

President: _____

SHIRE OF LEONORA

NOTICE OF AN ORDINARY COUNCIL MEETING



**MINUTES OF ORDINARY MEETING HELD
IN SHIRE CHAMBERS, LEONORA
ON TUESDAY 15TH OCTOBER, 2013
COMMENCING AT 9:30 AM**

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

President: _____

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

1.2 Visitors or members of the public in attendance

At 9:35 am: Swearing in of newly elected members Richard M Cotterill, Lynette R Dorph-Petersen and Alex E. Taylor by Mrs JR Carter J.P. (Mr. Cotterill and Mr Taylor to be Observers at today’s meeting if remaining in Chambers)

At 2:30 pm: Annual General Meeting of Electors

1.3 Financial Interests Disclosure

Nil

LR Dorph-Petersen, RM Cotterill and AE Taylor were sworn in (in abovementioned order) by Mrs JR Carter J.P.

Mrs JR Carter left the meeting at 9:36 am.

2.0 DISCLAIMER NOTICE

3.0 RECORD OF ATTENDANCE / APOLOGIES / LEAVE OF ABSENCE

3.1 Present

President

Deputy President

Councillors

JF Carter

P Craig

SJ Heather

MWV Taylor

R A Norrie

LR Petersen

Chief Executive Officer

JG Epis

Deputy Chief Executive Officer

TM Browning

Public

J R Carter J.P. (until 9:36 am)

R M Cotterill

A E Taylor

3.2 Apologies

Cr G W Baker

3.3 Leave Of Absence (Previously Approved)

Nil

4.0 RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE

Nil

5.0 PUBLIC QUESTION TIME

Nil

6.0 APPLICATIONS FOR LEAVE OF ABSENCE

Nil

7.0 PETITIONS / DEPUTATIONS / PRESENTATIONS

Nil

8.0 CONFIRMATION OF THE MINUTES OF THE PREVIOUS MEETINGS

Moved Cr RA Norrie, Seconded Cr PJ Craig that the Minutes of the Ordinary Meeting held on 17th September, 2013 be confirmed as a true and accurate record.

CARRIED (6 VOTES TO 0)

9.0 ANNOUNCEMENTS BY PRESIDING MEMBER WITHOUT DISCUSSION

President: _____

- Cr JF Carter thanked Councillors and staff for their support and contribution during his twelve/thirteen years on Council, as this would be his last Council meeting. He has enjoyed the experience, and commented that the Shire of Leonora has a very good Council, always interested in the betterment of the community. He also noted that he has been in a fortunate position, due to lifestyle and work commitments etc, which has enabled him to participate and travel to many Council related activities.
- Deputy President, Cr P Craig noted the efforts by Cr Carter over his years on Council, and thanked him on behalf of the Council for those efforts.
- CEO, Mr JG Epis, also noted the efforts of Cr JF Carter during his time on Council, and as President, for his strong work ethic and willingness to contribute. He also noted the efforts of Cr SJ Heather who was also serving his last meeting on Council, and thanked him for his service and contribution, which was echoed by the rest of the Council.

10.0 REPORTS OF OFFICERS

President: _____

10.1 CHIEF EXECUTIVE OFFICER

10.1(A) EMPLOYMENT CONTRACT CHIEF EXECUTIVE OFFICER

SUBMISSION TO: Meeting of Council
Meeting Date: 15th October, 2013

AGENDA REFERENCE: 10.1 (A) OCT 13

SUBJECT: Employment Contract Chief Executive Officer

LOCATION / ADDRESS: Leonora

NAME OF APPLICANT: Not Applicable

FILE REFERENCE: Application CEO 1.19

AUTHOR, DISCLOSURE OF ANY INTEREST AND DATE OF REPORT

NAME: James Gregory Epis

OFFICER: Chief Executive Officer

INTEREST DISCLOSURE: Author is currently the Chief Executive Officer

DATE: 1st October, 2013

BACKGROUND

The Employment Agreement between the Shire of Leonora and the Chief Executive Officer expires on the 30th June, 2014.

There is no compulsion on either the Local Government or the Officer to agree to an extension of the term, however the Local Government shall invite the Officer in writing not later than 12 months prior to the expiry of the term to discuss the possibilities of the parties entering into a new agreement for a further term with the intent of finalising those discussions not later than 6 months prior to the expiry of the term and that in the event that the Local Government and the Officer agree to an extension of the Term the current Employment Agreement shall continue to apply unless varied in writing by both parties.

STATUTORY ENVIRONMENT

Section 5.39(1) of the Local Government Act 1995 states that the employment of a person who is the Chief Executive Officer or a senior employee is to be governed by a written contract in accordance with other sections of the Act.

POLICY IMPLICATIONS

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

FINANCIAL IMPLICATIONS

Unknown at this time and will depend on the parties entering into a new agreement.

STRATEGIC IMPLICATIONS

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

RECOMMENDATIONS

That Council provide delegated authority to the Shire President and two or more Councillors to undertake the CEO's performance review and furthermore, discussions regarding the possibility of a further extension of term be instigated between both parties at that time.

VOTING REQUIREMENT

President: _____

Absolute majority required.

COUNCIL DECISION

Moved Cr MWV Taylor, Seconded Cr PJ Craig that Council provide delegated authority to the Shire President, and two or more Councillors (names to be noted after election of new Shire President in November 2013) to undertake the CEO's performance review and furthermore, discussions regarding the possibility of a further extension of term be instigated between both parties at that time.

CARRIED BY ABSOLUTE MAJORITY (6 VOTES TO 0)

President: _____

10.0 REPORTS OF OFFICERS**10.2 DEPUTY CHIEF EXECUTIVE OFFICER****10.2(A) MONTHLY FINANCIAL STATEMENTS**

SUBMISSION TO: Meeting of Council
Meeting Date: 15th October, 2013

AGENDA REFERENCE: 10.2 (A) OCT 13

SUBJECT: Monthly Financial Statements

LOCATION / ADDRESS: Leonora

NAME OF APPLICANT: Shire of Leonora

FILE REFERENCE: Nil

AUTHOR, DISCLOSURE OF ANY INTEREST AND DATE OF REPORT

NAME: Tanya Browning

OFFICER: Deputy Chief Executive Officer

INTEREST DISCLOSURE: Nil

DATE: 8th October, 2013

BACKGROUND

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

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

Monthly Financial Statements submitted for adoption include:

- (a) Statement of Financial Activity – 30th September, 2013
- (b) Compilation Report
- (c) Material Variances – 30th September, 2013

STATUTORY ENVIRONMENT***Part 4 — Financial reports— s. 6.4***

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

(1A) *In this regulation —*

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

34. (1) *A local government is to prepare each month a statement of financial activity reporting on the revenue and expenditure, as set out in the annual budget under regulation 22(1)(d), for that month in the following detail —*
- (a) *annual budget estimates, taking into account any expenditure incurred for an additional purpose under section 6.8(1)(b) or (c);*
 - (b) *budget estimates to the end of the month to which the statement relates;*
 - (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.*

President: _____

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 30th September, 2013 consisting of:

- (a) Statement of Financial Activity – 30th September, 2013
 (b) Compilation Report
 (c) Material Variances – 30th September, 2013

be accepted.

VOTING REQUIREMENT

Simple Majority

COUNCIL DECISION

Moved Cr PJ Craig, Seconded Cr SJ Heather that the Monthly Financial Statements for the month ended 30th September, 2013 consisting of:

- (a) Statement of Financial Activity – 30th September, 2013
 (b) Compilation Report
 (c) Material Variances – 30th September, 2013

be accepted.

CARRIED (6 VOTES TO 0)

President: _____

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 30th September 2013. The financial statements have been compiled to meet compliance with the Local Government Act 1995 and associated Regulations.

THE RESPONSIBILITY OF THE SHIRE OF LEONORA

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

OUR RESPONSIBILITY

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

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

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

UHY Haines Norton (WA) Pty Ltd.
 UHY Haines Norton (WA) Pty Ltd
 Chartered Accountants


 Paul Breman
 Director

10 October 2013

Shire of Leonora

MONTHLY FINANCIAL REPORT

For the Period Ended 30 September 2013

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

TABLE OF CONTENTS

Statement of Financial Activity	
Note 1	Significant Accounting Policies
Note 2	Graphical Representation
Note 3	Net Current Funding Position
Note 4	Cash and Investments
Note 5	Budget Amendments
Note 6	Receivables
Note 7	Cash Backed Reserves
Note 8	Capital Disposals and Acquisitions
Note 9	Rating Information
Note 10	Information on Borrowings
Note 11	Grants and Contributions
Note 12	Trust
Note 13	Major Variances

President: _____

Shire of Leonora
STATEMENT OF FINANCIAL ACTIVITY
(Statutory Reporting Program)
For the Period Ended 30 September 2013

Note	Annual Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(b)	Var.
Operating Revenues						
	\$	\$	\$	\$	%	
Governance	2,320	720	484	(236)	(48.76%)	
General Purpose Funding	964,671	497,810	499,358	1,548	0.31%	
Law, Order and Public Safety	13,470	6,075	1,684	(4,391)	(260.75%)	
Health	84,693	10,260	31,378	21,118	67.30%	▲
Education and Welfare	191,211	55,290	41,887	(13,403)	(32.00%)	
Housing	48,960	12,246	11,161	(1,085)	(9.72%)	
Community Amenities	165,464	157,458	159,584	2,126	1.33%	
Recreation and Culture	179,400	18,293	77,233	58,940	76.31%	▲
Transport	1,165,885	441,119	438,441	(2,678)	(0.61%)	
Economic Services	576,960	67,524	90,792	23,268	25.63%	▲
Other Property and Services	124,270	31,444	9,011	(22,433)	(248.95%)	▼
Total (Ex. Rates)	3,517,304	1,298,239	1,361,013	62,774		
Operating Expense						
Governance	(498,465)	(154,413)	(106,332)	48,081	45.22%	▼
General Purpose Funding	(341,685)	(89,647)	(83,904)	5,743	6.84%	
Law, Order and Public Safety	(112,075)	(35,893)	(64,461)	(28,568)	(44.32%)	▲
Health	(694,900)	(158,645)	(139,932)	18,713	13.37%	▼
Education and Welfare	(506,656)	(133,565)	(129,998)	3,567	2.74%	
Housing	0	(7)	0	7	100.00%	
Community Amenities	(216,959)	(55,284)	(45,063)	10,221	22.68%	
Recreation and Culture	(1,246,660)	(292,115)	(279,071)	13,044	4.67%	
Transport	(4,001,498)	(1,006,010)	(998,738)	7,272	0.73%	
Economic Services	(1,645,916)	(315,973)	(327,550)	(11,577)	(3.53%)	
Other Property and Services	(70,005)	(28,649)	(122,147)	(93,498)	(76.55%)	▲
Total	(9,334,819)	(2,270,201)	(2,297,196)	(26,995)		
Funding Balance Adjustment						
Add back Depreciation	1,718,196	429,555	609,901	180,346	29.57%	▲
Adjust (Profit)/Loss on Asset Disposal	6,683	16,506	6,865	(9,641)	(140.44%)	
Adjust Provisions and Accruals	0	0	0	0		
Net Operating (Ex. Rates)	(4,092,636)	(525,901)	(319,417)	206,484		
Capital Revenues						
Grants, Subsidies and Contributions	803,243	0	0	0		
Proceeds from Disposal of Assets	252,726	77,272	62,727	(14,545)	(23.19%)	
Transfer from Reserves	90,000	0	0	0		
Total	1,145,969	77,272	62,727	(14,545)		
Capital Expenses						
Land and Buildings	(638,610)	(41,000)	(23,529)	17,471	74.25%	▼
Plant and Equipment	(805,833)	(46,606)	(119,227)	(72,621)	(60.91%)	▲
Furniture and Equipment	(520,049)	(24,407)	(19,733)	4,674	23.69%	
Infrastructure Assets - Roads	(511,000)	0	(3,873)	(3,873)	(100.00%)	
Infrastructure Assets - Other	(330,553)	(13,044)	(18,690)	(5,646)	(30.21%)	
Transfer to Reserves	(330,798)	0	(2,998)	(2,998)	(100.00%)	
Total	(3,136,843)	(125,057)	(188,050)	(62,993)		
Net Capital	(1,990,874)	(47,785)	(125,323)	(77,538)		
Total Net Operating + Capital	(6,083,510)	(573,686)	(444,740)	128,946		
Opening Funding Surplus(Deficit)	1,083,479	1,083,479	1,134,984	51,505	4.54%	▲
Rate Revenue	5,000,031	4,983,303	4,952,925	(30,378)	(0.61%)	▼
Closing Funding Surplus(Deficit)	0	5,493,096	5,643,169	150,073		

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 30 September 2013

1. SIGNIFICANT ACCOUNTING POLICIES

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

(a) Basis of Accounting

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

(b) The Local Government Reporting Entity

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

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

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

(c) Rounding Off Figures

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

(d) Rates, Grants, Donations and Other Contributions

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

(e) Goods and Services Tax

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

(f) Cash and Cash Equivalents

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

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

(g) Trade and Other Receivables

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

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

Shire of Leonora
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 September 2013

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(h) Inventories

General

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

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

Land Held for Resale

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

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

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

(i) Fixed Assets

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

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

(j) Depreciation of Non-Current Assets

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

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

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

Shire of Leonora
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 September 2013

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(k) Trade and Other Payables

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

(l) Employee Benefits

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

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

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

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

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

(m) Interest-bearing Loans and Borrowings

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

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

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

Borrowing Costs

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

(n) Provisions

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

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

Shire of Leonora
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 September 2013

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(o) Current and Non-Current Classification

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

(p) Nature or Type Classifications

Rates

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

Operating Grants, Subsidies and Contributions

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

Non-Operating Grants, Subsidies and Contributions

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

Profit on Asset Disposal

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

Fees and Charges

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

Service Charges

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

Interest Earnings

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

Other Revenue / Income

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

Employee Costs

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

Shire of Leonora
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 September 2013

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(q) Nature or Type Classifications (Continued)

Materials and Contracts

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

Utilities (Gas, Electricity, Water, etc.)

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

Insurance

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

Loss on asset disposal

Loss on the disposal of fixed assets.

Depreciation on non-current assets

Depreciation expense raised on all classes of assets.

Interest expenses

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

Other expenditure

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

(r) Statement of Objectives

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

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

Shire of Leonora
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 September 2013

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

GOVERNANCE

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

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

GENERAL PURPOSE FUNDING

1 Rates

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

2 Grants

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

3 Interest from Investments

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

Shire of Leonora
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 September 2013

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 30 September 2013

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.

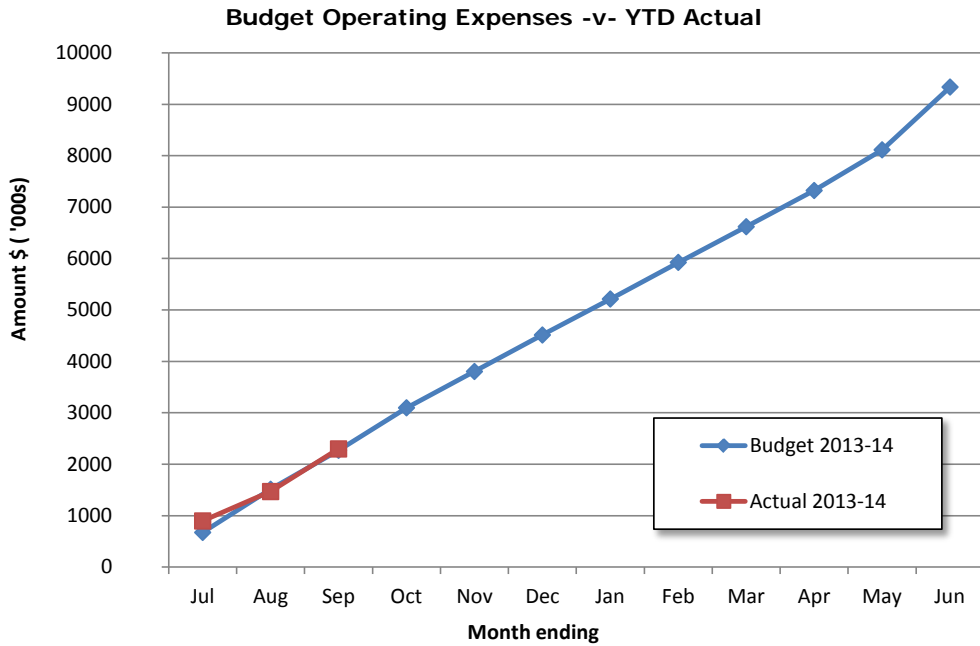
OTHER PROPERTY & SERVICES

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.

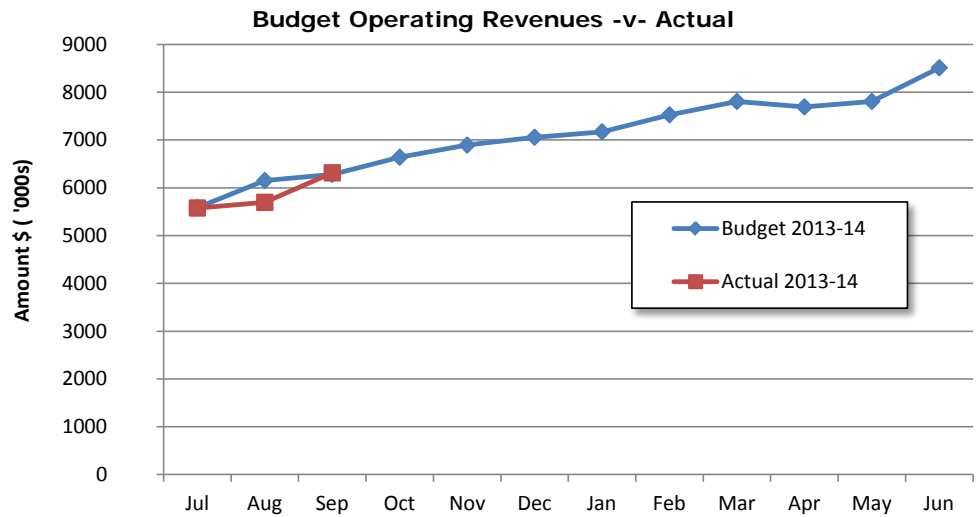
Shire of Leonora
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 September 2013

Note 2 - Graphical Representation - Source Statement of Financial Activity



Comments/Notes - Operating Expenses

[Insert explanatory notes and commentary on trends and timing]

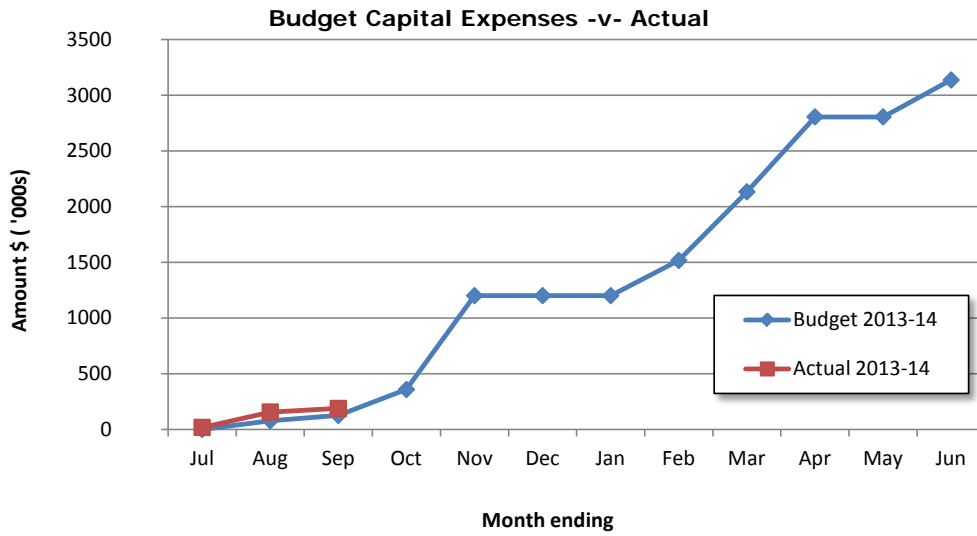


Comments/Notes - Operating Revenues

[Insert explanatory notes and commentary on trends and timing]

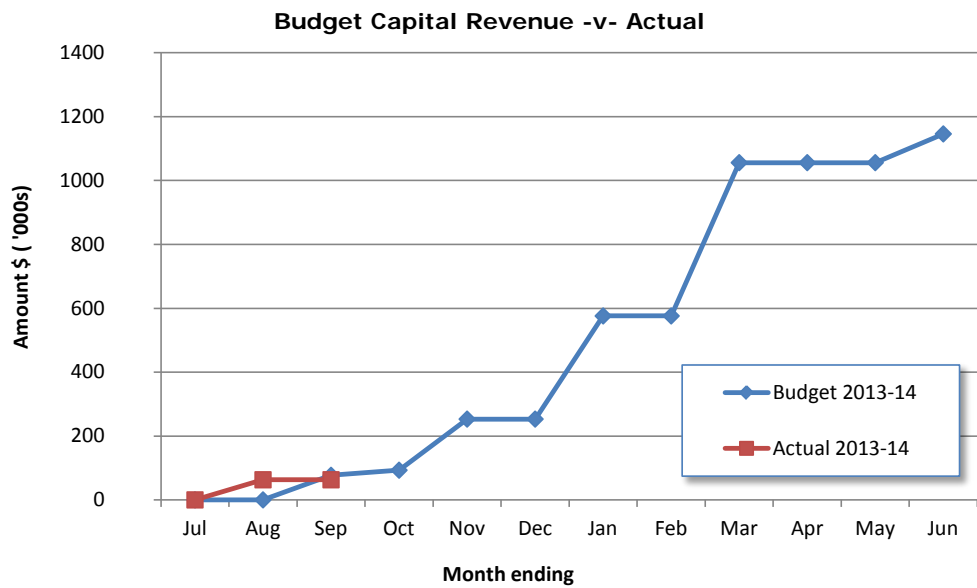
Shire of Leonora
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 September 2013

Note 2 - Graphical Representation - Source Statement of Financial Activity



Comments/Notes - Capital Expenses

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



Comments/Notes - Capital Revenues

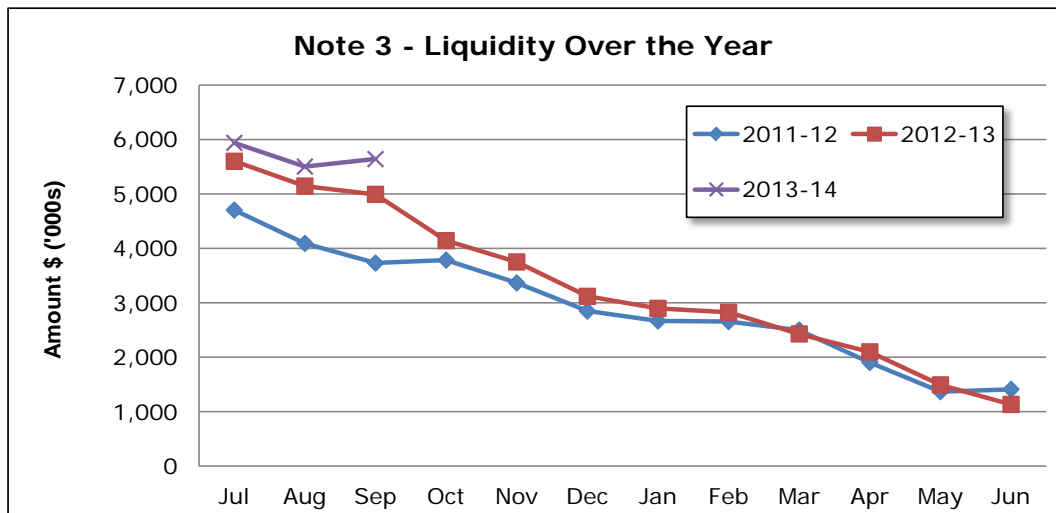
No significant activity to report (currently tracking close to budget estimates)

President: _____

Shire of Leonora
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 September 2013

Note 3: NET CURRENT FUNDING POSITION

		Positive=Surplus (Negative=Deficit)		
		2013-14		
Note	YTD 30th September 2013	30th June 2013	YTD 30th September 2012	
		\$	\$	\$
Current Assets				
Cash Unrestricted	4	4,559,401	1,195,818	3,825,784
Cash Restricted	4	473,465	470,467	394,442
Receivables - Rates	6	925,197	58,144	1,222,533
Receivables -Other	6	490,780	222,813	117,388
Inventories		64,467	48,918	39,688
		6,513,310	1,996,160	5,599,835
Less: Current Liabilities				
Payables		(412,788)	(390,709)	(207,560)
Provisions		(295,761)	(295,761)	(311,403)
		(708,549)	(686,470)	(518,963)
Less: Cash Reserves	7	(473,465)	(470,467)	(394,442)
Add: Cash Backed Provisions		295,761	295,761	308,549
Net Current Funding Position		5,627,057	1,134,984	4,994,979

**Comments - Net Current Funding Position**

Net Current Funding Position is \$632,000 higher than this time in the previous reporting period.

President: _____

Shire of Leonora
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 September 2013

Note 4: CASH AND INVESTMENTS

	Interest Rate	Unrestricted \$	Restricted \$	Trust \$	Total Amount \$	Institution	Maturity Date
(a) Cash Deposits							
Municipal Account	Variable	4,558,131			4,558,131	NAB	Cheque Acc.
Trust Account	Variable			16,112	16,112	NAB	Cheque Acc.
LSL Maximiser	Variable		124,214		124,214	NAB	Cheque Acc.
Fire Maximiser	Variable		13,707		13,707	NAB	Cheque Acc.
Plant Maximiser	Variable		51,453		51,453	NAB	Cheque Acc.
Annual Leave Maximiser	Variable		151,999		151,999	NAB	Cheque Acc.
Gwalia Precinct Maximiser	Variable		91,731		91,731	NAB	Cheque Acc.
Building Maintenance Maximiser	Variable		40,361		40,361	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		4,559,401	473,465	16,112	5,048,978		

Comments/Notes - Investments

President: _____

Shire of Leonora
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 September 2013

Note5: BUDGET AMENDMENTS

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

GL Account Code	Description	Council Resolution	Classification	Non Cash Adjustment	Increase in Available Cash	Decrease in Available Cash	Amended Budget Running Balance
				\$ 0	\$ 0	\$ 0	\$ 0
Closing Funding Surplus (Deficit)				0	0	0	0

President: _____

**Shire of Leonora
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 September 2013**

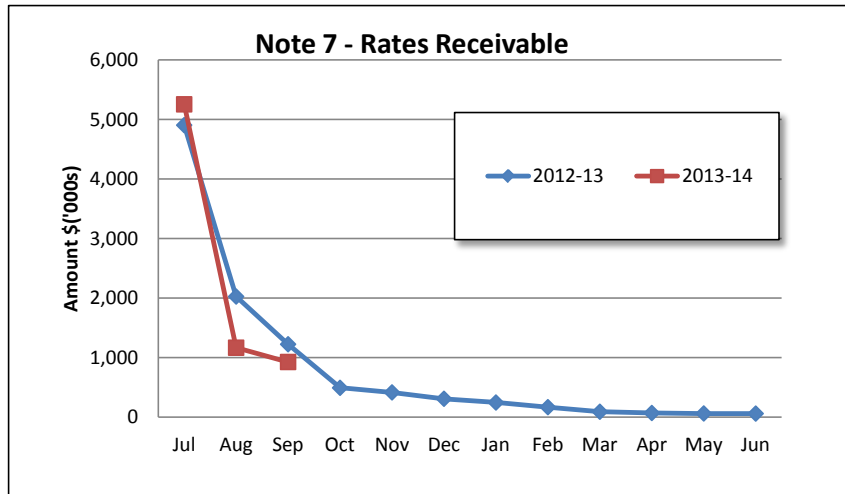
Note 6: RECEIVABLES

Receivables - Rates Receivable

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

Net Rates Collectable
% Collected

	YTD 30th September 2013	YTD 30th June 2012
	\$	\$
Opening Arrears Previous Years	58,144	41,773
Levied this year	5,270,211	4,977,405
<u>Less</u> Collections to date	(4,403,158)	(4,961,034)
Equals Current Outstanding	925,197	58,144
Net Rates Collectable	925,197	58,144
% Collected	82.64%	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)

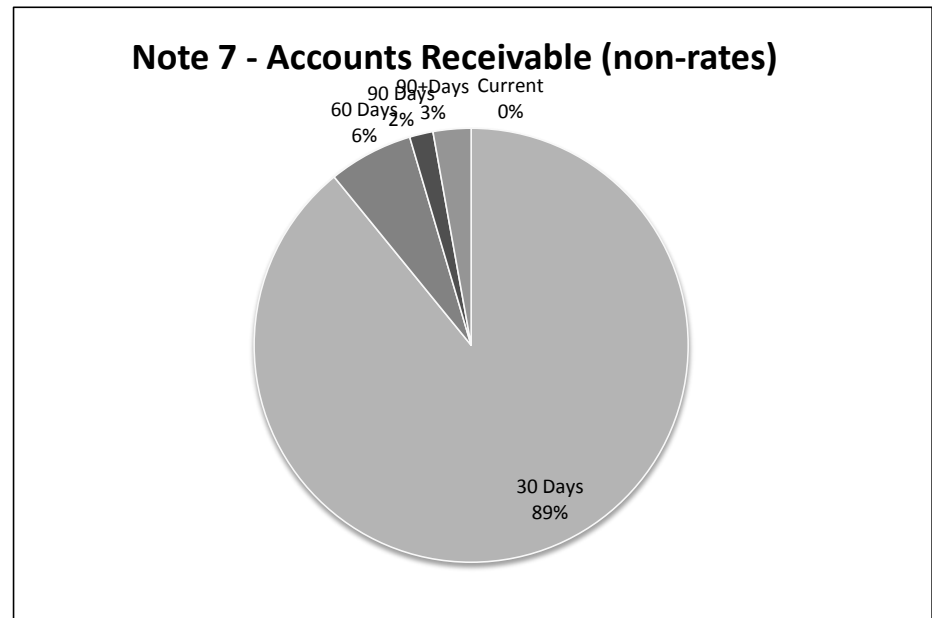
Receivables - General

Receivables - General

Total Receivables General Outstanding

Amounts shown above include GST (where applicable)

	Current	30 Days	60 Days	90 Days	90+Days
	\$	\$	\$	\$	\$
Receivables - General	0	437,412	30,946	8,590	13,832
Total Receivables General Outstanding					490,780



Comments/Notes - Receivables General

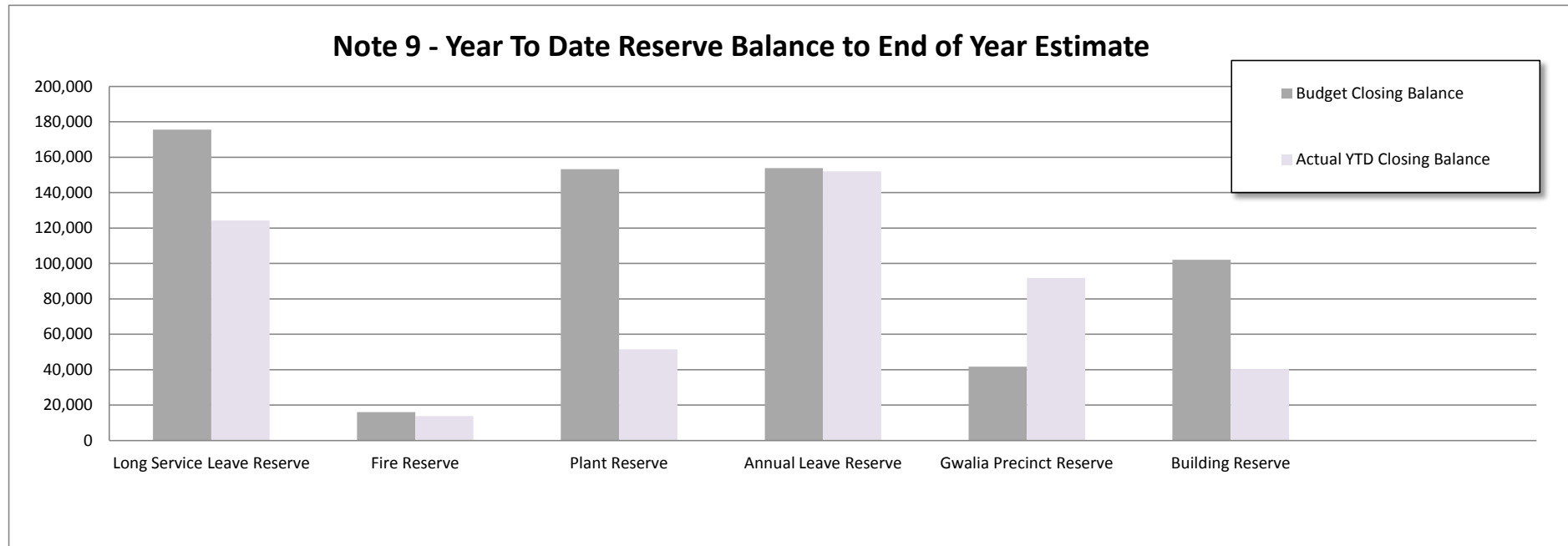
Outstanding debtors are followed up periodically (every fortnight), with reminders and final demands issued on bad debtors. Collection agency is engaged on long overdue bills.

President: _____

Shire of Leonora
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 September 2013

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	786	0	0	0	0		175,502	124,214
Fire Reserve	11,566	13,620	396	87	4,000	0	0	0		15,962	13,707
Plant Reserve	992	51,127	2,275	326	150,000	0	0	0		153,267	51,453
Annual Leave Reserve	150,391	151,037	3,398	962	0	0	0	0		153,789	151,999
Gwalia Precinct Reserve	65,801	91,150	925	581	65,000	0	(90,000)	0		41,726	91,731
Building Reserve	0	40,105	2,027	256	100,000	0	0	0		102,027	40,361
	401,475	470,467	11,798	2,998	319,000	0	(90,000)	0		642,273	473,465

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

President: _____

Shire of Leonora
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 September 2013

Note 8: CAPITAL DISPOSALS AND ACQUISITIONS

Actual YTD Profit(Loss) of Asset Disposal				Disposals	Current Budget		
Cost	Accum Depr	Proceeds	Profit (Loss)		YTD 30th September 2013		
					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)
				0 Asset 11 P289 2006 Cat 12H Grader	38,324	0	(38,324)
				0 Asset 301 Nissan Navara King Cab	(26,092)	0	26,092
				0 Asset 502 2012 Ford Territory Titanium	(16,506)	0	16,506
21,000	(270)	15,455	(5,275)	Asset 310 2010 Ford Ranger PK XL	0	(5,275)	(5,275)
70,500	(908)	62,727	(6,865)		(6,683)	(6,865)	(182)

Comments - Capital Disposal/Replacements

Comments	Summary Acquisitions	Current Budget		
		YTD 30th September 2013		
		Budget	Actual	Variance
	Plant & Equipment	\$ 805,833	\$ 119,227	(686,606)
	Land and Buildings	638,610	23,529	(615,081)
	Furniture and Equipment	520,049	19,733	(500,316)
	Infrastructure Roads	511,000	3,873	(507,127)
	Infrastructure Other	330,553	18,690	(311,863)
	Capital Totals	2,806,045	185,052	(2,620,993)

Comments	Land & Buildings	Current Budget		
		YTD 30th September 2013		
		Budget	Actual	Variance
		\$	\$	\$
Goods ordered for project commencement Oct 2013	Youth Centre External Refurb	60,000	0	(60,000)
Project already commenced (shed ordered)	Complete Construction Staff Housing	41,000	23,529	(17,471)
Architect has been engaged to assist with design	Upgrade Rec Centre (Gym)	100,000	0	(100,000)
Not yet commenced	Solar Panels	100,000	0	(100,000)
Project to commence September/October	Building for Vintage Hearse & Truck	337,610	0	(337,610)
			0	0
	Capital Totals	638,610	23,529	(615,081)

President: _____

Shire of Leonora
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 September 2013

Note 8: CAPITAL DISPOSALS AND ACQUISITIONS

Comments	Plant & Equipment	Current Budget		
		YTD 30th September 2013		
		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
Not yet ordered	Drop Deck/Float	90,000	0	(90,000)
Not yet ordered	14 tonne Padfoot Roller	150,000	0	(150,000)
Not yet ordered	Grader	400,000	0	(400,000)
Complete	2013 Ford Ranger Utility	23,873	23,873	0
Vehicle has been ordered (due early Oct 2013)	DCEO Vehicle	46,606	0	(46,606)
	Capital Totals	805,833	119,227	(686,606)

Comments	Furniture & Equipment	Current Budget		
		YTD 30th September 2013		
		Budget	Actual	Variance (Under)Over
		\$	\$	\$
Completed (awaiting invoice)	Upgrade FM Radio to ABC Country	15,642	0	(15,642)
Dependent on grant approval	Security Screening Equipment	480,000	0	(480,000)
Completed	Server Upgrade	24,407	19,733	(4,674)
				0
	Capital Totals	520,049	19,733	(500,316)

Comments	Roads	Current Budget		
		YTD 30th September 2013		
		Budget	Actual	Variance (Under)Over
		\$	\$	\$
Part of R2R project to commence approx Feb 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)
	Capital Totals	511,000	3,873	(507,127)

Comments	Other Infrastructure	Current Budget		
		YTD 30th September 2013		
		Budget	Actual	Variance (Under)Over
		\$	\$	\$
Ordered, awaiting completion	Dual Purpose Pound Facility	30,000	0	(30,000)
Not yet commenced	Refuse Recycling	10,000	0	(10,000)
Not yet commenced	Playground Fitness Equipment	24,000	0	(24,000)
Ordered in September 2013 (due mid October)	Event Marquee	13,044	0	(13,044)
Not yet commenced	Upgrade Apron lights & Standby Genset	88,509	0	(88,509)
Not yet commenced	Gwalia Headframe Renewal	90,000	10,915	(79,085)
Not yet commenced	Restoration Leonora Electric Tram	75,000	0	(75,000)
Completed	Extension to Street Lighting	0	7,775	7,775
				0
	Capital Totals	330,553	18,690	(311,863)

Shire of Leonora
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 September 2013

Note 9: RATING INFORMATION

RATE TYPE	Rate in \$	Number of Properties	Rateable Value \$	Rate Revenue \$	Interim Rates \$	Back Rates \$	Total Revenue \$	Budget Rate Revenue \$	Budget Interim Rate \$	Budget Back Rate \$	Budget Total Revenue \$
General Rates											
GRV	0.0610	588	16,665,696	1,016,607	0	0	1,016,607	1,009,101	1,500	0	1,010,601
UV	0.1340	1,107	28,001,802	3,746,425	(29,694)	0	3,716,731	3,775,665	15,000	0	3,790,665
Sub-Totals		1,695	44,667,498	4,763,032	(29,694)	0	4,733,338	4,784,766	16,500	0	4,801,266
Minimum Rates	Minimum \$										
GRV	279	104	160,751	29,016	1	0	29,017	27,342	0	0	27,342
UV	279	928	1,046,448	285,072	0	0	285,072	261,423	0	0	261,423
Sub-Totals		1,032	1,207,199	314,088	1	0	314,089	288,765	0	0	288,765
Concession							5,047,427 (94,502)				5,090,031 (90,000)
Written Back							4,952,925 0				5,000,031 (15,000)
Totals							4,952,925				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 30 September 2013

10. INFORMATION ON BORROWINGS

(a) Debenture Repayments

The Shire of Leonora has no borrowings.

(b) New Debentures

No new debentures were raised during the reporting period.

President: _____

Shire of Leonora
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 September 2013

Note 11: GRANTS AND CONTRIBUTIONS

Program/Details GL	Grant Provider	Approval	2013-14 Budget	Variations Additions (Deletions)	Operating	Capital	Recoup Status	
							Received	Not Received
		(Y/N)	\$	\$	\$	\$	\$	\$
GENERAL PURPOSE GRANTS								
I030019- Grants Commission	WALGGC	Y	307,857	0	307,857	0	74,977	232,880
I030021- Federal Roads	WALGGC	Y	272,188	0	272,188	0	67,679	204,509
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	988	6,232
HEALTH								
I074421 - Contr Towards Contract EHO	Various Shires		0	5,384	5,384		5,384	
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		13,278	39,832
I080014- Childcare	Minara	Y	10,981	380	11,361	0	11,361	0
I082002- Youth Programs	DCP	Y	38,318	0	38,318	0	0	38,318
COMMUNITY AMENITIES								
I07458 - Other Comm. Amen. Contr.	NJ & FJ Gahan		0	1,331	1,331		1,331	
RECREATION AND CULTURE								
I113002 - Goodwill Games Contribution	Indigenous services Aus		0	10,868	10,868		10,868	
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	30,000	30,000
I117002- CRC Equipment	RDL	Y	10,000	0	10,000	0	10,000	0
I117003- CRC Other	RDL	Y	20,000	0	20,000	0	10,000	10,000
I117010- CRC Other	RDL	N	20,000	0	20,000	0	0	20,000
ECONOMIC SERVICES								
I133451 - Contract Building Surveyor	Various Shires		0	5,383	5,383		5,383	
I134458- Gwalia Historial (Projects)	Various	N	117,500	0	117,500	0	3,600	113,900
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	0	7,500	0	3,950	3,550
I136456 - Cont. -GEDC Officer	Various Shires		0	13,636	13,636		13,636	
I138002 - Golden Gift Contribution	Various	N	115,000	0	115,000	0	0	115,000
I138005- Golden Gift Contribution	Various	N	55,000	0	55,000	0	0	55,000
I137001- R4R Business Case Funding	RDL	Y	22,500	0	22,500	0	0	22,500
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
OTHER PROPERTY & SERVICES								
I142400 - Admin Reimbursements	WALGA		0	512	512		512	
TOTALS			2,846,568	39,662	2,082,987	803,243	938,926	1,947,304

Operating	2,043,325	938,926
Non-Operating	803,243	0
	<u>2,846,568</u>	<u>938,926</u>

President: _____

Shire of Leonora
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 September 2013

Note 12: TRUST FUND

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

Description	Opening Balance 1-Jul-13	Amount Received	Amount Paid	Closing Balance 30-Sep-13
Proceeds from sale of impounded cattle	\$ 0	\$ 16,112	\$ 0	\$ 16,112
	0	16,112	0	16,112

President: _____

Shire of Leonora
Material Variances as at 30th September 2013

ACCOUNT	NAME	ACTUAL	Year To Date	BUDGET	DIFFERENCE	REASON FOR VARIATION
Income						
I030009	· Rates - Additional UV	\$ (29,694.17)	\$	2,500.00	\$ (32,194.17)	Alteration to timing of programme
I076475	· Grant Medical Centre Equipment	\$ 23,125.00	\$	-	\$ 23,125.00	Alteration to timing of project
I117001	· CRC Operational Wages Grant	\$ 30,000.00	\$	-	\$ 30,000.00	Funds received earlier than budgeted
I117002	· Grant CRC Equipment	\$ 10,000.00	\$	-	\$ 10,000.00	Funds received earlier than budgeted
I117003	· Grant CRC Other	\$ 10,000.00	\$	-	\$ 10,000.00	Funds received earlier than budgeted
I122200	· Grants - MRWA Direct Grant	\$ 108,391.00	\$	-	\$ 108,391.00	Project now complete, final reports and recoups submitted earlier than expected
I122215	· RRG Improve Old Agnew 2012-13	\$ -	\$	81,840.00	\$ (81,840.00)	Reallocation required from A/C I122216
I122216	· RRG 2013/14 Old Agnew	\$ 93,333.20	\$	-	\$ 93,333.20	Reallocation required to A/C I122215
I126410	· Fees - Landing at airport	\$ 32,327.37	\$	50,499.00	\$ (18,171.63)	Alteration to timing of programme
I134451	· Museum Entry	\$ 15,929.26	\$	7,500.00	\$ 8,429.26	Alteration to timing of programme
I134452	· Hoover House Accommodation	\$ 13,770.91	\$	12,501.00	\$ 1,269.91	Alteration to timing of programme
I134458	· Gwalia Historical Precinct-Grant Income (Projects)	\$ 3,600.00	\$	-	\$ 3,600.00	Grant funds received earlier than expected
		<u>\$ 310,782.57</u>	<u>\$</u>	<u>154,840.00</u>	<u>\$ 155,942.57</u>	

Expenditure

E041187	· Strategic Plan Development	\$ -	\$	20,000.00	\$ (20,000.00)	Alteration to timing of programme
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
E074085	· Medical Centre Equipment	\$ 15,579.24	\$	2,934.00	\$ 12,645.24	Alteration to timing of programme
E113114	· Goodwill Games Contribution	\$ 14,611.37	\$	-	\$ 14,611.37	Paid earlier than expected
E115040	· TV & Radio Maintenance	\$ 17,389.69	\$	3,000.00	\$ 14,389.69	Some reallocation required to capital account
E122040	· Roadworks - Maintenance	\$ 256,209.48	\$	267,780.00	\$ (11,570.52)	Alteration to timing of programme
E122043	· Bush Grading	\$ 64,831.92	\$	69,999.00	\$ (5,167.08)	Alteration to timing of programme
E122044	· Depn Road Infrastructure	\$ 26,770.00	\$	243,237.00	\$ (216,467.00)	Alteration to timing of programme
E122214	· RRG 2013-14 Old Agnew Road	\$ 7,508.70	\$	87,501.00	\$ (79,992.30)	Alteration to timing of programme
E126021	· Insurance Aerodrome	\$ -	\$	22,204.00	\$ (22,204.00)	Some reallocation required
E132065	· Native Title Expenses	\$ 10,593.38	\$	-	\$ 10,593.38	Higher than expected costs
E142011	· Salaries - Admin	\$ 133,910.97	\$	160,563.00	\$ (26,652.03)	Alteration to timing of programme
E142030	· Insurance Admin	\$ 54,232.13	\$	13,713.00	\$ 40,519.13	Some adjustment to budget split required
E143040	· Insurance on Works	\$ 46,201.56	\$	12,306.00	\$ 33,895.56	Some adjustment to budget split required
E144050	· Insurance & Licences	\$ 52,077.68	\$	12,456.00	\$ 39,621.68	Some adjustment to budget split required
		<u>\$ 751,506.04</u>	<u>\$</u>	<u>939,265.00</u>	<u>\$ (187,758.96)</u>	

Capital Revenue (See Statement of Financial Activity)

N/A	·		\$	-	
	·		\$	-	
		<u>\$ -</u>	<u>\$</u>	<u>-</u>	<u>\$ -</u>

Capital Expenditure (See Statement of Financial Activity)

Note 8	· Land & Buildings	\$ 23,529.00	\$	41,000.00	\$ (17,471.00)	Alteration to timing of programs
Note 8	· Plant & Equipment	\$ 119,227.00	\$	-	\$ 119,227.00	Some purchases occurred earlier than budgeted
Note 8	· Furniture & Equipment	\$ -	\$	24,407.00	\$ (24,407.00)	Some reallocation required from operating account
	·		\$	-		
	·		\$	-		
	·		\$	-		
		<u>\$ 142,756.00</u>	<u>\$</u>	<u>65,407.00</u>	<u>\$ 77,349.00</u>	

President: _____

10.0 REPORTS OF OFFICERS

10.2 DEPUTY CHIEF EXECUTIVE OFFICER

10.2(B) ACCOUNTS FOR PAYMENT

SUBMISSION TO: Meeting of Council
Meeting Date: 15th October, 2013

AGENDA REFERENCE: 10.2 (B) OCT 13

SUBJECT: Accounts for Payment

LOCATION / ADDRESS: Nil

NAME OF APPLICANT: Nil

FILE REFERENCE: Nil

AUTHOR, DISCLOSURE OF ANY INTEREST AND DATE OF REPORT

NAME: Tanya Browning

OFFICER: Deputy Chief Executive Officer

INTEREST DISCLOSURE: Nil

DATE: 8th October, 2013

BACKGROUND

Attached statement consists of accounts paid by Delegated Authority and Direct Bank Transactions represented by **Cheques 17740 to 17791** and totalling **\$375,127.16** and accounts paid by Council Authorisation represented by **Cheques 17792 to 17865** totalling **\$170,367.89** 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 17740 to 17791** and totalling **\$375,127.16** and accounts paid by Council Authorisation represented by **Cheques 17792 to 17865** totalling **\$170,367.89** be authorised for payment.

VOTING REQUIREMENT

Simple Majority

COUNCIL DECISION

Moved Cr PJ Craig, Seconded Cr LR PEtersen that accounts paid by Delegated Authority and Direct Bank Transactions represented by **Cheques 17740 to 17791** and totalling **\$375,127.16** and accounts paid by Council Authorisation represented by **Cheques 17792 to 17865** totalling **\$170,367.89** be authorised for payment.

CARRIED (6 VOTES TO 0)

President: _____

Shire of Leonora**Monthly Report - List of Accounts Paid by Delegated Authority****Submitted to Council on the 15th October, 2013**

The following list of accounts has been paid via **direct bank transactions** since the previous list of accounts, totalling **\$2,079.39**

CHIEF EXECUTIVE OFFICER

Direct Deposits	Date	Name	Item	Payment
1 DD	12/09/2013	Alliance Equipment Finance	Lease on CRC P/Copier- Sept 2013 B/S	275.84
1 DD	18/09/2013	Toyota Financial Services	GEDC Vehicle – Sept 2013 B/S	1,476.05
1 DD	19/09/2013	National Australia Bank	Bank Fee – Sept 2013 B/S	112.00
1 DD	24/09/2013	National Australia Bank	Bank Fee – Sept 2013 B/S	10.00
1 DD	30/09/2013	National Australia Bank	Bank Fee – Sept 2013 B/S	203.00
1DD	30/09/2013	National Australia Bank	Bank Fee – Sept 2013 B/S	2.50
			GRAND TOTAL	\$2,079.39

President: _____

Shire of Leonora				
Monthly Report - List of Accounts Paid by Delegated Authority				
Submitted to Council on the 15th October, 2013				
The following list of accounts has been paid under delegation, by the Chief Executive Officer, since the previous list of accounts. Cheques numbered from 17740 to 17791 and totaling \$373,047.77				
<hr/>				
CHIEF EXECUTIVE OFFICER				
Cheque	Date	Name	Item	Payment by Delegated Authority
17740	11/09/2013	Garry J Agnew (Cancelled - Direct Deposit)	Health & Building Contract	5,257.45
17741	11/09/2013	R F Young	Contract Grading	8,230.20
1 DD	18/09/2013	Shire of Leonora	Salaries & Wages – PPE: 18.09.2013	57,525.00
17742	18/09/2013	L.G.R.C.E.U.	Union Fee – PPE: 18.09.2013	57,525.00
17743	18/09/2013	Shire of Leonora	Tax/Rent – PPE: 18.09.2013	19,895.94
17744	18/09/2013	WALGS Plan	Superannuation – PPE: 18.09.2013	7,328.47
17745	18/09/2013	Child Support Agency	Child Support – PPE: 18.09.2013	102.95
17746	18/09/2013	CBUS Super	Superannuation – PPE: 18.09.2013	309.32
17747	18/09/2013	Sun Super	Superannuation – PPE: 18.09.2013	298.78
17748	18/09/2013	Australia Super	Superannuation – PPE: 18.09.2013	190.57
17749	18/09/2013	Statewide Super	Superannuation – PPE: 18.09.2013	107.94
17750	18/09/2013	P Warner	Employee's Wages	3,257.00
17751	18/09/2013	Netlogic (Cancelled – Direct Deposit)	Server Upgrade	32,272.50
17752	19/09/2013	Building Commission	Building Commission Fee – B/L 08/13	35.50
17753	20/09/2013	Australian Taxation Office	August, 2013 BAS	18,456.00
17754	20/09/2013	Emma Carton	Cleaning – 40B Hoover Street	192.50
17755	16/09/2013	J Brand	Travel Expense – LGMA Conference	533.35
17756	16/09/2013	T Browning	Recreation Allowance	1,998.09
17757	16/09/2013	E Labuschagne	Travel Expense	386.41
17758	16/09/2013	G Ross	Perishables – Hoover House	31.90
17759	20/09/2013	Jennifer A Noble	Entertainment – Gwalia Day	350.00
17760	23/09/2013	Building Commission	Building Commission Fee – B/L No: 07/13	35.50
17761	25/09/2013	Building Commission	Building Commission Fee – B.L No: 08/13	5.00
1 DD	02/10/2013	Shire of Leonora	Salaries & Wages – PPE: 02.10.13	58,741.00
17762	02/10/2013	L.G.R.C.E.U.	Union Fee – PPE: 02.10.13	19.40
17763	02/10/2013	Cancelled Cheque	Void - Incorrect Amount	0.00
17764	02/10/2013	W.A.L.G.S. Plan	Superannuation – PPE: 02.10.2013	6,940.69
17765	02/10/2013	Child Support Agency	Child Support – PPE: 02.10.2013	102.95
17766	02/10/2013	Host Plus	Superannuation – PPE: 02.10.2013	142.91
17767	02/10/2013	Statewide Super	Superannuation – PPE: 02.10.2013	82.91
17768	02/10/2013	Australian Super	Superannuation – PPE: 02.10.2013	373.02
17769	02/10/2013	Shire of Leonora	Tax/Rent – PPE: 02.10.2013	19,013.05
17770	02/10/2013	Garry J Agnew (Cancelled – Direct Deposit)	Health & Building Contract	6,824.31
			Sub Total	\$306,565.61

President: _____

Cheque	Date	Name	Item	Payment by Delegated Authority
			Balance Brought Forward	\$306,565.61
17771	02/10/2013	John Oxley	Contract Grading	1,600.00
17772	02/10/2013	Sparlon Electrical	Electrical Work at Hoover House and in Gwalia Village	4,411.00
17773	02/10/2013	CPS Wear Parts	Grader Blade Curved	2,126.00
17774	02/10/2013	Custom Creative Carpentry	Repairs to Shire Properties as requested	665.00
17775	02/10/2013	D G Wilcox	Reimbursement – Travel Expenses – Gwalia Cactus Eradication Project	158.40
17776	02/10/2013	Forman Bros	Plumbing Work as requested	7,622.12
17777	02/10/2013	Gail Ross	Reimbursement – Hoover House Purchases	77.20
17778	02/10/2013	Horizon Power	Power Usage – Shire Office	689.38
17779	02/10/2013	Michael Noonan	Reimbursement – Blue Light Disco	479.00
17780	02/10/2013	Pipeline Mining and Civil Contracting	Progress Claim – Work at the Pink House (Gwalia)	6,147.90
17781	02/10/2013	Sarah Zimmerman	Reimbursement – Liquor Licence (Gwalia Celebrations)	460.00
17782	02/10/2013	Telstra	Phone/Internet Usage – August – September, 2013	414.00
17783	02/10/2013	Water Corporation	Water Usage – Shire Properties	8,308.96
17784	02/10/2013	Building Commission	Building Commission Fee – B/L No: 10/13	35.50
17785	04/10/2013	Shire of Leonora	Cash Payment for Assistance Provided at the Gwalia Celebrations Dinner/Dance – 28/09/2013 – K William, E William and K Loffley	306.00
17786	07/10/2013	Leonora Bush Mission	Payment of Leonora Community Grant	5,940.00
17787	07/10/2013	Ray Sutherland	Swimming Pool Management – 21 days @ 500/day + Travel Expenses	11,900.00
17788	07/10/2013	R F Young	Contract Grader	7,071.35
17789	07/10/2013	Doug Gilmore	Contract Grader	6,340.00
17790	07/10/2013	Judy Carter	Bond Refund on Community Bus	200.00
17791	08/10/2013	Shire of Yilgarn	Reimbursement of Municipal Rates paid to Shire of Leonora Account in Error by Forrestania Gold NL (E77/1425 & E77/1426)	1,530.35
			GRAND TOTAL	\$373,047.77

President: _____

Shire of Leonora				
Monthly Report - List of Accounts Paid by Authorisation of Council				
Submitted to Council on the 15th October, 2013				
<p>Cheques numbered from 17792 to 17865 totaling \$170,367.89 submitted to each member of the Council on 15th October, 2013 have been checked and are fully supported by remittances and duly certified invoices with checks being carried out as to prices, computations and costing.</p>				
<p>_____</p> <p>CHIEF EXECUTIVE OFFICER</p>				
Cheque	Date	Name	Item	Payment
17792	15/10/2013	A E Taylor	Refund of Nomination Deposit	80.00
17793	15/10/2013	Air BP	Avgas Drums for Resale	1,885.65
17794	15/10/2013	ALU Glass	Reglaze and Putty windows at Gwalia	2,700.50
17795	15/10/2013	Anderson Munro & Wyllie	CLGF 2012-13 Round 5 and CLGF 2011-12 Round 4 Grant Acquittals + Audit Fees and Disbursements	7,916.70
17796	15/10/2013	Baker Glenn	Refund of Nomination Deposit	80.00
17797	15/10/2013	BOC Limited	Oxygen and Acetylene	282.59
17798	15/10/2013	Boulder Promotion & Development Assoc.	Card Printing - Loop Trails and Gwalia/Hoover House	1,136.00
17799	15/10/2013	Bridgestone	Tyre/Tube Glue, Patches, Inflator Tips, EM Valve Caps & cores, Tubeless Valves and tube - Valve ...	299.96
17800	15/10/2013	Bridgestone Earthmover Tyres Pty Ltd	TG Grader Tyres	5,128.20
17801	15/10/2013	Brown's Party Hire	Marquee and Coolroom for Gwalia Celebrations	5,362.50
17802	15/10/2013	Bunnings Building Supplies Pty Ltd	Goods for maintenance of Hoover House and for 50th Anniversary Celebrations, Backyard Makeover at Leonora Child Care Centre and Roof Vent for 144 Gwalia Street	3,424.38
17803	15/10/2013	Butsons Building Service	Replace Back and Front Door locks at 40A Hoover Street	264.00
17804	15/10/2013	Canine Control	Ranger Services - 10 - 11th September	2,612.50
17805	15/10/2013	Carter J.R.	Reimbursement for Out of Pocket Expenses - Gwalia 50th Celebrations	782.33
17806	15/10/2013	Central Hotel	Accommodation for IT consultant, Meals for Council meetings and Cactus meeting	1,059.30
17807	15/10/2013	Chadson Engineering Pty Ltd	Glue - Underwater Magic Sand	475.20
17808	15/10/2013	Chubb Security Services Ltd	ATM Upkeep Expenses - 3-17/09	2,090.97
17809	15/10/2013	Coffee Shrine Pty Ltd	Coffee Beans, Cleaner, Stirrers and Cups as requested by Cleaner (Airport Coffee Machine)	355.50
17810	15/10/2013	Corporate Office Supplies Pty Ltd	4 only Ink Cartridges for CEO Printer	376.00
			Sub Total	\$36,312.28

President: _____				
Cheque	Date	Name	Item	Payment
			Balance Brought Forward	\$36,312.28
17811	15/10/2013	Coyles Mower & Chainsaw Centre	Chainsaw, Cutter Libe, Blower, Spare Bar + Chain + Pole Saw + Stihl Brushcutter	3,226.00
17812	15/10/2013	CR Hose Glassware Pty Ltd	Red Wine Glasses for Resale at Museum	467.65
17813	15/10/2013	Dean's Autoglass	Supply and fit windscreen to P817	286.00
17814	15/10/2013	Design Sense Graphics & Web	Website Redevelopment - Gwalia.org.au	504.90
17815	15/10/2013	Dorph-Peterson Larnie	Refund of Nomination Deposit	80.00
17816	15/10/2013	Elite Gym Hire	Equipment Hire for October, 2013	726.00
17817	15/10/2013	Express Yourself Printing	Goods purchased for Resale - CRC	97.52
17818	15/10/2013	Fulton Hogan Industries Pty Ltd	EZStreet 20kg Bucket	1,760.00
17819	15/10/2013	Goldfields Nissan	Service to P6	577.45
17820	15/10/2013	Goldfields Toyota	90,000Km Service - GEDC Vehicle	371.25
17821	15/10/2013	Goldline Distributors	Cleaning Products for Airport, Office and Rec Centre and Goods for Hoover House	873.04
17822	15/10/2013	GVROC	Contribution to Goldfields Royal Show District Display	2,607.00
17823	15/10/2013	Horizon Power	Power Usage - Streetlights	3,221.23
17824	15/10/2013	In2balance	Contribution to software changes to Fixed Assets Online	1,320.00
17825	15/10/2013	Intelara Pty Ltd	Gwalia Headframe Restoration	6,652.80
17826	15/10/2013	Kalgoorlie Boulder Visitor Centre	"Heart of the Goldfields" 2013/14 Holiday Planner Advert	800.00
17827	15/10/2013	Kalgoorlie Furniture	Sofa, Coffee Table, 2 Draw Bedside Table - 40A Hoover Street	1,916.00
17828	15/10/2013	Kalgoorlie Retravision	Norton Antivirus for Depot and Furniture for 40A Hoover Street	1,242.00
17829	15/10/2013	Kleenheat Gas	Supply and Delivery of Gas Bottles as requested	1,430.24
17830	15/10/2013	Lang & Gunilla Baker	Gold nugget Jewellery for resale at museum	862.40
17831	15/10/2013	Leonora Motor Inn	Accommodation for L Hazelton and L Layman	264.00
17832	15/10/2013	Leonora Post Office	Postage Costs - September 2013	626.90
17833	15/10/2013	Leonora Supermarket and Hardware	Supermarket Purchases - September 2013	1,462.76
17834	15/10/2013	McMahon Burnett Transport	Freight Costs	371.58
17835	15/10/2013	Meedac Holdings Pty Ltd	Demolition Services of Building on Tower Street	12,500.00
17836	15/10/2013	Mr R. C. Biggs	Expense Claim - 12 - 26th August, 2013	1,215.00
17837	15/10/2013	Netlogic Information Technology	Remote consulting - Fix mapped drive (Gil)	70.00
17838	15/10/2013	Oaktown P/L T/A Specialised Tree Lopping	Prune and remove all Shire identified trees	16,500.00
17839	15/10/2013	Office National Kalgoorlie	Travel Costs, Toners, Meter Readings and Monthly Copy Charges as required	3,750.99
17840	15/10/2013	Poitier Medical Practice	Blood Testing - T Rhind & T Toniha	120.00
			Sub Total	\$102,214.99

President: _____

Cheque	Date	Name	Item	Payment
			Balance Brought Forward	\$102,214.99
17841	15/10/2013	Powerchill Electrical & Refrigeration	Supply motor for freezer and drop off to Depot	110.00
17842	15/10/2013	PPCA	Renewal of Licence No. 0625024 for Public Performance of Protected Sound Recordings	299.20
17843	15/10/2013	R M Cotterill	Refund of Nomination Deposit	80.00
17844	15/10/2013	Raptor Crane Hire.	Hire of "Franna" to install Shade Sail Poles at Pool	770.00
17845	15/10/2013	Reckon Limited	Subscription - Advantage Reckon Accounts Premier October 2013 - 2014	1,020.00
17846	15/10/2013	Reward Distribution	Irish Coffee	69.43
17847	15/10/2013	RLG Mechanical Services	Batteries as requested by Works Manager	475.20
17848	15/10/2013	Royal Life Saving (WA Branch)	Training for S Butson (Aquatic Centre)	1,340.00
17849	15/10/2013	Sigma Chemicals	Chemicals and related supplies for Swimming Pool Maintenance	1,347.60
17850	15/10/2013	Skippers Aviation Pty Ltd	Flights for J Epis, S Butson, D Fitzgerald, D Wilcox, Y Nee Goh and M Silk	3,516.00
17851	15/10/2013	Snap Osborne Park	Rates Notice a4 printed x 2000	631.60
17852	15/10/2013	Snap Printing	Artwork and Banners for Gwalia Day	979.00
17853	15/10/2013	Staples Australia Pty Limited	Stationery Order - October, 2013	968.24
17854	15/10/2013	Telstra	Phone/Internet Usage - Shire of Leonora Properties	4,615.52
17855	15/10/2013	The Central Hotel	Meals for Cancer Clinic, Dinner and Refreshments for 6 people and accommodation for P Craig	477.50
17856	15/10/2013	Toll Fast	Freight Costs	142.01
17857	15/10/2013	Toll Ipec Pty Ltd	Freight Costs	1,760.31
17858	15/10/2013	UHY Haines Norton	Accounting Service fee for August 2013 + Additional Services as requested	10,615.00
17859	15/10/2013	WA Country Health Service - Goldfields	Rental of Surgery and Consulting Rooms - September, 2013	417.38
17860	15/10/2013	Waler Australia P/L	Robotic Vacuum for Pool	15,939.00
17861	15/10/2013	Walkabout Services (WA) Pty Ltd	Cleaning at Oval Complex	440.00
17862	15/10/2013	Water Corporation	Water Usage - Standpipe	1,801.91
17863	15/10/2013	Westland Autos No1 Pty Ltd	Purchase of New DCEO Vehicle	18,543.35
17864	15/10/2013	Wren Oil	Waste Oil Disposal	1,506.45
17865	15/10/2013	Wurth Australia Pty Ltd	Ass B 2000 Hole saw	288.20
			GRAND TOTAL	\$170,367.89

President: _____

10.0 REPORTS OF OFFICERS

10.3 ENVIRONMENTAL HEALTH AND BUILDING SURVEYOR

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 November, 2013 at 9:30 am in Shire of Leonora Chambers

13.0 CLOSURE OF MEETING

There being no further business, Shire President Cr JF Carter declared the meeting closed at 10.11 am.