of the above reserves are expected to be used within a set period as further transfers to the reserve accounts are expected before funds are utilised.

SHIRE OF LEONORA

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2010 TO 31 AUGUST 2010

	31 August 2010 Actual \$	Brought Forward 1-Jul \$
7. NET CURRENT ASSETS		
Composition of Estimated Net Current Asset Position		
 CURRENT ASSETS		
Cash - Unrestricted	2,145,401	505,432
Cash - Restricted	1,263,018	1,253,427
Receivables	2,433,649	368,413
Inventories	11,456	40,645
	5,853,524	2,167,917
 LESS: CURRENT LIABILITIES		
Payables and Provisions	(273,937)	(217,955)
NET CURRENT ASSET POSITION	5,579,587	1,949,962
Less: Cash - Reserves - Restricted	(1,263,018)	(1,253,427)
NET CURRENT ASSET POSITION	4,316,569	696,535

SHIRE OF LEONORA

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2010 TO 31 AUGUST 2010

8. RATING INFORMATION

<u>RATE TYPE</u>	Rate in \$	Number of Properties	Rateable Value \$	2010/11 Rate Revenue \$	2010/11 Interim Rates \$	2010/11 Back Rates \$	2010/11 Total Revenue \$	2010/11 Budget \$
Differential General Rate								
GRV	0.0545	574	15,330,862	835,532	1,490	0	837,022	835,531
UV Pastoral	0.0450	26	1,239,156	55,762	0	0	55,762	56,762
UV Other	0.1200	1,185	27,581,983	3,309,838	3,017	0	3,312,855	3,443,328
Sub-Totals		1,785	44,152,001	4,201,132	4,507	0	4,205,639	4,335,621
Minimum Rates	Minimum \$							
GRV	250	100	138,068	25,000	(500)	0	24,500	24,500
UV Pastoral	250	4	15,156	1,000	0	0	1,000	257,000
UV Other	250	1,028	1,160,752	257,000	38	0	257,038	1,000
Sub-Totals		1,132	1,313,976	283,000	(462)	0	282,538	282,500
							4,488,177	4,618,121
Write-offs							(2,477)	(100,000)
Totals							4,485,700	4,518,121

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 2010/11 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.

9. TRUST FUNDS

Council holds no funds on behalf of other entities

COMPILATION REPORT TO THE SHIRE OF LEONORA

(1) Scope

On the basis of the information provided by the Shire of Leonora, we have compiled, in accordance with APS 9 "Statement on Compilation of Financial Reports", the attached (local government) special purpose financial report of the Shire of Leonora for the period ended 31st August, 2010.

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

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

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

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

(2) Legislative Framework

The Shire of Leonora is required to prepare a monthly statement of financial activity for presentation to the Council by the Local Government Act 1995 and associated Regulations.

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

UHY Haines Norton

Shire of Leonora

Material Variances as at August 31st 2010

Variances 2010/11 Budget to Actual Month Ended 31/08/2010

In accordance with your adopted policy (\$15000.00 Variance) the following accounts are reported for your information.

ACCOUNT	NAME	ACTUAL	Year To Date BUDGET	DIFFERENCE	REASON FOR VARIATION
Income					
I030019 · Grant - Equalisation		0.00	81,246.00	\$ (81,246.00)	Advice of delay in grant payment
I030021 · Grant - Roads (Untied)		0.00	114,835.00	\$(114,835.00)	Advice of delay in grant payment
I107457 · Gain on Sale Of Assets		0.00	22,494.00	\$ (22,494.00)	Vehicle not purchased until late Aug
I122206 · Grant - Roads to Recovery		0.00	323,243.00	\$(323,243.00)	Income received earlier than expected
I141450 · Charges - plant hire		54,083.36	16,670.00	\$ 37,413.36	More private works than budget estimate
		<u>\$ 54,083.36</u>	<u>\$ 558,488.00</u>	<u>\$(504,404.64)</u>	
Expenditure					
E041187 · Strategic Plan Development		0.00	15,000.00	\$ (15,000.00)	Alteration to timing of original programme
E113092 · Swimming Pool Mtce		1,489.93	18,330.00	\$ (16,840.07)	Alteration to timing of original programme
E114352 · Tennis/netball Resurface		0.00	15,565.00	\$ (15,565.00)	Alteration to timing of original programme
E122040 · Roadworks - Maintenance		261,321.11	184,558.00	\$ 76,763.11	Evidence that plant allocations too high
E122180 · Street trees & watering		4,266.03	20,830.00	\$ (16,563.97)	Alteration to timing of original programme
E132041 · Donation - Leonora Tourism		0.00	22,500.00	\$ (22,500.00)	Alteration to timing of original programme
E132078 · Leonora Golden Gift		26,448.10	0.00	\$ 26,448.10	Residual Expenses
E132093 · Hoover Museum - Salary Subsidy		20,474.99	5,000.00	\$ 15,474.99	Wages now processed through Shire
E132097 · Italian Girls - Gwalia		69,000.00	11,500.00	\$ 57,500.00	Alteration to timing of original programme
E136042 · Gold Treat Feasibility Study		0.00	16,670.00	\$ (16,670.00)	Alteration to timing of original programme
E141010 · Private Works		46,737.50	11,670.00	\$ 35,067.50	More private works than budget estimate
E142030 · Insurance Admin		36,429.54	6,000.00	\$ 30,429.54	Paid in one lump sum (no instalments)
E142143 · Grants Consultation		27,272.73	4,670.00	\$ 22,602.73	Alteration to timing of original programme
E142299 · LESS Allocated To Programs		(232,293.81)	(177,129.00)	\$ (55,164.81)	Req'd to correctly allocate expenses
E143040 · Insurance on Works		133,501.40	28,330.00	\$ 105,171.40	Paid in one lump sum (no instalments)
E143290 · Less PWOH Allocated to Projects		(47,033.08)	(78,058.00)	\$ 31,024.92	Review required to correctly allocate
E144290 · Less POC Allocated to Projects		(128,260.00)	(61,500.00)	\$ (66,760.00)	Review required to correctly allocate
E148299 · Less Depn. Allocated to Project		(88,260.50)	(20,170.00)	\$ (68,090.50)	Evidence that plant allocations too high
		<u>\$ 131,093.94</u>	<u>\$ 23,766.00</u>	<u>\$ 107,327.94</u>	

10.0 REPORTS OF OFFICERS

10.2 DEPUTY CHIEF EXECUTIVE OFFICER

10.2(B) ACCOUNTS FOR PAYMENT

SUBMISSION TO: Meeting of Council
Meeting Date: 21st September, 2010

AGENDA REFERENCE: 10.2 (B) SEP 10

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: 14th September, 2010

BACKGROUND

Attached statement consists of accounts paid by Delegated Authority represented by **Vouchers 121 to 248** and totalling **\$649,340.37**, and accounts paid by Council Authorisation represented by **Vouchers 249 to 293** and totalling **\$159,219.51**.

POLICY IMPLICATIONS

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

FINANCIAL IMPLICATIONS

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

STRATEGIC IMPLICATIONS

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

RECOMMENDATIONS

That accounts paid by Delegated Authority represented by **Vouchers 121 to 248** and totalling **\$649,340.37**, and accounts paid by Council Authorisation represented by **Vouchers 249 to 293** and totalling **\$159,219.51** be authorised for payment.

VOTING REQUIREMENT

Simple Majority

Moved Cr Kennedy **Seconded Cr Heather**

That accounts paid by Delegated Authority represented by Vouchers 121 to 248 and totalling \$649,340.37, and accounts paid by Council Authorisation represented by Vouchers 249 to 293 and totalling \$159,219.51 be authorised for payment.

CARRIED (7 VOTES TO 0)

Shire of Leonora

Monthly Report - List of Accounts Paid by Delegated Authority

Submitted to Council on 21st September, 2010

The following list of accounts has been paid under delegation, by the Chief Executive Officer, since the previous list of accounts. Vouchers numbered from 121 to 248.

CHIEF EXECUTIVE OFFICER

121	09.08.2010	Alamar Resources Ltd	Rates Reimbursement – Ass #1373	51.37
122	09.08.2010	Geological Investigations	Rates Reimbursement – Ass #4066	50.00
123	11.08.2010	Shire of Leonora	Sal + Wages PPE: 11.08.2010	48,250.00
123(A)	11.08.2010	L.G.R.C.E.U.	Union Fees PPE: 11.08.2010	17.40
123(B)	11.08.2010	Shire of Leonora	Tax/Rent PPE: 11.08.2010	15,944.26
123(C)	11.08.2010	W.A.L.G.S.P.	Superannuation PPE: 11.08.2010	9,262.57
123(D)	11.08.2010	Child Support Agency	Child Support PPE: 11.08.2010	352.56
124	11.08.2010	National Australia Bank	Bank Charge Fees BS: 05.08.2010	15.00
125	11.08.2010	National Australia Bank	Bank Charge Fees BS: 05.08.2010	15.00
126	11.08.2010	Westnet Pty Ltd	Telecentre Internet – BS: 04.08.2010	11.00
127	11.08.2010	Braemore Nickel Pty Ltd	Refund on Rates – Ass No: 5511	2,098.80
128	12.08.2010	Department of Transport	Licence & Third Party Insurance Policy	273.15
129	13.08.2010	National Australia Bank	Bank Fees – B/S August 2010	105.00
130	13.08.2010	Builders Registration Board	B/L No: 16/10 and 15/10	70.00
131	13.08.2010	Construction Training Fund	B/L No: 16/10 and 15/10	877.43
132	13.08.2010	National Australia Bank	July 2010 Mastercard Charges	1,704.72
133	13.08.2010	Reliance Petroleum	Fuel Card Purchases	37.88
134	13.08.2010	Baileys Fertilisers	Soil Samples Oval	176.00
135	13.08.2010	Breakaway Earthmoving	Machine Hire	51,411.25
136	13.08.2010	Cardno (WA) Pty Ltd	Professional Services	2,750.00
137	13.08.2010	Duxton Hotel	Various Accommodation Charges	9,727.45
138	13.08.2010	Department of Transport	Registration Charges	48.60
139	13.08.2010	Ecocern Pty Ltd	Stationery	501.60
140	13.08.2010	Flag Motor Inn	Accommodation Charges	304.00
141	13.08.2010	IP Systems Pty Ltd	Phone & Internet Usage– Medical Centre	228.13
142	13.08.2010	Goldrush Travel Pty Ltd	Advertising – Roland Rocchiccioli	3,300.00
143	13.08.2010	Horizon Power	Electricity Usage	3,611.05
144	16.08.2010	Kalgoorlie Auto Service Pty Ltd	Parts and Repairs P11521	2,765.85
145	16.08.2010	Landgate	Valuation Charges	1,388.55
146	16.08.2010	Mammoet Australia Pty Ltd	Crane Hire Charges	167.20
147	16.08.2010	Taylor Burrell Barnett	Town Planning Expenses	379.50
148	16.08.2010	WA Country Health Service	Rental of Surgery & Rooms Sept 2010	408.80
149	16.08.2010	West Australian Newspapers	Various Advertising Charges	1,431.60
150	16.08.2010	Eagle Petroleum (WA) Pty Ltd	Fuel Card Charges	676.09
151	16.08.2010	Shire Of Leonora	Petty Cash Recoup	278.15
152	16.08.2010	Courier Australia	Freight Charges	22.47
153	16.08.2010	Earth Australia Contracting P/L	Machinery Hire–Kurrajong St Roadworks	25,333.00
154	16.08.2010	Water Corporation	Water Usage	3,807.55
155	16.08.2010	Courier Australia	Freight Charges	60.15
			Sub Total	\$187,913.13

Shire of Leonora				
Monthly Report - List of Accounts Paid by Delegated Authority				
Submitted to Council on the 21 st September, 2010				
Vouch. No.	Date	Payee's Name	Particulars	Payment Made By Delegated Authority.
			Balance B/Fwd	\$187,913.13
156	17.08.2010	Independence Group NL	Rate Refund – Ass #3565	250.00
157	17.08.2010	N. Gagliardi	Contract Grader	5,324.00
158	17.08.2010	Leonora Cabinets	Repairs/Maintenance – Rec Centre	2,160.00
159	18.08.2010	Norilsk Nickel Wildara NL	Rates Refund – Various	21,643.00
160	18.08.2010	Desert Energy Limited	Rates Refund – Ass No. 6594 & 6495	100.38
161	18.08.2010	Toyota Financial Services	GEDC Vehicle – August 2010 B/S	1,476.05
162	18.08.2010	Greg Loughlin	Reimbursement – Caretakers Residence	1,056.56
163	18.08.2010	Dept. of Regional Development	Purchase of Lot 137 & 138 Hoover St	30,000.00
164	19.08.2010	Aragon Resources Limited	Rates Refund – Ass No. 4960	231.51
165	20.08.2010	BHP Billiton - Nickel West	Rates Refund	118,771.46
166	23.08.2010	P N White	Contract Grader	13,596.00
167	23.08.2010	Navigator (Bronzewing) Pty Ltd	Rate Refund – Ass No. 2234	8,203.64
168	25.08.2010	Shire of Leonora	Salaries & Wages POD:25.08.10 D/D	51,675.00
168(A)	25.08.2010	LGRCEV	Union Fees PPE: 25.08.10	17.40
168(B)	25.08.2010	Shire of Leonora	Tax/Rent PPE: 25.08.10	17,839.27
168(C)	25.08.2010	WALGSP	Superannuation PPE: 25.08.10	9,871.68
168(D)	25.08.2010	Child Support Agency	Child Support PPE: 25.08.10	352.56
169	24.08.2010	Ace Range Corporation Pty Ltd	Carpet Installation – Lot 240 Hoover St	4,212.00
170	24.08.2010	Butsons Building Service	Accommodation – J Rowe	6,930.00
171	24.08.2010	Best Western Hospitality Inn	Accommodation – T Browning 10-12 Aug	425.00
172	24.08.2010	Ace Range Corporation Pty Ltd	Carpet Installation – Lot 289 Queen Vic St	6,075.00
173	24.08.2010	BOC Limited	Container Service Charge	180.55
174	24.08.2010	Cutting Edges Pty Ltd	Grader Blades	1,309.00
175	24.08.2010	Courier Australia	Freight Charges	13.46
176	24.08.2010	CyberSecure	IT Storage Charges	84.02
177	24.08.2010	Shire of Esperance	Staff Training – T Browning	2,750.00
178	24.08.2010	Goldfields Locksmiths	Padlocks and Keys	529.36
179	24.08.2010	Goldfields Toyota	Parts and Repairs – P 817	102.55
180	24.08.2010	Horizon Power	Electricity Usage	18,418.12
181	24.08.2010	IPWEA Limited	Subscription - 2010/11	2,750.00
182	24.08.2010	JTagz	Dog Tags	242.00
183	24.08.2010	Jeff Carter	Expense Reimbursement	131.5
184	24.08.2010	Kerion Pty Ltd	Various Airfares	1,873.08
185	24.08.2010	Kalgoorlie Retravision	2 Plasma TVs – Bowling Club and Oval	3,496.00
186	24.08.2010	Local Health Authorities Analytical	Analytical Services	426.16
187	24.08.2010	LGIS Insurance Broking	Motor Vehicle Insurance	355.95
188	24.08.2010	Main Roads	Vehicle Permit Renewal – P2087	50.00
189	25.08.2010	Audiocom	Purchase of Mobile Phone	529.00
190	25.08.2010	Poitiers Medical Centre	Medical Services	209.00
191	25.08.2010	PJ Craig	Reimbursement of Travel Expenses	446.05
192	25.08.2010	Robert Griffiths	Part and Repairs – P2221 and P289	1,140.04
			Sub Total	\$523,159.48

Shire of Leonora				
Monthly Report - List of Accounts Paid by Delegated Authority				
Submitted to Council on the 21 st September, 2010				
Vouch. No.	Date	Payee's Name	Particulars	Payment Made By Delegated Authority.
			Balance B/Fwd	\$523,159.48
193	25.08.2010	Redstar Equipment Pty Ltd	Parts and Repairs – P3	537.58
194	25.08.2010	Telstra	Phone Usage	30.00
195	25.08.2010	Corporate & Res. Consult.	Rates Refund	559.58
195(A)	25.08.2010	Toll Ipec	Freight Charges	48.32
196	25.08.2010	Toll Transport Pty Ltd	Freight Charges	740.45
197	25.08.2010	WesTrac Pty Ltd	Various Parts and Repairs	2617.26
198	25.08.2010	Water Corporation	Water Usage	18,159.40
199	25.08.2010	Alliance Equipment Finance	Lease of Photocopier BS: 24.08.10	1,121.55
200	26.08.2010	Agnew Gold Mining Co P/L	Rates Refund Ass# 1090 & 1384	56.64
201	26.08.2010	National Australia Bank	Bank Fees – B/S: 25.08.10	98.00
202	27.08.2010	Nick Gagliardi	Contract Grader	6,776.00
203	27.08.2010	P.J.J.D. Nominees	Contract Grader	3,872.00
204	31.08.2010	Rafael Baugh	Sponsorship – Rafael Baugh	3,000.00
205	31.08.2010	Jeff Carter	Presidential Allowance	12,000.00
206	31.08.2010	P J Craig	Deputy Presidents Allowance	3,000.00
207	31.08.2010	Bidvest Australia Limited	Kitchen Utensils – Oval Sporting Facility	3,742.50
208	31.08.2010	Royal Flying Doctor Service	Annual Donation	2,000.00
209	31.08.2010	Shire of Kalamunda	LGIS Municipal Golf Day 2010	400.00
210	31.08.2010	National Australia Bank	Bank Fees – B/S: 31.08.2010	243.80
211	31.08.2010	Navigator (Bronzewing) P/L	Rate Refund – Ass No. 3536	107.28
212	02.09.2010	Terrain Minerals Ltd	Rates Refund – Overpayment	70.00
213	06.09.2010	Freestyle Now	Trailer Repairs	500.00
214	06.09.2010	Roland Rocchiccioli	Performance & DVD's	2,100.00
215	06.09.2010	Gemma Boucher	Reimbursement – Relocation Costs	1,356.13
216	08.09.2010	Shire of Leonora	Salaries & Wages PPE: 08.09.2010	53,745.00
216(a)	08.09.2010	L.G.R.C.E.U.	Union Fees PPE: 08.09.2010	17.40
216(b)	08.09.2010	Shire of Leonora	Tax/Rent PPE: 08.09.2010	19,591.23
216(c)	08.09.2010	W.A.L.G.S.P.	Superannuation PPE: 08.09.2010	9,655.10
216(d)	08.09.2010	Child Support Agency	Child Support	352.56
217	08.09.2010	Bligh Resources P/L	Rates Refund – Ass No 1450	277.20
218	09.09.2010	PJJD Nominees	Contract Grader	3,212.00
219	09.09.2010	Australia Golden Outback	Membership Fees	245.00
220	09.09.2010	BOC Limited	Depot Maintenance	155.85
221	09.09.2010	Chubb Security Services	ATM Running Expense	2,268.64
222	09.09.2010	Elross Caravans	Parts & Repairs – P500 & P843	1,020.00
223	09.09.2010	FESA	ESL 2010/11 1st Quarter	27,019.94
224	09.09.2010	Fitzgerald Strategies	IR Services 2010-2011	2,363.10
225	09.09.2010	Goldfields Commercial Sec	Various Monitoring Charges	921.76
226	09.09.2010	Gregory Froomes Wyllie	Audit Charges – 2010	6,600.00
227	09.09.2010	Goldfields Nissan	Works Manger Vehicle Purchase	31,139.90
228	09.09.2010	Goldfields Pest Control	Pest Inspections and Treatments	3,960.00
229	10.09.2010	Horizon Power	Electricity Usage	2,662.30
			Sub Total	\$547,128.26

Shire of Leonora

Monthly Report - List of Accounts Paid by Authorisation of Council

Submitted to Council on the 21st September, 2010

Vouchers numbered from 121 to 248 and direct bank transactions totaling \$649,340.37 submitted to each member of the Council on Tuesday 21st September, 2010 have been checked and are fully supported by vouchers and duly certified invoices with checks being carried out as to prices, computations and costing.

CHIEF EXECUTIVE OFFICER

249	13.09.2010	Audiocom Pty Ltd	Mobile Phone – P6	718.00
250	13.09.2010	AluGlass	Window Repairs – Rec Centre	561.00
251	13.09.2010	Alf Thompson	3 x Wooden Bowls	170.00
252	13.09.2010	ATOM Supply	Aerodrome Maintenance	589.60
253	13.09.2010	Bunnings	Various Cleaning Supplies	206.79
254	13.09.2010	Bitz (Australia) Pty Ltd	Depot Maintenance	808.01
255	13.09.2010	Bridgestone	Tyres – P762 and P781	5,748.34
256	13.09.2010	Bridgestone Earthmover Tyres	Grader Tyres	3,260.40
257	13.09.2010	BP Australia Pty Ltd	Aviation Fuel	8,132.82
258	13.09.2010	Courier Australia	Various Freight Charges	174.13
259	13.09.2010	Corporate Express	Various Stationery	268.59
260	13.09.2010	Desert Enterprises Aust P/L	Road Maintenance – Yeelirrie Road	2,420.00
261	13.09.2010	Breakaway Earth Moving	Equipment Hire – Agnew Road	67,416.25
262	13.09.2010	Daniel Yates	Expense Reimbursement	60.70
263	13.09.2010	David Gray & Co Pty Ltd	Rubbish Bin Purchase	3,300.00
264	13.09.2010	Express Yourself Printing	Various Stationery	332.52
265	13.09.2010	Forman Bros	Various Plumbing Repairs	519.75
266	13.09.2010	Goldrush Tours	Bus Charter – Roland Rocchiccioli	1,980.00
267	13.09.2010	IP Systems Pty Ltd	Phone Usage – Medical Centre	236.46
268	13.09.2010	Kenyon & Company Pty Ltd	Parts & Repairs – P6 & P2221	440.00
269	13.09.2010	Johnson Gold Partnership	Earthworks	275.00
270	13.09.2010	JR & A Hersey Pty Ltd	Depot Maintenance	297.57
271	13.09.2010	Jason Signmakers	Signs – Old Agnew Nth	2,719.20
272	13.09.2010	Landgate	Various Valuations	7,295.60
273	13.09.2010	Leonora Post Office	Postage Charges	440.85
274	13.09.2010	Leonora Drive Connectors	Depot Maintenance	118.76
275	13.09.2010	Leonora CRC	Card Making Supplies	189.05
276	13.09.2010	MetroCount	Road Maintenance	686.40
277	13.09.2010	Office National	Photocopier Service Agreement	783.93
278	13.09.2010	Online System Solutions	Telecentre Photocopier Charges	971.19
279	13.09.2010	Toll Ipec Pty Ltd	Various Freight Charges	176.00
280	13.09.2010	Westland Autos No.1 Pty Ltd	Parts & Repairs – P33	541.81
281	13.09.2010	Water Corporation	Water Usage	3,613.60
282	13.09.2010	Westland Autos No.1 Pty Ltd	Vehicle Purchase – P 4`	16,796.17
283	13.09.2010	Whitehouse Hotel	Council Meeting Lunch	198.50
284	13.09.2010	WesTrac	Various Parts & Repairs	9,821.95
285	14.09.2010	Nicholson Agencies	Various Cleaning Supplies	1,263.24
286	14.09.2010	Horizon Power	Electricity Usage	523.72
			Sub Total	\$144,055.9

10.0 REPORTS OF OFFICERS

10.2 DEPUTY CHIEF EXECUTIVE OFFICER

10.2(C) ANNUAL REPORT 2010 & GENERAL ELECTORS' MEETING

SUBMISSION TO: Meeting of Council
Meeting Date: 21st September, 2010

AGENDA REFERENCE: 10.2 (C) SEP 10

SUBJECT: Annual Report & General Electors' Meeting

AUTHOR: Tanya Browning

OFFICER: Deputy Chief Executive Officer

INTEREST DISCLOSURE: Nil

DATE: 13th September 2010

COMMENT:

In each financial year a local government is to prepare an Annual Report.

The draft Annual Report for the year ended 30th June, 2010 is attached for consideration and adoption, and a date for the Annual Meeting of Electors should be set.

BACKGROUND

Section 5.54 (1 & 2) of the Local Government Act states that the Annual Report for a financial year is to be accepted by the Local Government no later than 31st December in that year, or where the auditor's report is not available until after that date, no later than two (2) months after the auditor's report becomes available.

The auditor's report was received on the 2nd September 2010.

Section 5.27 of the Local Government Act states that at least fourteen (14) days public notice must be given and the meeting must be held no later than 56 days after Council accepts the Annual Report.

Therefore the earliest this meeting could be held is 5th October 2010 and it must be held no later than 16th November 2010 should this report be adopted.

POLICY IMPLICATIONS

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

FINANCIAL IMPLICATIONS

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

STRATEGIC IMPLICATIONS

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

RECOMMENDATIONS

That the Annual Report as presented for the year ended 30th June 2010 be accepted and the General Meeting of Electors be scheduled for Tuesday 16th November 2010 commencing at 5:00pm in the Council Chamber, Leonora.

VOTING REQUIREMENT

Simple majority required.

Moved Cr Norrie

Seconded Cr Craig

That the Annual Report as presented for the year ended 30th June 2010 be accepted and the General Meeting of Electors be scheduled for Tuesday 16th November 2010 commencing at 5:00pm in the Council Chamber, Leonora.

CARRIED (7 VOTES TO 0)

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

19th October, 2010, Leinster.

13.0 CLOSURE OF MEETING

Cr Carter declared the meeting closed, the time being 10.21am.