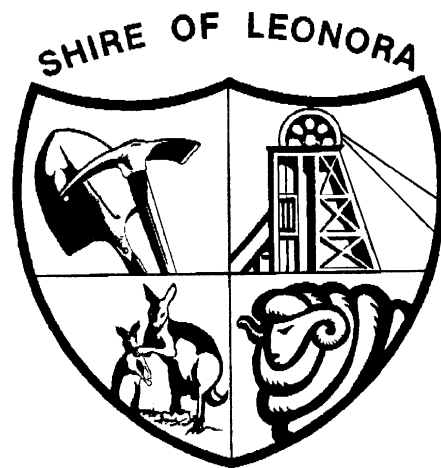


SHIRE OF LEONORA

NOTICE OF AN ORDINARY COUNCIL MEETING



**MINUTES OF ORDINARY MEETING HELD
IN SHIRE CHAMBERS, LEONORA
ON TUESDAY 18TH MARCH, 2014
COMMENCING AT 9:31 AM**

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

1.1 President Cr Peter Craig declared the meeting open at 9:31 am

1.3 Visitors or members of the public in attendance
Nil

1.4 Financial Interests Disclosure
Mr JG Epis, 10.4(A) – relates to contract of employment

2.0 DISCLAIMER NOTICE

3.0 RECORD OF ATTENDANCE / APOLOGIES / LEAVE OF ABSENCE

3.1 Present	
President	PJ Craig
Deputy President	RA Norrie
Councillors	RM Cotterill
	MWV Taylor
	LR Petersen
	GW Baker
	AE Taylor
Chief Executive Officer	JG Epis
Deputy Chief Executive Officer	TM Browning

3.2 Apologies
Nil

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

Moved Cr MWV Taylor, Seconded Cr GW Baker that Cr LR Petersen be granted a leave of absence from the Ordinary Meeting of Council to be held 15th April, 2014.

CARRIED (7 VOTES TO 0)

7.0 PETITIONS / DEPUTATIONS / PRESENTATIONS

Nil

8.0 CONFIRMATION OF THE MINUTES OF THE PREVIOUS MEETINGS

Moved Cr MWV Taylor, Seconded Cr RA Norrie that the Minutes of the Ordinary Meeting held on 18th February, 2014 be confirmed as a true and accurate record.

CARRIED (7 VOTES TO 0)

9.0 ANNOUNCEMENTS BY PRESIDING MEMBER WITHOUT DISCUSSION

Cr PJ Craig made the following announcements:

- Attended the launch of the Miners Memorial in Kalgoorlie. Approximately two to three hundred people were in attendance and it was an excellent event, highlighting the ability for people to log into the website and gather details of where someone worked (mine site details) etc by entering a name. There were some issues with funding to get the project started, however these issues were overcome.
- Met with Norm Baker recently, new CEO of the Goldfields Esperance Development Commission, who is currently on a six month contract.

10.0 REPORTS OF OFFICERS

10.1 CHIEF EXECUTIVE OFFICER

Nil

10.0 REPORTS OF OFFICERS

10.2 DEPUTY CHIEF EXECUTIVE OFFICER

10.2(A) MONTHLY FINANCIAL STATEMENTS

SUBMISSION TO: Meeting of Council
Meeting Date: 18th March, 2014

AGENDA REFERENCE: 10.2 (A) MAR 14

SUBJECT: Monthly Financial Statements

LOCATION / ADDRESS: Leonora

NAME OF APPLICANT: Shire of Leonora

FILE REFERENCE: Nil

AUTHOR, DISCLOSURE OF ANY INTEREST AND DATE OF REPORT

NAME: Tanya Browning

OFFICER: Deputy Chief Executive Officer

INTEREST DISCLOSURE: Nil

DATE: 11th March, 2014

BACKGROUND

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

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

Monthly Financial Statements submitted for adoption include:

- (a) Statement of Financial Activity – 28th February, 2014
- (b) Compilation Report
- (c) Material Variances – 28th February, 2014

STATUTORY ENVIRONMENT

Part 4 — Financial reports— s. 6.4

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

(1A) *In this regulation —*

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

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

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

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

POLICY IMPLICATIONS

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

FINANCIAL IMPLICATIONS

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

STRATEGIC IMPLICATIONS

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

RECOMMENDATIONS

That the Monthly Financial Statements for the month ended 28th February, 2014 consisting of:

- (a) Statement of Financial Activity – 28th February, 2014
- (b) Compilation Report
- (c) Material Variances – 28th February, 2014

be accepted.

VOTING REQUIREMENT

Simple Majority

COUNCIL DECISION

Moved Cr RA Norrie, Seconded Cr LR Petersen that the Monthly Financial Statements for the month ended 28th February, 2014 consisting of:

- (a) Statement of Financial Activity – 28th February, 2014
- (b) Compilation Report
- (c) Material Variances – 28th February, 2014

be accepted.

CARRIED (7 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 28th February 2014. The financial statements have been compiled to meet compliance with the Local Government Act 1995 and associated Regulations.

THE RESPONSIBILITY OF THE SHIRE OF LEONORA

The Shire of Leonora are solely responsible for the information contained in the special purpose financial statements and are responsible for the maintenance of an appropriate accounting system in accordance with the relevant legislation.

OUR RESPONSIBILITY

On the basis of information provided by the Shire of Leonora we have compiled the accompanying special purpose financial statements in accordance with the requirements of the Local Government Act 1995, associated Regulations and APES 315 Compilation of Financial Information.

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

The Local Government special purpose financial statements were compiled exclusively for the benefit of the Shire of Leonora. We do not accept responsibility to any other person for the contents of the special purpose financial statements.

UHY Haines Norton (WA) Pty Ltd.

UHY Haines Norton (WA) Pty Ltd
Chartered Accountants



Paul Breman
Director

10 March 2014

Shire of Leonora

MONTHLY FINANCIAL REPORT

For the Period Ended 28 February 2014

**LOCAL GOVERNMENT ACT 1995
LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996**

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Shire of Leonora
STATEMENT OF FINANCIAL ACTIVITY
(Statutory Reporting Program)
For the Period Ended 28 February 2014

	Note	Annual Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(b)	Var.
Operating Revenues							
		\$	\$	\$	\$	%	
Governance		2,320	1,720	1,755	35	1.99%	
General Purpose Funding		964,671	805,547	796,823	(8,724)	(1.09%)	
Law, Order and Public Safety		13,470	11,335	14,279	2,944	20.62%	
Health		84,693	71,253	41,690	(29,563)	(70.91%)	▼
Education and Welfare		191,211	129,841	136,392	6,551	4.80%	
Housing		48,960	32,656	29,838	(2,818)	(9.44%)	
Community Amenities		165,464	162,128	174,370	12,242	7.02%	
Recreation and Culture		179,400	107,228	163,722	56,494	34.51%	▲
Transport		1,165,885	931,169	632,075	(299,094)	(47.32%)	▼
Economic Services		576,960	277,624	365,839	88,215	24.11%	▲
Other Property and Services		124,270	83,019	37,558	(45,461)	(121.04%)	▼
Total (Ex. Rates)		3,517,304	2,613,520	2,394,341	(219,179)		
Operating Expense							
Governance		(498,465)	(312,859)	(242,365)	70,494	29.09%	▼
General Purpose Funding		(326,685)	(221,392)	(206,997)	14,395	6.95%	
Law, Order and Public Safety		(112,075)	(79,048)	(110,745)	(31,697)	(28.62%)	▲
Health		(694,900)	(495,882)	(323,346)	172,536	53.36%	▼
Education and Welfare		(506,656)	(345,171)	(287,259)	57,912	20.16%	▼
Housing		0	(17)	0	17	100.00%	▼
Community Amenities		(216,959)	(145,659)	(116,624)	29,035	24.90%	▼
Recreation and Culture		(1,246,660)	(828,780)	(710,856)	117,924	16.59%	▼
Transport		(4,001,498)	(2,671,772)	(2,779,951)	(108,179)	(3.89%)	▲
Economic Services		(1,645,916)	(823,961)	(811,201)	12,760	1.57%	
Other Property and Services		(70,005)	(59,195)	(83,950)	(24,755)	(29.49%)	▲
Total		(9,319,819)	(5,983,736)	(5,673,294)	310,442		
Funding Balance Adjustment							
Add back Depreciation		1,718,196	1,145,475	1,525,019	379,544	24.89%	▲
Adjust (Profit)/Loss on Asset Disposal	8	6,683	6,683	(23,058)	(29,741)	128.98%	
Adjust Provisions and Accruals		0	0	(18,398)	(18,398)	(100.00%)	▼
Net Operating (Ex. Rates)		(4,077,636)	(2,218,058)	(1,795,390)	422,668		
Capital Revenues							
Grants, Subsidies and Contributions	11	803,243	323,243	0	(323,243)	100.00%	▼
Proceeds from Disposal of Assets	8	252,726	252,729	193,636	(59,093)	(30.52%)	▼
Transfer from Reserves	7	90,000	0	0	0		
Total		1,145,969	575,972	193,636	(382,336)		
Capital Expenses							
Land and Buildings	8	(638,610)	(438,610)	(50,426)	388,184	769.81%	▼
Plant and Equipment	8	(805,833)	(805,833)	(305,834)	499,999	163.49%	▼
Furniture and Equipment	8	(520,049)	(40,049)	(35,375)	4,674	13.21%	
Infrastructure Assets - Roads	8	(511,000)	0	(3,873)	(3,873)	(100.00%)	
Infrastructure Assets - Other	8	(330,553)	(232,044)	(82,201)	149,843	182.29%	▼
Transfer to Reserves	7	(330,798)	0	(7,620)	(7,620)	(100.00%)	
Total		(3,136,843)	(1,516,536)	(485,329)	1,031,207		
Net Capital		(1,990,874)	(940,564)	(291,693)	648,871		
Total Net Operating + Capital		(6,068,510)	(3,158,622)	(2,087,083)	1,071,539		
Opening Funding Surplus(Deficit)	3	1,083,479	1,083,479	1,134,984	51,505	4.54%	▲
Rate Revenue	9	4,985,031	4,984,233	4,993,196	8,963	0.18%	
Closing Funding Surplus(Deficit)	3	0	2,909,090	4,041,097	1,132,007		

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 28 February 2014

1. SIGNIFICANT ACCOUNTING POLICIES

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

(a) Basis of Accounting

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

(b) The Local Government Reporting Entity

All Funds through which the Council controls resources to carry on its functions have been included in this statement.

In the process of reporting on the local government as a single unit, all transactions and balances between those funds (for example, loans and transfers between Funds) have been eliminated.

All monies held in the Trust Fund are excluded from the statement, but a separate statement of those monies appears at Note 12.

(c) Rounding Off Figures

All figures shown in this statement are rounded to the nearest dollar.

(d) Rates, Grants, Donations and Other Contributions

Rates, grants, donations and other contributions are recognised as revenues when the local government obtains control over the assets comprising the contributions. Control over assets acquired from rates is obtained at the commencement of the rating period or, where earlier, upon receipt of the rates.

(e) Goods and Services Tax

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

(f) Cash and Cash Equivalents

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

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

(g) Trade and Other Receivables

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

Collectability of trade receivables is reviewed on an ongoing basis. Debts that are known to be uncollectible are written off when identified. An allowance for doubtful debts is raised when there is objective evidence that they will not be collectible.

Shire of Leonora
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 28 February 2014

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(h) Inventories

General

Inventories are valued at the lower of cost and net realisable value. Net realisable value is the estimated selling price in the ordinary course of business less the estimated costs of completion and the estimated Closing Funding Surplus(Deficit)

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

Land Held for Resale

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

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

Land held for resale is classified as current except where it is held as non-current based on Council's intentions to release for sale.

(i) Fixed Assets

All assets are initially recognised at cost. Cost is determined as the fair value of the assets given as consideration plus costs incidental to the acquisition. For assets acquired at no cost or for nominal consideration, cost is determined as fair value at the date of acquisition. The cost of non-current assets constructed by the local government includes the cost of all materials used in the construction, direct labour on the project and an appropriate proportion of variable and fixed overhead.

Certain asset classes may be revalued on a regular basis such that the carrying values are not materially different from fair value. Assets carried at fair value are to be revalued with sufficient regularity to ensure the carrying amount does not differ materially from that determined using fair value at reporting date.

(j) Depreciation of Non-Current Assets

All non-current assets having a limited useful life are systematically depreciated over their useful lives in a manner which reflects the consumption of the future economic benefits embodied in those assets.

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

Buildings	30 to 50 years
Furniture and Equipment	2 to 15 years
Plant and Equipment	5 to 15 years
Roads - Aggregate	25 years
Roads - Unsealed - Gravel	35 years
Drains and Sewers	75 years
Airfield - Runways	12 years

Shire of Leonora
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 28 February 2014

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(k) Trade and Other Payables

Trade and other payables are carried at amortised cost. They represent liabilities for goods and services provided to the local government prior to the end of the financial year that are unpaid and arise when the Shire becomes obliged to make future payments in respect of the purchase of these goods and services. The amounts are unsecured and are usually paid within 30 days of recognition.

(l) Employee Benefits

The provisions for employee benefits relates to amounts expected to be paid for long service leave, annual leave, wages and salaries and are calculated as follows:

(i) Wages, Salaries, Annual Leave and Long Service Leave (Short-term Benefits)

The provision for employees' benefits to wages, salaries, annual leave and long service leave expected to be settled within 12 months represents the amount the Shire has a present obligation to pay resulting from employees services provided to balance date. The provision has been calculated at nominal amounts based on remuneration rates the Shire expects to pay and includes related on-costs.

(ii) Annual Leave and Long Service Leave (Long-term Benefits)

The liability for long service leave is recognised in the provision for employee benefits and measured as the present value of expected future payments to be made in respect of services provided by employees up to the reporting date using the project unit credit method. Consideration is given to expected future wage and salary levels, experience of employee departures and periods of service. Expected future payments are discounted using market yields at the reporting date on national government bonds with terms to maturity and currency that match as closely as possible, the estimated future cash outflows. Where the Shire does not have the unconditional right to defer settlement beyond 12 months, the liability is recognised as a current liability.

(m) Interest-bearing Loans and Borrowings

All loans and borrowings are initially recognised at the fair value of the consideration received less directly attributable transaction costs.

After initial recognition, interest-bearing loans and borrowings are subsequently measured at amortised cost using the effective interest method. Fees paid on the establishment of loan facilities that are yield related are included as part of the carrying amount of the loans and borrowings.

Borrowings are classified as current liabilities unless the Council has an unconditional right to defer settlement of the liability for at least 12 months after the balance sheet date.

Borrowing Costs

Borrowing costs are recognised as an expense when incurred except where they are directly attributable to the acquisition, construction or production of a qualifying asset. Where this is the case, they are capitalised as part of the cost of the particular asset.

(n) Provisions

Provisions are recognised when: The council has a present legal or constructive obligation as a result of past events; it is more likely than not that an outflow of resources will be required to settle the obligation; and the amount has been reliably estimated. Provisions are not recognised for future operating losses.

Where there are a number of similar obligations, the likelihood that an outflow will be required in settlement is determined by considering the class of obligations as a whole. A provision is recognised even if the likelihood of an outflow with respect to any one of item included in the same class of obligations may be small.

Shire of Leonora
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 28 February 2014

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(o) Current and Non-Current Classification

In the determination of whether an asset or liability is current or non-current, consideration is given to the time when each asset or liability is expected to be settled. The asset or liability is classified as current if it is expected to be settled within the next 12 months, being the Council's operational cycle. In the case of liabilities where Council does not have the unconditional right to defer settlement beyond 12 months, such as vested long service leave, the liability is classified as current even if not expected to be settled within the next 12 months. Inventories held for trading are classified as current even if not expected to be realised in the next 12 months except for land held for resale where it is held as non current based on Council's intentions to release for sale.

(p) Nature or Type Classifications

Rates

All rates levied under the Local Government Act 1995. Includes general, differential, specific area rates, minimum rates, interim rates, back rates, ex-gratia rates, less discounts offered. Exclude administration fees, interest on instalments, interest on arrears, service charges and sewerage rates.

Operating Grants, Subsidies and Contributions

Refer to all amounts received as grants, subsidies and contributions that are not non-operating grants.

Non-Operating Grants, Subsidies and Contributions

Amounts received specifically for the acquisition, construction of new or the upgrading of non-current assets paid to a local government, irrespective of whether these amounts are received as capital grants, subsidies, contributions or donations.

Profit on Asset Disposal

Profit on the disposal of assets including gains on the disposal of long term investments. Losses are disclosed under the expenditure classifications.

Fees and Charges

Revenues (other than service charges) from the use of facilities and charges made for local government services, sewerage rates, rentals, hire charges, fee for service, photocopying charges, licences, sale of goods or information, fines, penalties and administration fees. Local governments may wish to disclose more detail such as rubbish collection fees, rental of property, fines and penalties, other fees and charges.

Service Charges

Service charges imposed under Division 6 of Part 6 of the Local Government Act 1995. Regulation 54 of the Local Government (Financial Management) Regulations 1996 identifies the These are television and radio broadcasting, underground electricity and neighbourhood surveillance services. Exclude rubbish removal charges. Interest and other items of a similar nature received from bank and investment accounts, interest on rate instalments, interest on rate arrears and interest on debtors.

Interest Earnings

Interest and other items of a similar nature received from bank and investment accounts, interest on rate instalments, interest on rate arrears and interest on debtors.

Other Revenue / Income

Other revenue, which can not be classified under the above headings, includes dividends, discounts, rebates etc.

Employee Costs

All costs associate with the employment of person such as salaries, wages, allowances, benefits such as vehicle and housing, superannuation, employment expenses, removal expenses, relocation expenses, worker's compensation insurance, training costs, conferences, safety expenses, medical examinations, fringe benefit tax, etc.

Shire of Leonora
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 28 February 2014

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(q) Nature or Type Classifications (Continued)

Materials and Contracts

All expenditures on materials, supplies and contracts not classified under other headings. These include supply of goods and materials, legal expenses, consultancy, maintenance agreements, communication expenses, advertising expenses, membership, periodicals, publications, hire expenses, rental, leases, postage and freight etc. Local governments may wish to disclose more detail such as contract services, consultancy, information technology, rental or lease expenditures.

Utilities (Gas, Electricity, Water, etc.)

Expenditures made to the respective agencies for the provision of power, gas or water. Exclude expenditures incurred for the reinstatement of roadwork on behalf of these agencies.

Insurance

All insurance other than worker's compensation and health benefit insurance included as a cost of employment.

Loss on asset disposal

Loss on the disposal of fixed assets.

Depreciation on non-current assets

Depreciation expense raised on all classes of assets.

Interest expenses

Interest and other costs of finance paid, including costs of finance for loan debentures, overdraft accommodation and refinancing expenses.

Other expenditure

Statutory fees, taxes, provision for bad debts, member's fees or levies including WA Fire Brigade Levy and State taxes. Donations and subsidies made to community groups.

(r) Statement of Objectives

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

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

Shire of Leonora
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 28 February 2014

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

GOVERNANCE

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

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

GENERAL PURPOSE FUNDING

1 Rates

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

2 Grants

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

3 Interest from Investments

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

Shire of Leonora
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 28 February 2014

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(r) STATEMENT OF OBJECTIVE (Continued)

LAW, ORDER, PUBLIC SAFETY

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

HEALTH

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

EDUCATION AND WELFARE

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

HOUSING

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

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

COMMUNITY AMENITIES

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

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

Provision of Christmas decorations in Leonora Town site.

Operation of the Leonora Cemetery.

RECREATION AND CULTURE

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

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

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

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

Shire of Leonora
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 28 February 2014

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(r) STATEMENT OF OBJECTIVE (Continued)

TRANSPORT

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

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

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

ECONOMIC SERVICES

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

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

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

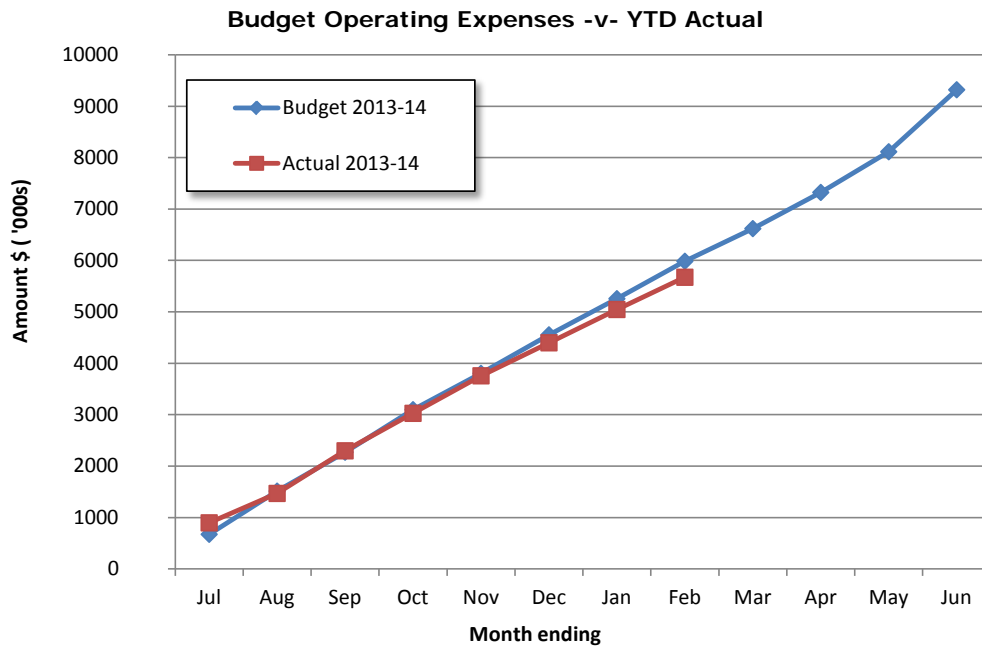
OTHER PROPERTY & SERVICES

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

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

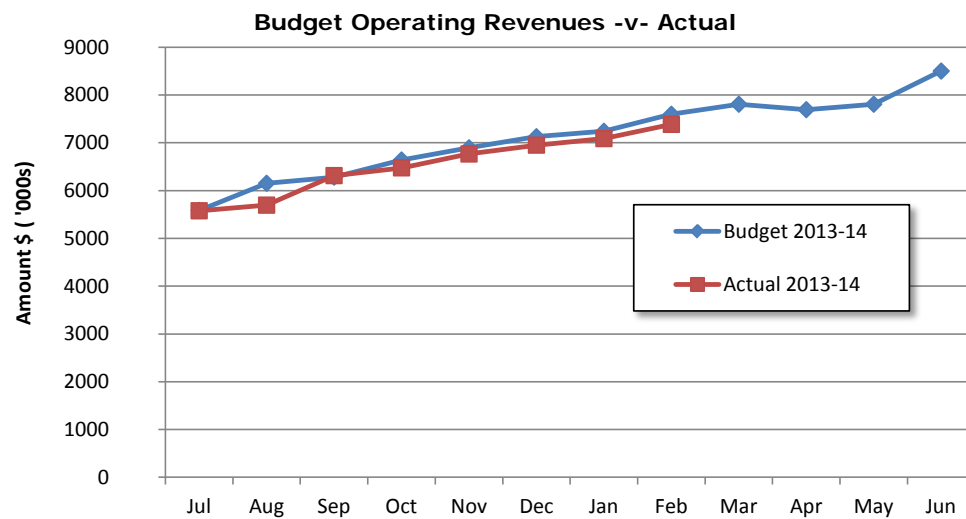
Shire of Leonora
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 28 February 2014

Note 2 - Graphical Representation - Source Statement of Financial Activity



Comments/Notes - Operating Expenses

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

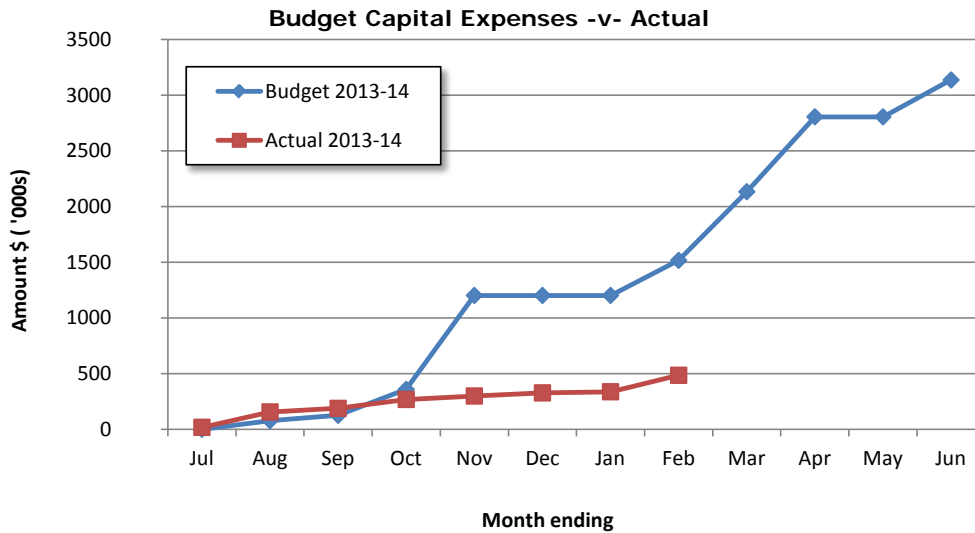


Comments/Notes - Operating Revenues

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

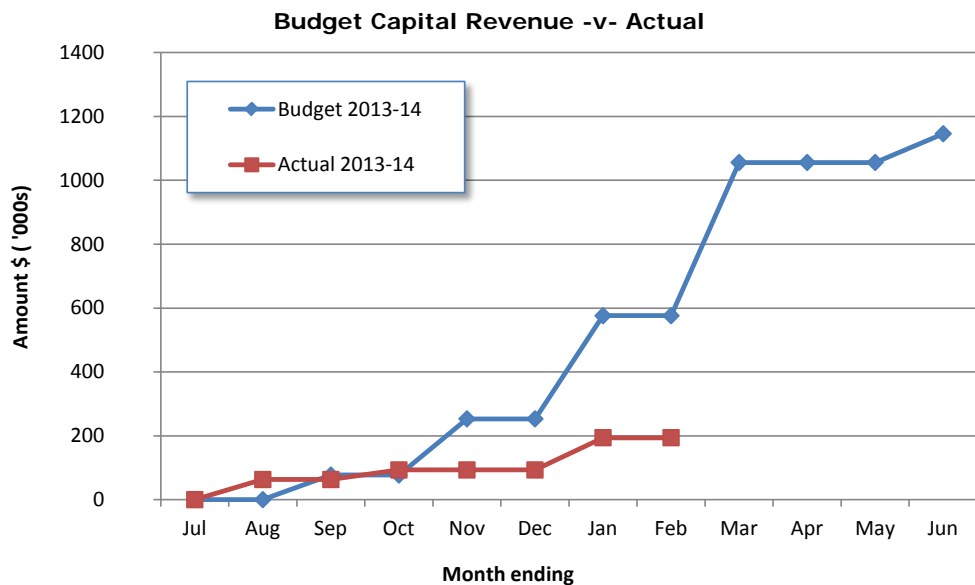
Shire of Leonora
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 28 February 2014

Note 2 - Graphical Representation - Source Statement of Financial Activity



Comments/Notes - Capital Expenses

Plant purchases not yet complete. Tenders authorised by Council at Dec 2013 OMC.
 Variance is represented by outstanding plant purchases, and building additions (see note 8)



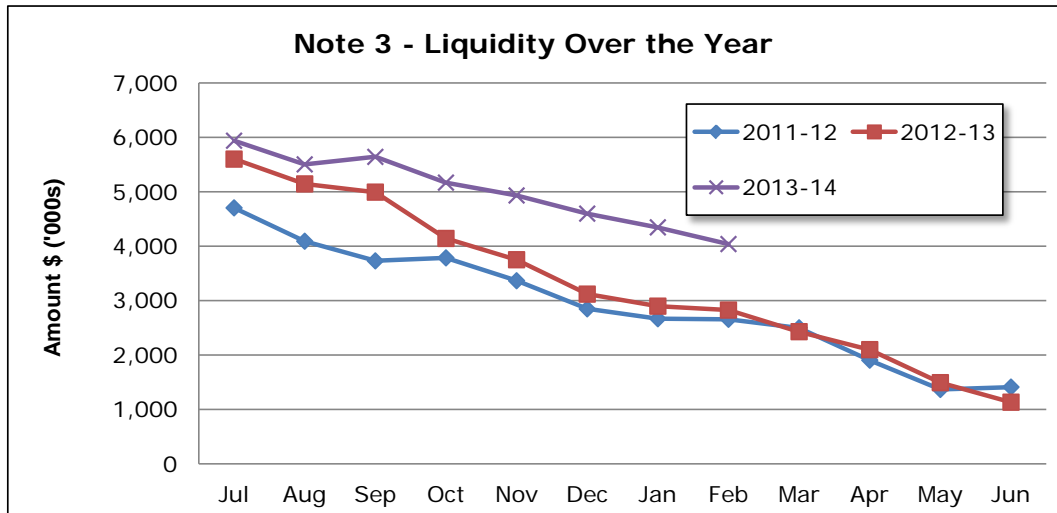
Comments/Notes - Capital Revenues

Proceeds on asset disposals not yet received due to plant purchases not yet being finalised, as well as reserve transfers not yet taking place.

Shire of Leonora
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 28 February 2014

Note 3: NET CURRENT FUNDING POSITION

		Positive=Surplus (Negative=Deficit)		
		2013-14		
Note		YTD 28 February 2014	30th June 2013	YTD 28 February 2013
		\$	\$	\$
Current Assets				
	Cash Unrestricted	3,740,777	1,195,818	2,578,706
	Cash Restricted	478,087	470,467	399,574
	Receivables - Rates	348,679	58,144	165,598
	Receivables -Other	146,056	222,813	792,213
	Inventories	50,996	48,918	30,961
		4,764,595	1,996,160	3,967,052
Less: Current Liabilities				
	Payables	(227,013)	(390,709)	(738,621)
	Provisions	(295,761)	(295,761)	(311,403)
		(522,774)	(686,470)	(1,050,024)
	Less: Cash Reserves	(478,087)	(470,467)	(399,575)
	Add: Cash Backed Provisions	277,363	295,761	311,403
	Net Current Funding Position	4,041,097	1,134,984	2,828,856



Comments - Net Current Funding Position

Net Current Funding Position is \$1,212,241 higher than this time in the previous reporting period.

Shire of Leonora
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 28 February 2014

Note 4: CASH AND INVESTMENTS

	Interest Rate	Unrestricted \$	Restricted \$	Trust \$	Total Amount \$	Institution	Maturity Date
(a) Cash Deposits							
Municipal Account	Variable	3,739,507			3,739,507	NAB	Cheque Acc.
Trust Account	Variable			16,112	16,112	NAB	Cheque Acc.
LSL Maximiser	Variable		125,427		125,427	NAB	Cheque Acc.
Fire Maximiser	Variable		13,841		13,841	NAB	Cheque Acc.
Plant Maximiser	Variable		51,955		51,955	NAB	Cheque Acc.
Annual Leave Maximiser	Variable		153,483		153,483	NAB	Cheque Acc.
Gwalia Precinct Maximiser	Variable		92,627		92,627	NAB	Cheque Acc.
Building Maintenance Maximiser	Variable		40,754		40,754	NAB	Cheque Acc.
Cash On Hand	Nil	1,270			1,270	NAB	On Hand
(b) Term Deposits							
N/A					0		
(c) Other Investments							
N/A					0		
Total		3,740,777	478,087	16,112	4,234,976		

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 28 February 2014

Note5: BUDGET AMENDMENTS

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

GL Account Code	Description	Council Resolution	Classification	Non Cash Adjustment	Increase in Available Cash	Decrease in Available Cash	Amended Budget Running Balance
	No Budget Amendments as at 28 February 2014			\$ 0	\$ 0	\$ 0	\$ 0
Closing Funding Surplus (Deficit)				0	0	0	0

Shire of Leonora
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 28 February 2014

Note 6: RECEIVABLES

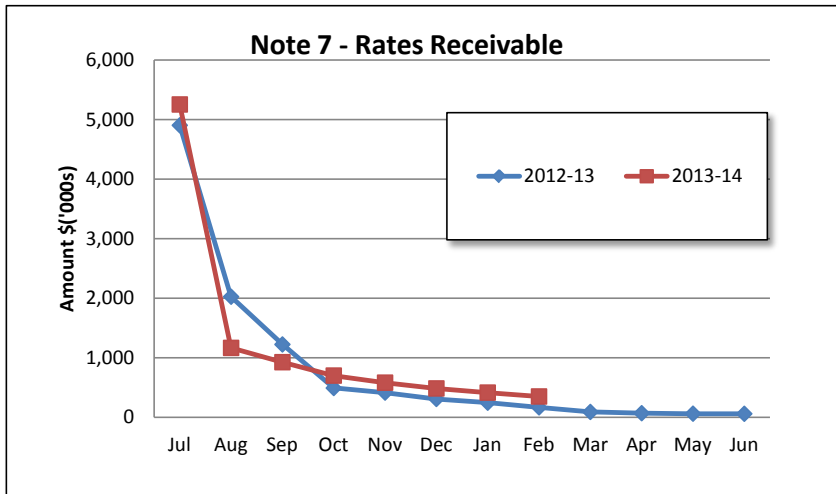
Receivables - Rates Receivable

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

Net Rates Collectable

% Collected

	YTD 28 February 2014	YTD 30th June 2013
	\$	\$
Opening Arrears Previous Years	58,144	41,773
Levied this year	5,265,670	4,977,405
<u>Less</u> Collections to date	(4,975,135)	(4,961,034)
Equals Current Outstanding	348,679	58,144
Net Rates Collectable	348,679	58,144
% Collected	93.45%	98.84%



Comments/Notes - Receivables Rates and Rubbish

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

Receivables - General

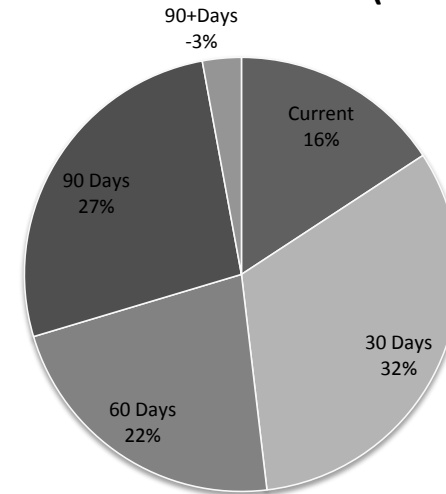
Receivables - General

Total Receivables General Outstanding

Amounts shown above include GST (where applicable)

	Current	30 Days	60 Days	90 Days	90+Days
	\$	\$	\$	\$	\$
Receivables - General	24,445	50,162	34,493	41,443	(4,487)
Total Receivables General Outstanding					146,056

Note 7 - Accounts Receivable (non-rates)



Comments/Notes - Receivables General

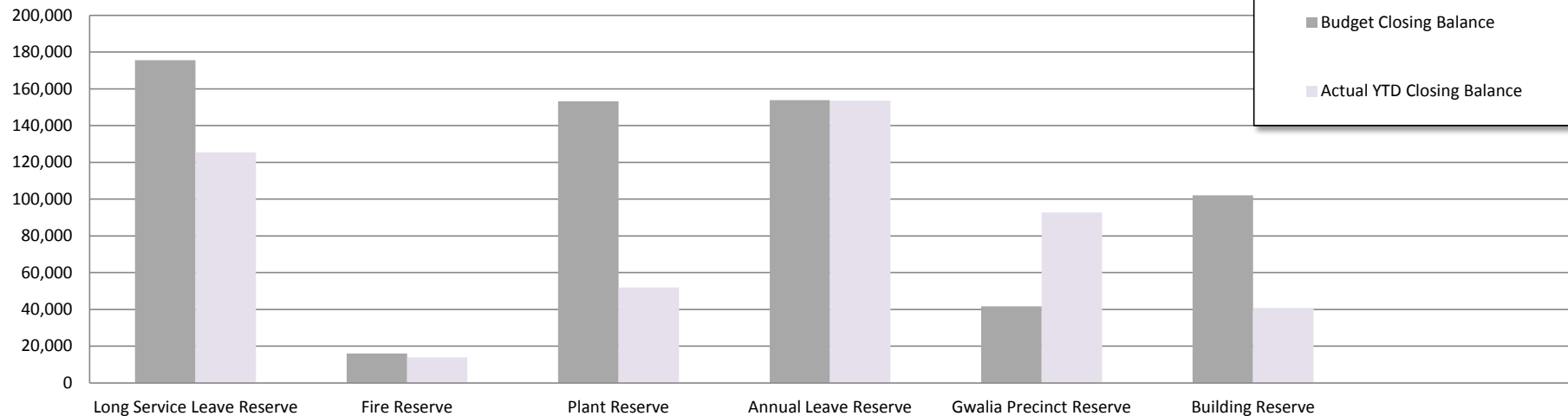
Outstanding debtors are followed up periodically (every fortnight), with reminders and final demands issued on bad debtors. Collection agency is engaged on long overdue bills.

Shire of Leonora
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 28 February 2014

Note 7: Cash Backed Reserve

2013-14 Name	Budget Opening Balance	Actual 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	172,725	123,428	2,777	1,999	0	0	0	0		175,502	125,427
Fire Reserve	11,566	13,620	396	221	4,000	0	0	0		15,962	13,841
Plant Reserve	992	51,127	2,275	828	150,000	0	0	0		153,267	51,955
Annual Leave Reserve	150,391	151,037	3,398	2,446	0	0	0	0		153,789	153,483
Gwalia Precinct Reserve	65,801	91,150	925	1,477	65,000	0	(90,000)	0		41,726	92,627
Building Reserve	0	40,105	2,027	649	100,000	0	0	0		102,027	40,754
	401,475	470,467	11,798	7,620	319,000	0	(90,000)	0		642,273	478,087

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 28 February 2014

Note 8: CAPITAL DISPOSALS AND ACQUISITIONS

Actual YTD Profit(Loss) of Asset Disposal				Disposals	Current Budget		
Cost	Accum Depr	Proceeds	Profit (Loss)		YTD 28 February 2014		
					Annual Budget Profit/(Loss)	Actual Profit/(Loss)	Variance
\$	\$	\$	\$	\$	\$	\$	
				Plant and Equipment			
24,200	(312)	22,727	(1,161)	Asset 319 2011 Ford FG Falcon	(15,597)	(1,161)	14,436
25,300	(326)	24,545	(429)	Asset 504 2012 Ford Territory TX	(16,812)	(429)	16,383
			0	Asset 19 P819 1994 Roadwest Low Loader	30,000	0	(30,000)
178,200	(101,061)	100,909	23,770	Asset 11 P289 2006 Cat 12H Grader	38,324	23,770	(14,554)
			0	Asset 301 Nissan Navara King Cab	(26,092)	0	26,092
32,000	(8,153)	30,000	6,153	Asset 502 2012 Ford Territory Titanium	(16,506)	6,153	22,659
21,000	(270)	15,455	(5,275)	Asset 310 2010 Ford Ranger PK XL	0	(5,275)	(5,275)
280,700	(110,122)	193,636	23,058		(6,683)	23,058	29,741

Comments - Capital Disposal/Replacements

Comments	Summary Acquisitions	Current Budget		
		YTD 28 February 2014		
		Budget	Actual	Variance
	Plant & Equipment	\$ 805,833	\$ 305,834	(499,999)
	Land and Buildings	638,610	50,426	(588,184)
	Furniture and Equipment	520,049	35,375	(484,674)
	Infrastructure Roads	511,000	3,873	(507,127)
	Infrastructure Other	330,553	82,201	(248,352)
	Capital Totals	2,806,045	477,709	(2,328,336)

Comments	Land & Buildings	Current Budget		
		YTD 28 February 2014		
		Budget	Actual	Variance
		\$	\$	\$
Project completion delayed, but almost complete	Youth Centre External Refurb	60,000	36,865	(23,135)
Shed, fencing erected, landscaping commenced	Complete Construction Staff Housing	41,000	13,561	(27,439)
Architect has been engaged to assist with design	Upgrade Rec Centre (Gym)	100,000	0	(100,000)
Project unlikely to proceed due to limitations on solar	Solar Panels	100,000	0	(100,000)
Tender accepted at February 2014 OMC	Building for Vintage Hearse & Truck	337,610	0	(337,610)
			0	0
	Capital Totals	638,610	50,426	(588,184)

Shire of Leonora
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 28 February 2014

Note 8: CAPITAL DISPOSALS AND ACQUISITIONS

Comments	Plant & Equipment	Current Budget		
		YTD 28 February 2014		
		Budget	Actual	Variance (Under)Over
		\$	\$	\$
Complete	2013 Ford Territory TX RWD 4L	35,778	35,778	0
Complete	2013 Ford Territory TX RWD 3L	35,098	35,098	0
Complete	Nissan Dualis ST Hatch (Mgr Ed)	24,478	24,478	0
Tenders authorised at OMC Dec 2013, ordered	Drop Deck/Float	90,000	0	(90,000)
Complete	14 tonne Padfoot Roller	150,000	140,000	(10,000)
Delivery first week March 2014	Grader	400,000	0	(400,000)
Complete	2013 Ford Ranger Utility	23,873	23,873	0
Complete	DCEO Vehicle	46,606	46,607	1
		0	0	0
	Capital Totals	805,833	305,834	(499,999)

Comments	Furniture & Equipment	Current Budget		
		YTD 28 February 2014		
		Budget	Actual	Variance (Under)Over
		\$	\$	\$
Completed	Upgrade FM Radio to ABC Country	15,642	15,642	0
Dependent on grant approval	Security Screening Equipment	480,000	0	(480,000)
Completed	Server Upgrade	24,407	19,733	(4,674)
		0	0	0
	Capital Totals	520,049	35,375	(484,674)

Comments	Roads	Current Budget		
		YTD 28 February 2014		
		Budget	Actual	Variance (Under)Over
		\$	\$	\$
Part of R2R project to commence approx Mar 2014	Resealing Town Streets (inc Kerb renewal)	416,000	3,873	(412,127)
Project to commence early 2014	Footpath Renewal	95,000	0	(95,000)
		0	0	0
	Capital Totals	511,000	3,873	(507,127)

Comments	Other Infrastructure	Current Budget		
		YTD 28 February 2014		
		Budget	Actual	Variance (Under)Over
		\$	\$	\$
Works completed, ensuring all accounts have been rec.	Dual Purpose Pound Facility	30,000	16,169	(13,831)
Not yet commenced	Refuse Recycling	10,000	0	(10,000)
Not yet commenced	Playground Fitness Equipment	24,000	0	(24,000)
Completed	Event Marquee	13,044	13,684	640
FAA executed, can now proceed	Upgrade Apron lights & Standby Genset	88,509	7,095	(81,414)
Engineer engaged to assist with project	Gwalia Headframe Renewal	90,000	42,713	(47,287)
Not yet commenced	Restoration Leonora Electric Tram	75,000	0	(75,000)
Completed	Extension to Street Lighting	0	2,540	2,540
		0	0	0
	Capital Totals	330,553	82,201	(248,352)

Shire of Leonora
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 28 February 2014

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 \$
General Rates											
GRV	0.0610	588	16,665,696	1,016,607	273	0	1,016,880	1,009,101	1,500	0	1,010,601
UV	0.1340	1,107	28,001,802	3,769,795	18,753	0	3,788,548	3,775,665	15,000	0	3,790,665
Sub-Totals		1,695	44,667,498	4,786,402	19,026	0	4,805,428	4,784,766	16,500	0	4,801,266
Minimum Rates	Minimum \$										
GRV	279	104	160,751	29,016	0	0	29,016	27,342	0	0	27,342
UV	279	928	1,046,448	261,702	0	0	261,702	261,423	0	0	261,423
Sub-Totals		1,032	1,207,199	290,718	0	0	290,718	288,765	0	0	288,765
Concession							5,096,146 (94,502)				5,090,031 (90,000)
Written Back							5,001,644 (8,448)				5,000,031 (15,000)
Totals							4,993,196				4,985,031

Comments - Rating Information

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

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

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

Shire of Leonora
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 28 February 2014

10. INFORMATION ON BORROWINGS

(a) Debenture Repayments

The Shire of Leonora has no borrowings.

(b) New Debentures

No new debentures were raised during the reporting period.

Shire of Leonora
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 28 February 2014

Note 11: GRANTS AND CONTRIBUTIONS

Program/Details GL	Grant Provider	Approval (Y/N)	2013-14 Budget \$	Variations Additions (Deletions) \$	Operating \$	Capital \$	Recoup Status	
							Received \$	Not Received \$
GENERAL PURPOSE GRANTS								
I030019- Grants Commission	WALGGC	Y	307,857	0	307,857	0	224,932	82,925
I030021- Federal Roads	WALGGC	Y	272,188	0	272,188	0	203,036	69,152
I030031- Country Local	RDL	Y	337,610	0	337,610	0	337,610	0
LAW, ORDER, PUBLIC SAFETY								
I053402- Fire Prevention Grant	DFES	Y	7,220	0	7,220	0	5,143	2,077
I052422- Sterilisation Program Grant	Dept LG & Communities	Y	0	2,500	2,500	0	2,500	0
HEALTH								
I076475-Medical Centre Equipment	Munara	Y	23,125	0	23,125	0	23,125	0
I076473- Aged Care Feasibility	Lotterywest	N	20,000	0	20,000	0	0	20,000
WELFARE SERVICES								
I080009 - Graffiti Hotspot	DPC	N	2,500		2,500		0	2,500
I080002- Childcare sustainability	DWEER	Y	53,110		53,110		39,832	13,278
I080014- Childcare	Minara	Y	10,981	1,153	12,134	0	12,134	0
I082001-Youth Programs	DCP	Y	38,318	9,000	47,318	0	47,318	0
I082002-Youth Programs	DCP	y	0	3,179	3,179	0	3,179	0
RECREATION AND CULTURE								
I114467 - Recreation Centre	DTF	Y	3,000	0	3,000	0	0	3,000
I117001-CRC Operational Wages	RDL	Y	60,000	0	60,000	0	60,000	0
I117002-CRC Equipment	RDL	Y	10,000	10,000	20,000	0	20,000	0
I117003-CRC Other	RDL	Y	20,000	0	20,000	0	20,000	0
I117010-CRC Other	RDL	N	20,000	0	20,000	0	0	20,000
ECONOMIC SERVICES								
I134458- Gwalia Historial (Projects)	Various	N	117,500	3,600	121,100	0	121,100	0
I134461- Heritage Advisory Services	State Heritage	Y	5,000	0	5,000	0	0	5,000
I134462- Gwalia 50th Ann. Fundraising	Office	N	7,500	150	7,650	0	7,650	0
I138002 - Golden Gift Contribution	Various	N	115,000	0	115,000	0	71,955	43,045
I138005- Golden Gift Contribution	Various	N	55,000	0	55,000	0	0	55,000
I137001- R4R Business Case Funding	RDL	Y	22,500	5,000	27,500	0	27,500	0
TRANSPORT								
MRWA ROAD FUNDING								
I122214/15/16- Project Grants	RRG	Y	428,693	0	428,693	0	206,853	221,840
I122042/52/200- Direct Grants	MWRA	Y	106,223	2,168	108,391	0	108,391	0
OTHER ROAD/STREETS GRANTS								
I122206- Roads To Recovery	Building Program	Y	323,243	0	0	323,243	0	323,243
I126496- Security Screening Equipment	Dept Inf. & Transport	N	480,000	0	0	480,000	0	480,000
TOTALS			2,846,568	36,750	2,080,075	803,243	1,542,258	1,341,060
	Operating		2,043,325				1,542,258	
	Non-Operating		803,243				0	
			<u>2,846,568</u>				<u>1,542,258</u>	

Shire of Leonora
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 28 February 2014

Note 12: TRUST FUND

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

Description	Opening Balance	Amount	Amount	Closing Balance
	1-Jul-13	Received	Paid	YTD 28 February
Proceeds from sale of impounded cattle	\$ 0	\$ 16,112	\$ 0	\$ 16,112
	0	16,112	0	16,112

Shire of Leonora

Material Variances as at 28th February 2014

ACCOUNT	NAME	ACTUAL	Year To Date BUDGET	DIFFERENCE	REASON FOR VARIATION
Income					
I074421	· Cont Towards Contract EHO	\$ 16,910.34	\$ 26,040.00	\$ (9,129.66)	Contract position vacant for a short period
I076473	· Grant Aged Care Feasibility	\$ -	\$ 20,000.00	\$ (20,000.00)	Alteration to timing of project
I080008	· Childcare Centre Income	\$ 33,141.86	\$ 56,668.00	\$ (23,526.14)	Low enrolment numbers over school holiday period
I082001	· Youth Support DCP Grant	\$ 47,317.83	\$ -	\$ 47,317.83	Some back payment received (need re-allocation to I082002)
I082002	· Youth Program Grants	\$ 3,178.73	\$ 19,158.00	\$ (15,979.27)	Some back payment received (need re-allocation from I082001)
I117001	· CRC Operational Wages Grant	\$ 60,000.00	\$ 30,000.00	\$ 30,000.00	Second half grant payment rec'd earlier than est.
I117002	· CRC Equipment Grant	\$ 20,000.00	\$ 15,000.00	\$ 5,000.00	Second half grant payment rec'd earlier than est.
I117003	· CRC Other Grant	\$ 20,000.00	\$ 10,000.00	\$ 10,000.00	Second half grant payment rec'd earlier than est.
I122206	· Grant Roads to Recovery	\$ -	\$ 323,243.00	\$ (323,243.00)	Payment received first week March 2014
I122215	· RRG Improve Old Agnew 12-13	\$ -	\$ 81,840.00	\$ (81,840.00)	Alteration to timing of grant
I122216	· RRG 2013-14 Old Agnew Road	\$ 93,333.20	\$ 186,666.00	\$ (93,332.80)	Alteration to timing of grant
I122300	· Gain on Disposal of Assets	\$ 23,770.46	\$ 68,324.00	\$ (44,553.54)	Tenders not yet complete, therefore plant not sold
I126410	· Fees - Landing at airport	\$ 104,854.47	\$ 134,664.00	\$ (29,809.53)	Lower than expected passenger numbers
I126415	· Passenger Head Tax	\$ 163,280.00	\$ 198,736.00	\$ (35,456.00)	Lower than expected passenger numbers
I126430	· Charges - Fuel drums (Avgas)	\$ 11,832.48	\$ 25,336.00	\$ (13,503.52)	Low utilisation (only purchased by demand)
I133451	· Contract Building Surveyor	\$ 16,628.00	\$ 26,040.00	\$ (9,412.00)	Contract position vacant for a short period
I133410	· Charges Building Permits	\$ 360.00	\$ 6,000.00	\$ (5,640.00)	Less building applications processed than budgeted
I133450	· Fees - BCITF	\$ 160.20	\$ 4,668.00	\$ (4,507.80)	Less building applications processed than budgeted
I134451	· Museum Entry	\$ 24,142.55	\$ 20,000.00	\$ 4,142.55	More income than expected
I134462	· Gwalia 50th Anniversary F/Raising	\$ 17,548.18	\$ -	\$ 17,548.18	Alteration to timing of budget estimate
I137001	· R4R Business Case Funding	\$ 27,500.00	\$ -	\$ 27,500.00	Alteration to timing of grant receipt
I138002	· Sponsorship	\$ 72,154.55	\$ -	\$ 72,154.55	Alteration to timing of sponsorship receipts
I141450	· Charges - Plant Hire	\$ 12,342.54	\$ 66,668.00	\$ (54,325.46)	Less private works undertaken than budgeted
		<u>\$ 768,455.39</u>	<u>\$ 1,319,051.00</u>	<u>\$ (550,595.61)</u>	
Expenditure					
E030013	· Admin Allocated to Rates	\$ 173,015.91	\$ 192,920.00	\$ (19,904.09)	Alteration to timing, likely to increase
E041040	· Election Expenses	\$ 1,600.00	\$ 10,000.00	\$ (8,400.00)	No election held, lower expenses than budgeted
E041070	· Presidential Allowance	\$ 15,766.66	\$ 5,733.00	\$ 10,033.66	No election held, lower expenses than budgeted
E041187	· Strategic Plan Development	\$ 16,598.63	\$ 60,000.00	\$ (43,401.37)	Alteration to timing of programme (works commenced)
E041189	· GVROC Project Participation	\$ 13,500.00	\$ 23,572.00	\$ (10,072.00)	Alteration to timing of programme
E052014	· Salaries-Ranger	\$ 38,089.92	\$ -	\$ 38,089.92	Includes final payment to retiring ranger
E074011	· Contract Health Surveyor	\$ 43,856.48	\$ 60,579.00	\$ (16,722.52)	Contract position vacant for a short period
E074064	· Staff Housing Allocation	\$ 23,831.69	\$ 37,450.00	\$ (13,618.31)	Will increase as further maintenance carried out
E074071	· Loss on Disposal of Assets	\$ 428.77	\$ 16,812.00	\$ (16,383.23)	Loss lower than budgeted
E074084	· Doctor Housing Allocation	\$ 16,173.59	\$ 48,422.00	\$ (32,248.41)	Will increase as further maintenance carried out
E074075	· Doctor Top Up Salary	\$ 70,694.52	\$ 96,616.00	\$ (25,921.48)	Paid in quarterly instalments instead of monthly
E077002	· Aged Care Feasibility Study	\$ -	\$ 30,000.00	\$ (30,000.00)	Study not yet commenced
E077067	· Loss on Sale of Assets	\$ 1,161.11	\$ 15,597.00	\$ (14,435.89)	Less than budgeted disposal calculation
E080005	· Child Care Centre Salaries	\$ 120,971.80	\$ 118,046.00	\$ 2,925.80	Increased costs to cater for qualified staff
E082001	· Youth Service Wages	\$ 24,496.44	\$ 39,296.00	\$ (14,799.56)	Some reallocation required from E080005
E082006	· Youth Service Activity Costs	\$ 1,848.64	\$ 15,000.00	\$ (13,151.36)	Planned activities to date are lower cost options
E091045	· Mtce - Lot 792 Cohen St	\$ 2,002.11	\$ 46,616.00	\$ (44,613.89)	Works are now progressing (orders issued etc)
E091454	· Housing Insurance	\$ 12,723.59	\$ 7,392.00	\$ 5,331.59	Paid in one lump sum instead of instalments
E091451	· Allocated to Other Programs	\$ (132,398.29)	\$ (208,051.00)	\$ 75,652.71	Will balance out as further works progress
E091048	· Mtce - Lot 294 Queen Vic St	\$ 13,225.04	\$ 45,464.00	\$ (32,238.96)	Works to progress later in the year
E092299	· Allocated to Health Program	\$ (16,173.59)	\$ (48,424.00)	\$ 32,250.41	Will balance out as further works progress
E101030	· Refuse Site Maintenance	\$ 18,831.38	\$ 30,491.00	\$ (11,659.62)	Alteration to timing of programme
E106010	· Town Planning Expenses	\$ 1,154.00	\$ 10,000.00	\$ (8,846.00)	Lower costs to date than expected
E113050	· Sporting Leonora	\$ 13,685.96	\$ 40,000.00	\$ (26,314.04)	All grants are not yet fully expended
E113070	· Oval	\$ 40,576.17	\$ 52,000.00	\$ (11,423.83)	Alteration to timing of programme
E113092	· Swimming Pool Mtce	\$ 177,833.10	\$ 67,336.00	\$ 110,497.10	Cost of relief manager to be addressed at budget review

E113111	· Country Arts	\$ -	\$ 22,500.00	\$ (22,500.00)	Alteration to timing of programme
E114290	· Salaries & Wages RecCentre	\$ 8,593.26	\$ 49,632.00	\$ (41,038.74)	Savings will offset cost of relief pool manager
E122040	· Roadworks - Maintenance	\$ 503,006.05	\$ 714,080.00	\$ (211,073.95)	Some reallocation required from E122043
E122043	· Bush Grading	\$ 413,720.48	\$ 186,664.00	\$ 227,056.48	Some reallocation required from E122040
E122044	· Depreciation - Roads Infra.	\$ 648,632.00	\$ 648,632.00	\$ -	Plant depreciation rates to be reviewed
E122160	· Street Cleaning	\$ 136,148.66	\$ 108,000.00	\$ 28,148.66	Alteration to timing of programme
E122190	· Loss on Disposal of Assets	\$ 5,275.04	\$ 26,092.00	\$ (20,816.96)	Awaiting finalisation of tenders
E122210	· SPQ (Depot) Maintenance	\$ -	\$ 17,664.00	\$ (17,664.00)	Alteration to timing of programme
E122214	· RRG 13-14 Old Agnew Road	\$ 133,919.98	\$ 233,336.00	\$ (99,416.02)	Alteration to timing of programme
E122298	· Depreciation Expense Depot	\$ 428,703.92	\$ 176,032.00	\$ 252,671.92	Result of revaluations, currently under review
E126010	· Aerodrome Maintenance	\$ 130,820.60	\$ 184,428.00	\$ (53,607.40)	Alteration to timing of programme
E126050	· Aviation Fuel Drums	\$ 10,573.19	\$ 20,664.00	\$ (10,090.81)	Low utilisation (only purchased by demand)
E131045	· Gwalia Cactus Eradication	\$ 4,507.22	\$ 26,668.00	\$ (22,160.78)	Alteration to timing of programme
E133052	· Contract Building Surveyor	\$ 17,712.69	\$ 26,000.00	\$ (8,287.31)	Contract position vacant for a short period
E134010	· Gwalia Salaries & Wages	\$ 125,209.90	\$ 146,160.00	\$ (20,950.10)	Savings will offset other expenses
E134015	· Gardens & Grounds Mtce	\$ 23,257.16	\$ 5,250.00	\$ 18,007.16	Overexpenditure to be addressed at budget review
E134021	· Insurance	\$ 23,222.01	\$ 14,792.00	\$ 8,430.01	Paid in one lump sum instead of instalments
E134031	· Gwalia Buildings Maintenance	\$ 26,119.87	\$ 16,000.00	\$ 10,119.87	Relating to urgent termite treatments required.
E134034	· Lotterywest Pink Camp Proj	\$ 49,643.00	\$ 36,304.00	\$ 13,339.00	Alteration to timing of programme
E134035	· Lotterywest DeRubies Proj	\$ 52,218.00	\$ 41,000.00	\$ 11,218.00	Alteration to timing of programme
E134036	· Gwalia 50th Anniversary Event	\$ 31,726.67	\$ 33,336.00	\$ (1,609.33)	Awaiting confirmation that costs finalised
E137010	· Consultant Expenses	\$ 46,811.97	\$ -	\$ 46,811.97	Alteration to timing of programme
E137011	· Site Clearing/Cleanup	\$ 23,614.78	\$ -	\$ 23,614.78	Alteration to timing of programme
E138002	· Golden Gift Entertainment	\$ -	\$ 25,000.00	\$ (25,000.00)	Alteration to timing of programme
E141010	· Private Works	\$ 9,593.00	\$ 46,668.00	\$ (37,075.00)	Less private works undertaken than budgeted
E142010	· Depreciation - Admin	\$ 65,842.32	\$ 32,509.00	\$ 33,333.32	Some investigation into rates required
E142011	· Salaries - Admin	\$ 397,563.72	\$ 428,168.00	\$ (30,604.28)	Alteration to timing of programme
E142030	· Insurance Admin	\$ 54,910.99	\$ 36,568.00	\$ 18,342.99	Paid in one lump sum instead of instalments
E142183	· Loss on Disposal of Assets	\$ -	\$ 16,506.00	\$ (16,506.00)	Alteration to timing of programme
E142035	· Staff Training	\$ 1,071.07	\$ 10,000.00	\$ (8,928.93)	Will balance out as further training takes place
E142251	· Staff Housing Allocated	\$ 68,847.11	\$ 108,189.00	\$ (39,341.89)	Will balance out as further works progress
E143030	· Sick & Holiday Pay	\$ 58,764.70	\$ 75,752.00	\$ (16,987.30)	Alteration to timing
E143040	· Insurance on Works	\$ 47,106.75	\$ 32,816.00	\$ 14,290.75	Paid in one lump sum instead of instalments
E143070	· Staff Housing Allocated	\$ 26,479.67	\$ 41,612.00	\$ (15,132.33)	Will balance out as further works progress
E143290	· Less PWOH Allocated	\$ (281,747.89)	\$ (362,368.00)	\$ 80,620.11	Some review of rates required
E144010	· Fuels & Oils	\$ 131,151.87	\$ 160,000.00	\$ (28,848.13)	Less expenditure than budgeted to date
E144050	· Insurance & Licences	\$ 52,742.62	\$ 33,216.00	\$ 19,526.62	Some adjustment to budget split required
E148298	· Depn Expense Plant/Equip	\$ 165,983.25	\$ 68,192.00	\$ 97,791.25	Some review of rates required
E148299	· Less Depn Allocated	\$ (89,856.50)	\$ (68,192.00)	\$ (21,664.50)	Result of revaluations, currently under review
		<u>\$ 4,245,382.76</u>	<u>\$ 4,230,737.00</u>	<u>\$ 14,645.76</u>	

Capital Revenue (See Statement of Financial Activity)

Note 8	· Proceeds from Disposals of Ass	\$ 193,636.00	\$ 252,729.00	\$ (59,093.00)	Plant purchases/sales not yet completed
				\$ -	
		<u>\$ 193,636.00</u>	<u>\$ 252,729.00</u>	<u>\$ (59,093.00)</u>	

Capital Expenditure (See Statement of Financial Activity)

Note 8	· Land & Buildings	\$ 50,158.00	\$ 438,610.00	\$ (388,452.00)	Alteration to timing of programs
Note 8	· Plant & Equipment	\$ 305,834.00	\$ 805,833.00	\$ (499,999.00)	Plant purchases/sales not yet completed
Note 8	· Infrastructure Assets Other	\$ 82,201.00	\$ 232,044.00	\$ (149,843.00)	Alteration to timing of programs
				\$ -	
		<u>\$ 438,193.00</u>	<u>\$ 1,476,487.00</u>	<u>\$ (1,038,294.00)</u>	

10.0 REPORTS OF OFFICERS

10.2 DEPUTY CHIEF EXECUTIVE OFFICER

10.2(B) ACCOUNTS FOR PAYMENT

SUBMISSION TO: Meeting of Council
Meeting Date: 18th March, 2014

AGENDA REFERENCE: 10.2 (B) MAR 14

SUBJECT: Accounts for Payment

LOCATION / ADDRESS: Nil

NAME OF APPLICANT: Nil

FILE REFERENCE: Nil

AUTHOR, DISCLOSURE OF ANY INTEREST AND DATE OF REPORT

NAME: Tanya Browning

OFFICER: Deputy Chief Executive Officer

INTEREST DISCLOSURE: Nil

DATE: 11th March, 2014

BACKGROUND

Attached statement consists of accounts paid by Delegated Authority and Direct Bank Transactions represented by **Cheques 18299 to 18330** and totalling **\$706,195.25** and accounts paid by Council Authorisation represented by **Cheques 18331 to 18412** totalling **\$272,674.93** be authorised for payment.

POLICY IMPLICATIONS

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

FINANCIAL IMPLICATIONS

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

STRATEGIC IMPLICATIONS

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

RECOMMENDATIONS

That accounts paid by Delegated Authority and Direct Bank Transactions represented by **Cheques 18299 to 18330** and totalling **\$706,195.25** and accounts paid by Council Authorisation represented by **Cheques 18331 to 18412** totalling **\$272,674.93** be authorised for payment.

VOTING REQUIREMENT

Simple Majority

COUNCIL DECISION

Moved Cr LR Petersen, Seconded Cr R Cotterill that accounts paid by Delegated Authority and Direct Bank Transactions represented by **Cheques 18299 to 18330** and totalling **\$706,195.25** and accounts paid by Council Authorisation represented by **Cheques 18331 to 18412** totalling **\$272,674.93** 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 the 18th March, 2014**

The following list of accounts has been paid via **direct bank transactions** since the previous list of accounts, totalling **\$2,652.39**

CHIEF EXECUTIVE OFFICER

Direct Deposits	Date	Name	Item	Payment
1 DD	17/02/2014	Toyota Financial Services	GEDC Vehicle – Feb 2014 B/S	1,476.05
1 DD	27/02/2014	National Australia Bank	NAB Connect Fee – Feb 2014 B/S	28.00
1 DD	11/03/2014	Office National Kalgoorlie	Lease on Office P/Copier – March 2014 B/S	861.50
1 DD	11/03/2014	Westnet Pty Ltd	CRC Internet – March 2013 B/S	11.00
1 DD	11/03/2014	Alliance Equipment Finance	Lease on CRC P/Copier – March 2014 B/S	275.84
			GRAND TOTAL	\$2,652.39

Shire of Leonora**Monthly Report - List of Accounts Paid by Delegated Authority****Submitted to Council on the 18th March, 2014**

The following list of accounts has been paid under delegation, by the Chief Executive Officer, since the previous list of accounts. Cheques numbered from **18299** to **18330** and totalling **\$703,542.86**

CHIEF EXECUTIVE OFFICER

Cheque	Date	Name	Item	Payment by Delegated Authority
18299	13/02/2014	R F Young	Contract Grading	6,929.45
1 DD	19/02/2014	Shire of Leonora	Salaries & Wages – PPE: 19.02.2014	62,710.00
18300	19/02/2014	LGRCEU	Union Fee – PPE: 29.02.2014	19.40
18301	19/02/2014	Shire of Leonora	VOID	-
18302	19/02/2014	WA Super	Superannuation – PPE: 19.02.2014	7,807.79
18303	19/02/2014	Child Support Agency	Child Support – PPE: 19.02.2014	124.38
18304	19/02/2014	BT 4 Life Super	Superannuation – PPE: 19.02.2014	126.35
18305	19/02/2014	Australian Super	Superannuation – PPE: 19.02.2014	469.17
18306	19/02/2014	MLC Nominees	Superannuation – PPE: 19.02.2014	34.51
18307	19/02/2014	Shire of Leonora	Tax/Rent – PPE: 19.02.2014	22,220.53
18308	18/02/2014	Australian Taxation Office	BAS January 2014	45,493.00
18309	19/02/2014	Westrac	Re-issue of Cheque 18295 – Cancelled due to Incorrect Amount	12,074.89
18310	21/02/2014	Sparlon Electrical	Electrical Work at Depot, Shire & TV Hut	870.10
18311	21/02/2014	Genstar Pty Ltd	30% Deposit on Power Generator Model	7,804.83
18312	25/02/2014	Goldfields Toyota	Parts for P2012	478.90
18313	26/02/2014	Dave Hadden – CANCELLED CHQ	Health & Building Contract	6,659.80
18314	26/02/2014	R F Young	Contract Grading	3,784.00
1 DD	05/03/2014	Shire of Leonora	Salaries & wages – PPE: 05.03.2014	67,126.00
18315	05/03/2014	L.G.R.C.E.U.	Union Fee – PPE: 05.03.2014	19.40
18316	05/03/2014	Shire of Leonora	Tax/Rent – PPE: 05.03.2014	23,736.26
18317	05/03/2014	WA Super	Superannuation – PPE: 05.03.2014	7,843.58
18318	05/03/2014	Child Support Agency	Child Support – PPE: 05.03.2014	124.38
18319	05/03/2014	BT 4 Life Super	Superannuation – PPE: 05.03.2014	131.70
18320	05/03/2014	Australian Super	Superannuation – PPE: 05.03.2014	308.31
18321	05/03/2014	AMP	Superannuation – PPE: 05.03.2014	287.12
18322	04/03/2014	Pipeline Mining and Civil Contracting	Carting Roadbase to Agnew Road	26,809.02
18323	04/03/2014	Sparlon Electrical	Work at Oval	2,841.30
18324	05/03/2014	James Trail	Advice and Training for Workforce Plan and Internal Audit Framework	1,485.00
18325	07/03/2014	Hitachi	2013 John Deere 670G Motor Grader	374,000.00
18326	11/03/2014	Cancelled Cheque	Misprint	0.00
18327	11/03/2014	Horizon Power	Power Usage – Jan – Feb 2014	42,360.89
18328	11/03/2014	Pipeline Mining and Civil Contracting	Grave Digging + Transport Roadbase from McGraths Pit to Agnew Road	45,513.75
18329	11/03/2014	Westland Autos	Service for P6, & Bonnet Protectors	447.90
18330	11/03/2014	Jonox	Patch Grading – Albion-Yeelirrie Rd	2,560.00
GRAND TOTAL				\$703,542.86

Shire of Leonora				
Monthly Report - List of Accounts Paid by Authorisation of Council				
Submitted to Council on the 18th March, 2014				
<p>Cheques numbered from 18331 to 18412 totaling \$272,674.93 submitted to each member of the Council on 18th March, 2014 have been checked and are fully supported by remittances and duly certified invoices with checks being carried out as to prices, computations and costing.</p>				
<p>_____</p> <p>CHIEF EXECUTIVE OFFICER</p>				
Cheque	Date	Name	Item	Payment
18331	18/03/2014	Air BP	Avgas and Jet Fuel Purchases	3,433.44
18332	18/03/2014	ALU Glass	Glazing Windows at Rec Centre	832.70
18333	18/03/2014	Anne Skinner Media	Editing Articles for Gwalia Website Animated Map and editing Website Content	840.00
18334	18/03/2014	Anstat Pty Ltd	Australia New Zealand Food Standards Code - 2014	415.00
18335	18/03/2014	Austral Mercantile Collections P/L	Commissions and Charges	4,870.49
18336	18/03/2014	Australia Post	Annual Post Office Box Fee - 2014 - PO Box 56 & 527	171.00
18337	18/03/2014	Avago Running Pty Ltd	Golden Gift Race Preparation and associated costs	3,520.00
18338	18/03/2014	Ayla-Jade Wheeler	Travel Expenses for attendance to Training in Kalgoorlie	333.09
18339	18/03/2014	Betta Roads Pty Ltd	Polycom in 2kg Bottles	9,504.00
18340	18/03/2014	Blackwoods	Blade Holesaw and Camlock Strap	199.88
18341	18/03/2014	Bluescope Distribution Pty Ltd	Steel Order, Delivery and Freight	3,980.91
18342	18/03/2014	BOC Limited	Argon Canister and LPG Cylinder	225.30
18343	18/03/2014	Bridgestone	Rings, Tyres and Tubes for Depot (Outstanding Invoice from October, 2013)	3,673.00
18344	18/03/2014	Bridgestone Earthmover Tyres Pty Ltd	Tyres as requested by Depot	6,498.80
18345	18/03/2014	Bunnings Building Supplies Pty Ltd	Insecticide and Garden Hose - Lot 229 Hoover Street	74.57
18346	18/03/2014	Canine Control	Ranger Services - 19-21st February, 2014	2,612.50
18347	18/03/2014	Cardajam Pty Ltd	Screw Eye - Swimming Pool Maintenance	19.58
18348	18/03/2014	Cutting Edges Pty Ltd	Blades, Bolts and Nuts as requested by Works Manager	3,095.53
18349	18/03/2014	David Gray & Co. Pty. Ltd.	30x Household Bins	1,966.80
18350	18/03/2014	Department of Fire and Emergency Services	2013/14 ESL Quarter 3 in accordance with Department of Fire and Emergency Services of WA	31,232.02
			Sub Total	\$77,498.61

Cheque	Date	Name	Item	Payment
			Balance Brought Forward	\$77,498.61
18351	18/03/2014	Design Sense Graphics & Web	Website Development and Changes (Gwalia), redrawing Gwalia Map and a4 Single Sided Flier Design for Gwalia Interactive Map	5,157.00
18352	18/03/2014	Eagle Petroleum (WA) Pty Ltd	Fuel Purchase	474.03
18353	18/03/2014	Earth Australia Contracting Pty Ltd	Heavy Vehicle Hire as required - Clean Streets after Rain, Push up Rubbish Tip and Clear out drains at Airport	3,190.00
18354	18/03/2014	Elite Gym Hire	Gym Equipment Hire - March 2014 and Parts to Repair Equipment	986.70
18355	18/03/2014	Express Yourself Printing	Gwalia Unearthed Book Artwork and Book x 200	1,194.90
18356	18/03/2014	Fast Finishing Services	December 2011 - June 2013 Minute books (Bound)	165.00
18357	18/03/2014	Fiesta Canvas	Marquee Roof, walls and bag	2,186.03
18358	18/03/2014	Forman Bros	Repairs to Oval Retic and Gwalia Public Toilets	3,275.80
18359	18/03/2014	G.B and S.W. Siddall	Leinster History Project expenses - Leinster Community Grant	931.50
18360	18/03/2014	Gail Ross	Reimbursement for Items purchased for Hoover House	109.45
18361	18/03/2014	GNRBA Inc	Re-issue Cheque No. 17883 due to lost in mail	1,100.00
18362	18/03/2014	Goldfields Air Service	Supply pilot for Radio Proficiency Training	1,300.00
18363	18/03/2014	Goldfields Commercial Security P/L	Security Monitoring - February and March 2014	2,447.72
18364	18/03/2014	Goldfields Filter Clean	Cleaning filters of P011, P2221, P2087 and P2146	494.90
18365	18/03/2014	Goldfields Locksmiths	Locks and Keys as requested (Restricted)	837.87
18366	18/03/2014	Goldfields Pest Control	Treatment to the Admin Office to assist in control of ants	66.00
18367	18/03/2014	Goldfields Records Storage	Destruction of Records 4/2/2014 (10 Boxes)	399.30
18368	18/03/2014	Goldfields Sign Works	Gold lettering for Council Honour Board	61.60
18369	18/03/2014	Goldfields Truck Power	Vehicle Hire for Agnew Road Repairs and Parts for P2087 & Depot	7,431.98
18370	18/03/2014	Goldline Distributors	Cleaning Products for Child Care Centre, Shire Office and Rec Centre & Goods ordered for Hoover House	2,968.92
18371	18/03/2014	Halfway Studios	Cakes for Seniors day (Leonora Community Grant) * Babycakes for LIAM Meeting	123.20
18372	18/03/2014	Heritage Council of Western Australia	2014 Heritage Seminar	440.00
18373	18/03/2014	Intelara Pty Ltd	Fees for Consulting Engineering Services - 97.5% of Phase 3 finished	4,455.00
18374	18/03/2014	J.R. & A. Hersey Pty Ltd	Bins, tools and items for Depot and Airport	776.54
			Sub Total	\$118,072.05

Cheque	Date	Name	Item	Payment
			Balance Brought Forward	\$118,072.05
18375	18/03/2014	K. Curgenven	Reimbursement for G Leslie & T Browning - Attendance at various UHY HN Meetings/workshops	600.00
18376	18/03/2014	Kleenheat Gas	Gas for 11A&B Walton Street	263.52
18377	18/03/2014	Landgate	Mining tenements Chargeable	1,114.70
18378	18/03/2014	Leinster Contracting Services	Hire of Operator	6,402.00
18379	18/03/2014	Leonora Motor Inn	Accommodation for Peter Smith (Ranger)	132.00
18380	18/03/2014	Leonora Post Office	Postage Costs - February	294.12
18381	18/03/2014	Leonora Supermarket and Hardware	Supermarket Expenditure for February 2014	365.80
18382	18/03/2014	M & D Mitchell	Phone Usage - Youth	39.00
18383	18/03/2014	McMahon Burnett Transport	Freight	876.74
18384	18/03/2014	MetroCount	Items as requested by Works Manager for Road Maintenance	744.70
18385	18/03/2014	Mobile Pest and Weed Control	Treatment at Gwalia Historical Village/Hoover House and Museum	16,498.57
18386	18/03/2014	Mukinbudin Agencies July 08	Dogfood and Insecticide	1,306.80
18387	18/03/2014	Netlogic Information Technology	Remote Consulting - Install Trend Update and Product Key and Install System Updates	140.00
18388	18/03/2014	Office National Kalgoorlie	Travel Charges for Photocopier Services, Inks and Staples for Printers as requested.	2,877.92
18389	18/03/2014	Outback Parks&Lodges	Accommodation and Meal Requirements for Turbos Contractor	294.80
18390	18/03/2014	Pentair Flow Control Pacific P/L	Water Pump	1,430.00
18391	18/03/2014	Peter N White	Patch Grading on Melrose Banjawarn Road	2,200.00
18392	18/03/2014	Poitier Medical Practice	Medical Services Provisional Fee - 1/1/14 - 31/3/14	38,881.99
18393	18/03/2014	Powerchill Electrical & Refrigeration	Inspect and repair lights at oval. Inspect AC in Shire office.	3,188.24
18394	18/03/2014	Purcher International	Filters and Engine Oil for P2295 and parts for Depot	2,161.06
18395	18/03/2014	PWT Electrical Pty Ltd	Electrical work at Youth Centre	574.14
18396	18/03/2014	Red Terra Contracting	D6H Dozer Hire	6,545.00
18397	18/03/2014	Reliance Petroleum	Diesel Purchase	47,159.99
18398	18/03/2014	RLG Mechanical Services	Repair Starting Problem on Nissan Patrol	198.00
18399	18/03/2014	Royal Life Saving (WA Branch)	Completed Code of Practice Safety Assessment Report 2014 - Leonora Swimming Pool	770.00
18400	18/03/2014	Scholastic	Leinster Community Grant Purchases - Leinster Community Library	213.46
18401	18/03/2014	Star Track Express	Freight	84.54
18402	18/03/2014	Tanya Browning -	Flights to LGMA Finance Conference (Return)	455.00
			Sub Total	\$253,884.14

Cheque	Date	Name	Item	Payment
			Balance Brought Forward	\$253,884.14
18403	18/03/2014	Telstra	Phone/Internet Usage - February, 2014	4,860.64
18404	18/03/2014	The Central Hotel	Dinner - 13/2/2014	108.00
18405	18/03/2014	Tjuma Pulka (Media) Aboriginal Corporatio	Telstra Phone Line Connection - Reimbursement	155.00
18406	18/03/2014	Toll Ipec Pty Ltd	Freight	224.53
18407	18/03/2014	Turbos WA Pty Ltd	Service to P000 and P011 + Install Loader Frame	7,684.59
18408	18/03/2014	WA Country Health Service - Goldfields	Rental of Surgery and Consulting rooms - January 2014	417.38
18409	18/03/2014	WA Library Supplies	Goods ordered for Leinster Library - Leinster Community Grant	1,018.14
18410	18/03/2014	WA Local Government Association	Tender Advertisement and WALGA LG Directories	1,185.84
18411	18/03/2014	Water Corporation	Water Usage - Oval and Standpipe	3,104.71
18412	18/03/2014	WesTrac Pty Ltd	Parts for P011	31.96
			GRAND TOTAL	\$272,674.93

10.0 REPORTS OF OFFICERS

10.3 ENVIRONMENTAL HEALTH AND BUILDING SURVEYOR

Nil

Chief Executive Officer, Mr JG Epis declared a financial interest in item 10.4(A), as it relates to his contract of employment, and left the meeting at 9:48 am.

10.0 REPORTS OF OFFICERS

10.4 SHIRE PRESIDENT

10.4 (A) EMPLOYMENT CONTRACT - CHIEF EXECUTIVE OFFICER

Given that this item refers to the conditions of employment of a staff member, it is recommended that the meeting proceed behind closed doors.

Moved Cr MWV Taylor, Seconded Cr RA Norrie that the meeting proceed behind closed doors.

CARRIED (7 VOTES TO 0)

The meeting moved behind closed doors at 9:49 am.

Moved Cr RA Norrie, Seconded Cr AE Taylor that the meeting come out from behind closed doors.

CARRIED (7 VOTES TO 0)

The meeting came out from behind closed doors at 9:54 am

Mr JG Epis returned to the meeting at 9:54 am and was advised of the Council decision.

The meeting was adjourned at 9:58 am for a morning tea break.

The meeting resumed at 10.34 am, with all those previously listed in the record of attendance present.

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

A. ELECTED MEMBERS

Nil

The meeting was adjourned at 10:46 am for a short break.

The meeting resumed at 10:55 am, with all those previously listed in the record of attendance present.

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

11.0 (B) OFFICERS

11.0 (B)(i) APPLICATION FOR PLANNING APPROVAL

SUBMISSION TO: Meeting of Council
Meeting Date: 18th March, 2014

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

SUBJECT: Application for Planning Approval

LOCATION / ADDRESS: Lot 50 & 52 Tower Street Leonora (Eagle Roadhouse)

NAME OF APPLICANT: Muka Meats – Drew Maddock

FILE REFERENCE: 32.1.1

AUTHOR, DISCLOSURE OF ANY INTEREST AND DATE OF REPORT

NAME: David Hadden

OFFICER: Environmental Health Officer/Building Surveyor

INTEREST DISCLOSURE: Nil

DATE: 13th March, 2014

BACKGROUND

Summary

Council is asked to consider an application for approval to operate a wholesale meat, fruit and vegetable stall from a Mack 320 dc Frozen Food Transport Truck and Chiller Trailer at the front of Lots 50&52 Tower Street, Leonora (Eagle Roadhouse).

Comment

The applicant is seeking Council approval to operate the meat, fruit and vegetable sales on the third Saturday of each month,

Currently this business is registered as a Mobile Food Business under the Food Act 2008 and operates in the following local authorities:

- Roeburn: Wickham & Karratha
- Ashburton: Onslow, Paraburdoo & Tom Price
- East Pilbra: Newman
- Kalgoorlie: Boulder

STATUTORY ENVIRONMENT

Shire of Leonora Town Planning Scheme No 1 and Food Act 2008

POLICY IMPLICATIONS

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

FINANCIAL IMPLICATIONS

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

STRATEGIC IMPLICATIONS

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

RECOMMENDATIONS

That Council:

Option 1

Approve the Planning Application from Muka Meats to operate a mobile food business from Lots 50&52 Tower Street Leonora, on the third Saturday of each month.

Option 2

Not approve the Planning Application from Muka meats to operate a mobile food business from Lots 50&52 Tower Street Leonora, on the third Saturday of each month.

VOTING REQUIREMENT

Simple Majority

COUNCIL DECISION

Moved Cr MWV Taylor, Seconded Cr RA Norrie that consideration of the approval of the Planning Application from Muka Meats to operate a mobile food business from Lots 50&52 Tower Street Leonora, on the third Saturday of each month be deferred until the Ordinary Meeting of Council to be held 15th April, 2014.

CARRIED (7 VOTES TO 0)

Reason for Alteration to Recommendation:

Council requested more information to be provided on competition policies and the planning application prior to making a decision.

12.0 NEXT MEETING

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

13.0 CLOSURE OF MEETING

There being no further business, Shire President Cr PJ Craig declared the meeting closed at ***10:59am***.