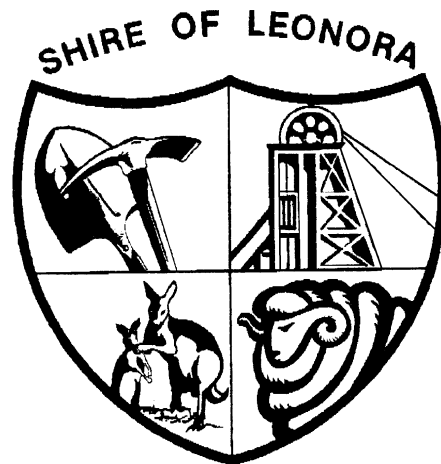


President: _____

SHIRE OF LEONORA

NOTICE OF AN ORDINARY COUNCIL MEETING



**MINUTES OF ORDINARY MEETING HELD
IN SHIRE CHAMBERS, LEONORA
ON TUESDAY 15TH May, 2012
COMMENCING AT 9:30 AM**

President: _____

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

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

1.2 Visitors or members of the public in attendance

10:30 am, Mr Bruno Sceresini and Mr Graham Thompson

1.3 Financial Interests Disclosure

Nil

2.0 DISCLAIMER NOTICE

3.0 RECORD OF ATTENDANCE / APOLOGIES / LEAVE OF ABSENCE

3.1 Present

President

Deputy President

Councillors

J F Carter

P Craig

G W Baker

M W V Taylor

R A Norrie

L R Petersen

S J Heather

Chief Executive Officer

J G Epis

Deputy Chief Executive Officer

T M 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

Nil

7.0 PETTITIONS / DEPUTATIONS / PRESENTATIONS

Draft Corporate Business Plan – Deputy CEO to present draft action lists to be included in draft Corporate Business Plan to ensure that actions sufficiently address goals + strategies included in Strategic Community Plan.

Council agreed to discuss this after other agenda items have been considered.

President: _____

8.0 CONFIRMATION OF THE MINUTES OF THE PREVIOUS MEETINGS

Moved Cr RA Norrie, Seconded Cr MWV Taylor that the Minutes of the Ordinary Meeting held on 17th April, 2012 be confirmed as a true and accurate record.

CARRIED (7 VOTES TO 0)

9.0 ANNOUNCEMENTS BY PRESIDING MEMBER WITHOUT DISCUSSION

Cr JF Carter commented on the launch of '110 Degrees in the Waterbag' historical book held in Perth on 4th May, 2012. The Shire sold 116 books at the launch, and the event was well received and considered successful.

President: _____

10.0 REPORTS OF OFFICERS**10.1 CHIEF EXECUTIVE OFFICER****10.1(A) TENDER – BITUMEN SEALING PART MT IDA AND MAIN REEF ROADS**

SUBMISSION TO: Meeting of Council
Meeting Date: 15th May, 2012

AGENDA REFERENCE: 10.1 (A) MAY 12

SUBJECT: Tender – Bitumen Sealing Part Mt Ida and Main Reef Roads

LOCATION / ADDRESS: Leonora

NAME OF APPLICANT: Shire of Leonora

FILE REFERENCE: Tenders General 10.7

AUTHOR, DISCLOSURE OF ANY INTEREST AND DATE OF REPORT

NAME: James Gregory Epis

OFFICER: Chief Executive Officer

INTEREST DISCLOSURE: Nil

DATE: 7th May, 2012

BACKGROUND

On the 18th April, 2012 tenders were invited from suitably qualified contractors to carry out approximately 14000m² of bitumen sealing over sections of the Mt Ida and Main Reef Roads.

The advertisement which appeared in the Kalgoorlie Miner on the 18th April, 2012 detailed tender closing time and date being 4.00pm on Thursday 3rd May, 2012.

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

Tenders were received from the following

- | | |
|---|--------------|
| • RNR Contracting Pty Ltd | \$120,278.00 |
| • Total Asphalt and Traffic Management Services | \$132,307.52 |
| • Boral Asphalt | \$199,986.00 |

All tenders included the Goods and Services Tax.

STATUTORY ENVIRONMENT

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

POLICY IMPLICATIONS

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

FINANCIAL IMPLICATIONS

An amount of \$323,243.00 is contained within the current budget for this project, which includes earthworks and other associated works not included in this report.

STRATEGIC IMPLICATIONS

President: _____

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

RECOMMENDATIONS

That Council accepts the tender submitted by RNR Contracting Pty Ltd, the total being \$120,278.00 including GST.

VOTING REQUIREMENT

Simple majority required.

COUNCIL DECISION

Moved Cr GW Baker, Seconded Cr P Craig that Council accepts the tender submitted by RNR Contracting Pty Ltd, the total being \$120,278.00 including GST.

CARRIED (7 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 May, 2012

AGENDA REFERENCE: 10.2 (A) MAY 12

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:

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 April, 2012
- (b) Compilation Report
- (c) Material Variances – 30th April, 2012

At the time that this agenda went to print, the Statement of Financial Activity was not available, due to month end processes and earlier than usual meeting. However, it will be completed and submitted to Councillors prior to the Council Meeting.

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

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

(1A) *In this regulation —*

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

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

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

President: _____

- (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 30th April, 2012 consisting of:

- (a) Statement of Financial Activity – 30th April, 2012
- (b) Compilation Report
- (c) Material Variances – 30th April, 2012

be accepted.

VOTING REQUIREMENT

Simple Majority

COUNCIL DECISION

Moved Cr RA Norrie, Seconded Cr MWV Taylor, that the Monthly Financial Statements for the month ended 30th April, 2012 consisting of:

- (a) Statement of Financial Activity – 30th April, 2012
- (b) Compilation Report
- (c) Material Variances – 30th April, 2012

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 30 April 2012. The financial statements have been compiled to meet compliance with the Local Government Act 1995 and associated Regulations.

The Responsibility of the Shire of Leonora

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

Our Responsibility

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

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

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

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


Paul Breman
Director

9 May 2012

SHIRE OF LEONORA
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY 2011 TO 30 APRIL 2012

TABLE OF CONTENTS

Statement of Financial Activity	10
Notes to and Forming Part of the Statement	11 to 26
Supplementary Information	

SHIRE OF LEONORA

President: _____

STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2011 TO 30 APRIL 2012

	NOTE	30 April 2012 Actual \$	Revised 30 April 2012 Y-T-D Budget \$	Revised 2011/12 Budget \$	Variances Budget to Actual Y-T-D %
<u>Operating</u>					
Revenues					
	1,2				
Governance		359	1,584	1,900	(77.34%)
General Purpose Funding		613,149	918,218	1,105,205	(33.22%)
Law, Order, Public Safety		12,548	11,960	15,080	4.92%
Health		20,398	31,940	34,328	(36.14%)
Education and Welfare		71,603	77,662	97,352	(7.80%)
Housing		30,629	35,760	42,920	(14.35%)
Community Amenities		79,606	72,394	86,760	9.96%
Recreation and Culture		186,948	188,579	209,453	(0.86%)
Transport		901,896	3,406,256	3,477,040	(73.52%)
Economic Services		347,363	529,166	610,836	(34.36%)
Other Property and Services		197,776	121,000	145,200	63.45%
		<u>2,462,275</u>	<u>5,394,519</u>	<u>5,826,074</u>	<u>(54.36%)</u>
(Expenses)					
	1,2				
Governance		(207,998)	(244,057)	(401,765)	14.77%
General Purpose Funding		(232,698)	(335,467)	(292,867)	30.63%
Law, Order, Public Safety		(111,942)	(133,944)	(160,682)	16.43%
Health		(396,577)	(414,964)	(493,590)	4.43%
Education and Welfare		(317,440)	(350,761)	(418,181)	9.50%
Housing		(3,906)	(1,480)	0	(163.92%)
Community Amenities		(296,641)	(248,692)	(406,090)	(19.28%)
Recreation & Culture		(744,818)	(814,505)	(974,917)	8.56%
Transport		(3,108,627)	(4,883,475)	(5,852,051)	36.34%
Economic Services		(765,908)	(1,191,258)	(1,448,162)	35.71%
Other Property and Services		111,270	(85,349)	(70,008)	230.37%
		<u>(6,075,285)</u>	<u>(8,703,952)</u>	<u>(10,518,313)</u>	<u>(30.20%)</u>
<u>Adjustments for Non-Cash</u>					
<u>(Revenue) and Expenditure</u>					
(Profit)/Loss on Asset Disposals	4	125,041	51,234	163,085	144.06%
Depreciation on Assets		1,204,189	1,202,619	1,443,137	0.13%
Movement in Employee Benefit Provisions	7	9,557	0	0	0.00%
<u>Capital Revenue and (Expenditure)</u>					
Purchase Land and Buildings	3	(329,331)	(974,338)	(974,338)	(66.20%)
Purchase Infrastructure Assets - Roads	3	(129,219)	(323,243)	(323,243)	(60.02%)
Purchase Infrastructure Assets - Other	3	(604,340)	(783,310)	(783,310)	(22.85%)
Purchase Plant and Equipment	3	(633,959)	(630,196)	(630,196)	0.60%
Purchase Furniture and Equipment	3	(5,700)	(6,612)	(6,612)	0.00%
Proceeds from Disposal of Assets	4	537,610	648,153	648,153	(17.06%)
Transfers to Reserves (Restricted Assets)	6	(11,312)	(76,308)	(91,570)	85.18%
Transfers from Reserves (Restricted Assets)	6	45,989	59,558	71,470	0.00%
ADD Net Current Assets July 1 B/Fwd	7	523,050	478,170	478,170	(9.39%)
LESS Net Current Assets Year to Date	7	1,906,721	1,034,037	250	0.00%
Amount Raised from Rates	8	<u>(4,788,156)</u>	<u>(4,697,743)</u>	<u>(4,697,743)</u>	

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

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY**FOR THE PERIOD 1 JULY 2011 TO 30 APRIL 2012****1. SIGNIFICANT ACCOUNTING POLICIES**

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

(a) Basis of Accounting

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

(b) The Local Government Reporting Entity

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

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

Council currently hold no funds on behalf of other entities.

(c) Rounding Off Figures

All figures shown in this statement, other than a rate in the dollar, are rounded to the nearest dollar.

(d) Rates, Grants, Donations and Other Contributions

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

(e) Goods and Services Tax

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

(f) Cash and Cash Equivalents

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

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

(g) Trade and Other Receivables

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

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.

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2011 TO 30 APRIL 2012

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 costs necessary to make the sale.

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

Land Held for Resale

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

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

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

(i) Fixed Assets

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

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

(j) Depreciation of Non-Current Assets

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

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

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

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2011 TO 30 APRIL 2012

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(k) Impairment

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

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

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

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

At the time of preparing this report, it is not possible to estimate the amount of impairment losses (if any) as at 30 June 2012.

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

(l) Trade and Other Payables

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

(m) Employee Benefits

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

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

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

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

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

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY**FOR THE PERIOD 1 JULY 2011 TO 30 APRIL 2012****1. SIGNIFICANT ACCOUNTING POLICIES (Continued)****(n) Interest-bearing Loans and Borrowings**

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

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

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

Borrowing Costs

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

(o) Provisions

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

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

(p) Current and Non-Current Classification

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

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY**FOR THE PERIOD 1 JULY 2011 TO 30 APRIL 2012****2. STATEMENT OF OBJECTIVE**

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

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

GOVERNANCE

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

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

GENERAL PURPOSE FUNDING*1 Rates*

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

2 Grants

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

3 Interest from Investments

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

LAW, ORDER, PUBLIC SAFETY

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

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY**FOR THE PERIOD 1 JULY 2011 TO 30 APRIL 2012****2. STATEMENT OF OBJECTIVE (Continued)****HEALTH**

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

EDUCATION AND WELFARE

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

HOUSING

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

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

COMMUNITY AMENITIES

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

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

Provision of Christmas decorations in Leonora Town site.

Operation of the Leonora Cemetery.

RECREATION AND CULTURE

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

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

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

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

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY**FOR THE PERIOD 1 JULY 2011 TO 30 APRIL 2012****2. STATEMENT OF OBJECTIVE (Continued)****TRANSPORT**

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

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

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

ECONOMIC SERVICES

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

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

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

President: _____

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2011 TO 30 APRIL 2012

3. ACQUISITION OF ASSETS		30 April 2012 Actual \$	Revised 2011/12 Budget \$
The following assets have been acquired during the period under review:			
<u>By Program</u>			
Governance			
Upgrade Boardroom IT/Furniture	FE	5,700	6,612
Health			
Health Vehicle (4L)	PE	41,923	41,652
Doctor Vehicle (3L)	PE	41,920	41,652
Education and Welfare			
Redesign Youth Centre Entrance	LB	5,000	5,000
Youth Centre - External Refurbishment	LB	797	60,000
Housing			
Construct 4x2 House	LB	0	0
Community Amenities			
Garbage Truck	PE	311,625	312,000
Caravan Toilet Dump	LB	10,508	10,508
Renewal/Refurbish Streetscape	IO	119,818	150,000
Public Toilets - Cemetery	IO	40,453	45,000
Entry Statements - Cemetery	IO	20,000	57,610
Recreation and Culture			
Lawn Bowling Facility	LB	308,278	320,000
Extension CRC Meeting Room	LB	0	120,000
Caretakers Cottage	LB	1,690	0
Transport			
Haulmore Trailer	PE	0	0
Ford Utility	PE	44,884	36,000
Kubota Tractor	PE	41,756	45,000
Isuzu Tip Truck	PE	57,466	60,000
Extension Street Lighting	IO	0	100,000
Airport Apron Extension	IO	424,069	430,700
Roads to Recovery	IR	129,219	323,243
Economic Services			
Carport - Info Centre	LB	0	55,300
Restoration - Ken the Locomotive	IO	0	0
Restoration - Patron's Guest House	LB	3,058	403,530
Other Property and Services			
Upgrade Store Room (Records)	LB	0	0
CEO Vehicle (1L)	PE	52,509	52,240
DCEO Vehicle (2L)	PE	41,876	41,652
		<u>1,702,549</u>	<u>2,717,699</u>

SHIRE OF LEONORA

President: _____

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2011 TO 30 APRIL 2012

3. ACQUISITION OF ASSETS (Continued)	30 April 2012 Actual \$	Revised 2011/12 Budget \$
<u>By Class</u>		
Land Held for Resale	LR 0	0
Land and Buildings	LB 329,331	974,338
Infrastructure Assets - Roads	IR 129,219	323,243
Infrastructure Assets - Parks and Ovals	IO 604,340	783,310
Plant and Equipment	PE 633,959	630,196
Furniture and Equipment	FE 5,700	6,612
	<u>1,702,549</u>	<u>2,717,699</u>

SHIRE OF LEONORA

President: _____

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2011 TO 30 APRIL 2012

4. DISPOSALS OF ASSETS

<u>By Program</u>	Net Book Value		Sale Price		Profit (Loss)	
	Actual \$	Revised Budget \$	Actual \$	Revised Budget \$	Actual \$	Revised Budget \$
Health						
Health Vehicle	38,764	38,901	30,909	29,090	(7,855)	(9,811)
Doctor Vehicle	37,862	39,422	29,091	30,909	(8,771)	(8,513)
Transport						
Haulmore Trailer	0	0	0	20,000	0	20,000
Ford Ranger	32,113	34,850	19,091	25,000	(13,022)	(9,850)
Kubota Tractor	8,058	13,689	10,455	15,000	2,397	1,311
Isuzu Tip Truck	17,750	25,960	18,182	20,000	432	(5,960)
Other Community Amenities						
Lot 6 Kurrajong	62,225	0	55,883	0	(6,342)	0
Lot 7 Kurrajong	61,918	0	55,883	0	(6,035)	0
Lot 17 Cavzer	135,977	0	120,194	0	(15,783)	0
Lot 18 Cavzer	153,171	0	120,194	0	(32,977)	0
Isuzu Garbage Truck	32,784	49,297	12,273	30,000	(20,511)	(19,297)
Sale of Industrial Land	0	186,803	0	147,500	0	(39,303)
Sale of U/G Powered Lots	0	337,748	0	265,200	0	(72,548)
Other Property and Services						
CEO Vehicle	44,386	45,146	36,364	36,364	(8,022)	(8,782)
DCEO Vehicle	37,643	39,422	29,091	29,090	(8,552)	(10,332)
	662,651	811,238	537,610	648,153	(125,041)	(163,085)

<u>By Class</u>	Net Book Value		Sale Price		Profit (Loss)	
	Actual \$	Revised Budget \$	Actual \$	Revised Budget \$	Actual \$	Revised Budget \$
Plant & Equipment						
Ford Falcon	44,386	45,146	36,364	36,364	(8,022)	(8,782)
Ford Falcon	37,862	39,422	29,091	30,909	(8,771)	(8,513)
Ford Sedan	38,764	38,901	30,909	29,090	(7,855)	(9,811)
Ford Falcon	37,643	39,422	29,091	29,090	(8,552)	(10,332)
Haulmore Trailer	0	0	0	20,000	0	20,000
Ford Ranger	32,113	34,850	19,091	25,000	(13,022)	(9,850)
Kubota Tractor	8,058	13,689	10,455	15,000	2,397	1,311
Isuzu Tip Truck	17,750	25,960	18,182	20,000	432	(5,960)
Isuzu Garbage Truck	32,784	49,297	12,273	30,000	(20,511)	(19,297)
Land & Buildings						
Lot 6 Kurrajong	62,225		55,883		(6,342)	0
Lot 7 Kurrajong	61,918		55,883		(6,035)	0
Lot 17 Cavzer	135,977		120,194		(15,783)	0
Lot 18 Cavzer	153,171		120,194		(32,977)	0
Sale of Industrial Land	0	186,803	0	147,500	0	(39,303)
Sale of U/G Powered Lots	0	337,748	0	265,200	0	(72,548)
	662,651	811,238	537,610	648,153	(125,041)	(163,085)

<u>Summary</u>	Actual \$	Revised Budget \$
Profit on Asset Disposals	2,829	21,311
Loss on Asset Disposals	(127,870)	(184,396)
	<u>(125,041)</u>	<u>(163,085)</u>

SHIRE OF LEONORA

President: _____

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2011 TO 30 APRIL 2012

5. INFORMATION ON BORROWINGS

(a) Debenture Repayments

The Shire of Leonora has no borrowings.

(b) New Debentures 2011/12

No new debentures were raised during the reporting period.

SHIRE OF LEONORA

President: _____

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2011 TO 30 APRIL 2012

	30 April 2012 Actual \$	Revised 2011/12 Budget \$
6. RESERVES		
Cash Backed Reserves		
(a) Long Service Leave Reserve		
Opening Balance	129,055	129,055
Amount Set Aside / Transfer to Reserve	4,933	64,869
Amount Used / Transfer from Reserve	0	(26,750)
	<u>133,988</u>	<u>167,174</u>
(b) Fire Disaster Reserve		
Opening Balance	12,691	12,691
Amount Set Aside / Transfer to Reserve	485	2,441
Amount Used / Transfer from Reserve	0	0
	<u>13,176</u>	<u>15,132</u>
(c) Plant Purchase Reserve		
Opening Balance	992	992
Amount Set Aside / Transfer to Reserve	0	30
Amount Used / Transfer from Reserve	0	0
	<u>992</u>	<u>1,022</u>
(d) Bowling Green Reserve		
Opening Balance	44,720	44,720
Amount Set Aside / Transfer to Reserve	1,269	0
Amount Used / Transfer from Reserve	(45,989)	(44,720)
	<u>0</u>	<u>0</u>
(e) Annual Leave Capital Reserve		
Opening Balance	120,974	120,974
Amount Set Aside / Transfer to Reserve	4,625	24,230
Amount Used / Transfer from Reserve	0	0
	<u>125,599</u>	<u>145,204</u>
Total Reserves	<u><u>273,755</u></u>	<u><u>328,532</u></u>

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

SHIRE OF LEONORA

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2011 TO 30 APRIL 2012

6. RESERVES (Continued)	30 April 2012 Actual \$	Revised 2011/12 Budget \$
Summary of Transfers To Cash Backed Reserves		
Transfers to Reserves		
Long Service Leave Reserve	4,933	64,869
Fire Disaster Reserve	485	2,441
Plant Purchase Reserve	0	30
Bowling Green Reserve	1,269	0
Annual Leave Reserve	4,625	24,230
	<u>11,312</u>	<u>91,570</u>
Transfers from Reserves		
Long Service Leave Reserve	0	(26,750)
Fire Disaster Reserve	0	0
Plant Purchase Reserve	0	0
Bowling Green Reserve	(45,989)	(44,720)
Annual Leave Reserve	0	0
	<u>(45,989)</u>	<u>(71,470)</u>
Total Transfer to/(from) Reserves	<u>(34,677)</u>	<u>20,100</u>

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

Long Service Leave Reserve

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

Fire Disaster Reserve

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

Plant Replacement Reserve

- to be used for the purchase of major plant.

Bowling Green Reserve

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

Annual Leave Reserve

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

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

President: _____

SHIRE OF LEONORA**NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY****FOR THE PERIOD 1 JULY 2011 TO 30 APRIL 2012**

	30 April 2012 Actual \$	Brought Forward 1-Jul \$
7. NET CURRENT ASSETS		
Composition of Estimated Net Current Asset Position		
CURRENT ASSETS		
Cash - Unrestricted	1,891,844	340,896
Cash - Restricted	273,755	308,432
Receivables	347,516	305,160
Inventories	17,468	44,700
	<u>2,530,583</u>	<u>999,188</u>
LESS: CURRENT LIABILITIES		
Payables and Provisions	<u>(609,693)</u>	<u>(417,735)</u>
NET CURRENT ASSET POSITION	1,920,890	581,453
Less: Cash - Reserves - Restricted	(273,755)	(308,432)
Add: Cash Backed Provisions	259,586	250,029
NET CURRENT ASSET POSITION	<u><u>1,906,721</u></u>	<u><u>523,050</u></u>

SHIRE OF LEONORA

President: _____

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2011 TO 30 APRIL 2012

8. RATING INFORMATION

<u>RATE TYPE</u>	Rate in \$	Number of Properties	Rateable Value \$	2011/12 Rate Revenue \$	2011/12 Interim Rates \$	2011/12 Back Rates \$	2011/12 Total Revenue \$	2011/12 Revised Budget \$
Differential General Rate								
GRV	0.0561	581	16,358,816	918,302	6,694	0	924,996	912,708
UV Pastoral	0.0464	26	1,239,156	57,435	0	0	57,435	57,435
UV Other	0.1236	1,190	28,177,605	3,482,752	57,800	0	3,540,552	3,471,460
Sub-Totals		1,797	45,775,577	4,458,489	64,494	0	4,522,983	4,441,603
Minimum Rates	Minimum \$							
GRV	258	95	131,444	24,510	150	0	24,660	25,284
UV Pastoral	258	4	15,156	1,032	0	0	1,032	1,032
UV Other	258	1,001	1,140,705	258,258	(17,637)	0	240,621	269,824
Sub-Totals		1,100	1,287,305	283,800	(17,487)	0	266,313	296,140
							4,789,296	4,737,743
Write-offs							(1,140)	(40,000)
Totals							4,788,156	4,697,743

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 2011/12 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.

President: _____

SHIRE OF LEONORA

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2011 TO 30 APRIL 2012

9. TRUST FUNDS

Council holds no funds on behalf of other entities

Shire of Leonora
Material Variances as at 30th April 2012

**Variances 2011/12 Budget to Actual
Month Ended 30/04/2012**

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

ACCOUNT	NAME	ACTUAL	Year To Date BUDGET	DIFFERENCE	REASON FOR VARIATION
Income					
I030005	· UV Mining Rate - \$0.1236	3,482,752.76	3,453,959.00	\$ 28,793.76	Valuation adjustments received in early July, resulted in increase in rate revenue
I030011	· Rates Mining Written Back	0.00	(33,334.00)	\$ 33,334.00	Less than budget estimate
I030022	· Interest Revenue Municipal	53,103.31	33,334.00	\$ 19,769.31	Good municipal bank balance, steady rates (considered at budget review)
I030028	· Grant Country Local Governmer	0.00	337,610.00	\$ (337,610.00)	Awaiting result of draft FAA sent to RDL
I076473	· Grant Feasibility Study - Aged (0.00	20,000.00	\$ (20,000.00)	Grant has not been applied for
I116416	· Grant - Centrelink	21,497.84	0.00	\$ 21,497.84	Journal required to correct allocation to I118001
I117001	· Grant - CRC Wages	76,500.00	40,000.00	\$ 36,500.00	Wages and remote loading grant for CRC operations higher than budget estimate
I117002	· Grant - CRC Equipment	20,000.00	10,000.00	\$ 10,000.00	Grant received higher than budget estimate
I117003	· Grant - CRC Other	15,000.00	34,200.00	\$ (19,200.00)	Trainee grant only applicable to second half of year, therefore income budget lower
I118001	· Grant - Centrelink Agent	9,213.60	30,711.00	\$ (21,497.40)	Journal required to correct allocation from I116416
I122200	· Grants - MRWA Direct	0.00	91,199.00	\$ (91,199.00)	Claim submitted, awaiting funds from OSS
I122211	· RRG - Kookynie Malcolm	0.00	104,252.00	\$ (104,252.00)	Claim submitted, awaiting funds from OSS
I122212	· RRG - Leonora Mt Ida	0.00	59,050.00	\$ (59,050.00)	Claim submitted, awaiting funds from OSS
I122213	· Natural Disaster Reinstatement	85,532.00	2,263,168.00	\$ (2,177,636.00)	Cost of Opening claim received, other funds to be released as works carried out
I122300	· Gain on Disposal of Assets	2,829.37	21,311.00	\$ (18,481.63)	21,311.00 less than budget estimate
I126410	· Fees - Landing at Airport	136,393.16	116,666.00	\$ 19,727.16	More aircraft traffic than budgeted
I126430	· Charges - Fuel at Airport drum	34,277.12	18,751.00	\$ 15,526.12	More demand for drums of Avgas than budgeted
I132002	· Contribution Golden Gift	129,671.48	166,666.00	\$ (36,994.52)	Alteration to timing of budget programme
I134451	· Museum Entry	27,781.11	12,500.00	\$ 15,281.11	Higher than budget tourist/visitor numbers
I134458	· Grant Income (Projects)	40,000.00	202,738.00	\$ (162,738.00)	Less grants applied for than budgeted (considered at budget review)
I136468	· Cont to Gold Treat Plant Feas	10,000.00	41,666.00	\$ (31,666.00)	Alteration to timing of budget programme
I141450	· Charges (Plant Hire)	112,287.20	83,334.00	\$ 28,953.20	Alteration to timing of budget programme
		<u>\$ 4,256,838.95</u>	<u>\$ 7,107,781.00</u>	<u>\$ (2,850,942.05)</u>	
Expenditure					
E041187	· Strategic Plan Development	0.00	65,000.00	\$ (65,000.00)	Agreement has been signed with KPMG to progress this further
E074075	· Doctor Top Up Salary	124,800.00	104,000.00	\$ 20,800.00	Payment allocated in one lump sum and not instalments
E074084	· Medical Centre Equipment	22,336.87	2,084.00	\$ 20,252.87	Extensive repairs required to IT infrastructure and network
E077002	· Aed Care Feasibility Study	0.00	25,000.00	\$ (25,000.00)	Project has not commenced
E081005	· Youth Support Wages	2,432.88	66,174.00	\$ (63,741.12)	Budget amount listed at incorrect line (should be E082001)
E080005	· Childcare Centre Salaries	92,260.95	112,504.00	\$ (20,243.05)	Operating with lower staff numbers than budgeted for
E091451	· Allocated to Other Programs	(100,413.67)	(138,986.00)	\$ 38,572.33	Alteration to timing of original programme
E101020	· Domestic Refuse	34,253.54	54,166.00	\$ (19,912.46)	Alteration to timing of original programme
E102300	· Loss on Disposal of Asset	52,625.53	19,297.00	\$ 33,328.53	Budget provision lower than actual
E107041	· Sale of Industrial Blocks (Costs)	5,975.72	42,744.00	\$ (36,768.28)	Only 4 lots sold at auction, therefore less costs so far
E107050	· Loss on Disposal of Asset	61,135.36	0.00	\$ 61,135.36	Alteration to timing of original programme
E113050	· Sporting Leonora	17,408.47	33,334.00	\$ (15,925.53)	Some groups still to make their claims for grant funds
E113092	· Swimming Pool Maintenance	87,621.52	66,666.00	\$ 20,955.52	Lower than budget estimate
E114290	· Salaries & Wages Rec Centre	39,802.05	60,139.00	\$ (20,336.95)	Infrequent use of part time staff during summer period
E113298	· Depreciation Expense	56,434.80	13,565.00	\$ 42,869.80	Further investigation required into postings in this account
E122040	· Roadworks - Maintenance	1,085,959.60	880,684.00	\$ 205,275.60	Alteration to timing of original programme
E122043	· Roadworks - Maintenance Busl	184,479.55	233,334.00	\$ (48,854.45)	Alteration to timing of original programme
E122120	· Depot Maintenance	67,709.51	33,333.00	\$ 34,376.51	Some reallocation required to A/C E122210
E122160	· Street Cleaning	153,529.59	125,000.00	\$ 28,529.59	Some works brought forward and carried out earlier
E122180	· Street Trees & Watering	78,479.29	104,166.00	\$ (25,686.71)	Alteration to timing of original programme
E122190	· Loss on Disposal of Asset(s)	0.00	15,810.00	\$ (15,810.00)	Alteration to timing of original programme
E122203	· Grant RRG-Old Agnew	58,793.24	36,250.00	\$ 22,543.24	Some review required into allocations
E122207	· RRG Kookynie Malcolm Road	76,917.57	130,314.00	\$ (53,396.43)	Alteration to timing of original programme
E122208	· RRG Leonora Mt Ida Road	45,329.30	92,266.00	\$ (46,936.70)	Alteration to timing of original programme
E122209	· Natural Disaster Reinstatement	0.00	1,883,916.00	\$ (1,883,916.00)	Works will commence in the near future following clarification from agencies
E122210	· SPQ (Depot) Maintenance	0.00	16,666.00	\$ (16,666.00)	Some reallocation required from other accounts
E126010	· Aerodrome Maintenance	119,715.12	81,666.00	\$ 38,049.12	Alteration to timing of original programme (more works carried out earlier)
E126021	· Insurance - Aerodrome	0.00	18,382.00	\$ (18,382.00)	Invoice allocated against other property (requires amendment)
E132076	· Northern Goldfields Tourism W	8,572.98	32,294.00	\$ (23,721.02)	Less activity than expected at this time
E132078	· Leonora Golden Gift	63,629.32	333,334.00	\$ (269,704.68)	Reversal of cancelled cheque from 2010/11 period, alteration to timing of programme
E133052	· Contract Building Surveyor	24,598.27	40,044.00	\$ (15,445.73)	Service is carried out less frequently than originally budgeted
E134013	· Museum Maintenance	2,078.58	27,360.00	\$ (25,281.42)	Alteration to timing of original programme
E134027	· Cultural Heritage Grant	0.00	26,250.00	\$ (26,250.00)	Alteration to timing of original programme
E136042	· Gold Treatment Feasibility Stu	27,116.20	83,334.00	\$ (56,217.80)	Project has commenced, less invoices received to date than expected
E134028	· Cottage Interpretation Plan	606.09	20,834.00	\$ (20,227.91)	Project has not yet commenced (considered at budget review)
E142011	· Salaries Admin	487,541.60	468,399.00	\$ 19,142.60	Includes long service leave payment (will adjust against liability account at year end)
E142251	· Staff Housing Allocated	45,186.16	62,545.00	\$ (17,358.84)	Alteration to timing of original programme
E142299	· Less Allocated to Programmes	(909,187.30)	(961,973.00)	\$ 52,785.70	Alteration to timing of original programme
E143020	· Engineering Expenses	17,520.77	41,666.00	\$ (24,145.23)	Alteration to timing of original programme
E143030	· Sick and Holiday Pay	56,223.16	93,872.00	\$ (37,648.84)	Less leave taken than budget estimate at YTD
E143080	· Superannuation	41,672.52	58,386.00	\$ (16,713.48)	Allocations currently under review
E143075	· Staff Training	2,378.30	18,334.00	\$ (15,955.70)	Less opportunity for training than budgeted
E143290	· Less PWOH Allocated	(322,037.30)	(444,617.00)	\$ 122,579.70	Allocations currently under review, adjustments being calculated
E144010	· Fuels and Oils	233,338.36	175,000.00	\$ 58,338.36	Higher than budget estimate (considered at budget review)
E144060	· Expendable Tools and Freight	48,529.84	20,834.00	\$ 27,695.84	Higher than budget estimate (considered at budget review)
E144290	· Less POC Allocated	(576,571.25)	(411,872.00)	\$ (164,699.25)	Some bulk payments made within program, will even out over a number of months
E148299	· Less Depn Allocated	(170,648.50)	(85,372.00)	\$ (85,276.50)	Rates require review and calculations required to correct any overallocations
		<u>\$ 1,448,134.59</u>	<u>\$ 3,776,126.00</u>	<u>\$ (2,327,991.41)</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 May, 2012

AGENDA REFERENCE: 10.2 (B) MAY 12

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 May, 2012

BACKGROUND

Attached statement consists of accounts paid by Delegated Authority represented by **Cheques 15622 to 15190** and totalling **\$381,547.93**, and accounts paid by Council Authorisation represented by **Cheques 15731 to 15808** and totalling **\$343,815.03** 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 represented by **Cheques 15622 to 15190** and totalling **\$381,547.93**, and accounts paid by Council Authorisation represented by **Cheques 15731 to 15808** and totalling **\$343,815.03** be authorised for payment.

VOTING REQUIREMENT

Simple Majority

COUNCIL DECISION

O qxgf 'Et 'NT'Rgvgt ugp.'Ugeqpf gf 'Et 'ULJ gcvj gt.'vj cv'beeqpwt'ckf 'd{ 'F gngi cvgf 'Cwj qt kw{ 'tgr t gupvgf 'd{ 'Ej gs wgu'37844'wq'' 373; 2'and totalling \$381,547.93, and accounts paid by Council Authorisation represented by Cheques 15731 to 15808 and totalling \$343,815.03 be authorised for payment.

CARRIED (7 VOTES TO 0)

President:

Shire of Leonora**Monthly Report - List of Accounts Paid by Delegated Authority****Submitted to Council on the 15th May, 2012**

The following list of accounts has been paid under delegation, by the Chief Executive Officer, since the previous list of accounts. Cheques numbered from **15688** to **15730** and totalling **\$375,572.32**

CHIEF EXECUTIVE OFFICER

Cheque	Date	Name	Item	Payment by Delegated Authority
15688	16/04/2012	Gail Ross	Reimbursement – Milk/Bread	77.80
1 (D/D)	18/04/2012	Shire of Leonora	Salaries & Wages – PPE: 18.04.2012	54,959.00
15689	18/04/2012	L.G.R.C.E.U	Union Fee – PPE: 18.04.2012	19.40
15690	18/04/2012	Shire of Leonora	Tax/Rent – PPE: 18.04.2012	20,560.31
15691	18/04/2012	WALGS Plan	Superannuation – PPE: 18.04.2012	8,774.37
15692	18/04/2012	Child Support Agency	Child Support – PPE: 18.04.2012	643.31
15693	18/04/2012	Asgard Superannuation	Superannuation – PPE: 18.04.2012	408.38
15694	18/04/2012	Rest Superannuation	Superannuation – PPE: 18.04.2012	56.83
15695	17/04/2012	Hoirzon Power	Power Usage – Shire Office	1,086.94
15696	17/04/2012	Jacqui Sherriff	Consultant Fees	9,116.00
15697	17/04/2012	John Oxley	Contract Grading	2,600.00
15698	17/04/2012	Goldfields Truck Power	Parts for Depot & P845	721.49
15699	18/04/2012	Leinster Community Library	Prize for Banners in the Terrace	500.00
15700	18/04/2012	Leinster Public School	Donation for Banners in the Terrace	250.00
15701	19/04/2012	PJJD Nominees–CANCELLED CHQ	Contract Grading – DIRECT DEPOSIT	4,875.00
15702	20/04/2012	Purcher International	Vehicle Purchases – Less Trading	76,451.30
15703	23/04/2012	Australian Taxation Office	BAS – March 2012	4,336.00
15704	23/04/2012	Dept for Planning & Infrastructure	Vehicle Rego for P2295 & P2296	349.80
15705	24/04/2012	S. Williamson	Contract Grading	840.00
15706	24/04/2012	R. F. Young	Contract Grading	6,776.00
15707	24/04/2012	PJJD Nominees–CANCELLED CHQ	Contract Grading – DIRECT DEPOSIT	4,875.00
15708	23/04/2012	Goldfields Truck Power	Parts for P819 & Depot	4,209.67
15709	26/04/2012	Amcom IP Telephony Pty Ltd	Phone Usage – Medical Centre	27.50
15710	26/04/2012	Atom Supply	Parts for Depot	689.28
15711	26/04/2012	Auslec	Pit P3 C W Electrical Lid	764.50
15712	26/04/2012	Express Yourself Printing	Tower St Times & Goods for resale- CRC	351.10
15713.	26/04/2012	Gemma Boucher	Reimbursement for Purchase	15.00
15714	26/04/2012	Leonora Supermarket & Hardware	Supermarket Purchases – Feb 2012	589.35
15715	26/04/2012	Telstra	Phone/Internet Usage – March 2012	3,735.61
15716	26/04/2012	West Australian Newspapers	Advertising Costs (outstanding)	67.84
15717	26/04/2012	Wurth Australia	HX HD Screw x 25 & Tools	291.15
15718	26/04/2012	Toll Ipec Pty Ltd	Freight Costs	235.15
15719	27/04/2012	BBB Catering Pty Ltd	Catering Book Launch	4,567.75
1 (D/D)	02/05/2012	Shire of Leonora	Salaries & Wages – PPE: 2.5.2012	60,849.00
15720	02/05/2012	LGRCEU	Union Fee – PPE: 2.5.2012	19.40
			SUB TOTAL	\$274,689.23

President: _____

Cheque	Date	Name	Item	Payment by Delegated Authority
			Balance Brought Forward	\$274,689.23
15721	02/05/2012	Shire of Leonora	Tax/Rent – PPE: 2.5.2012	24,009.60
15722	02/05/2012	W.A.L.G.S. Plan	Superannuation – PPE: 2.5.2012	8,355.71
15723	02/05/2012	Child Support Agency	Child Support – PPE: 2.5.2012	643.31
15724	02/05/2012	Asgard	Superannuation – PPE: 2.5.2012	371.25
15725	02/05/2012	The Industry Super Fund	Superannuation – PPE: 2.5.2012	553.14
15726	02/05/2012	Pipeline Mining & Civil Contracting - CANCELLED CHEQUE	Road Maintenance as requested – DIRECT DEPOSIT	51,783.40
15727	02/05/2012	Garry J Agnew – CANCELLED CHEQUE	Health & Building Contract – DIRECT DEPOSIT	10,065.68
15728	04/05/2012	R F Young	Contract Grading	4,136.00
15729	04/05/2012	John Oxley	Contract Grading	800.00
15730	07/02/2012	J G Epis	Reimbursement – Taxi Fares	165.00
				\$375,572.32

Shire of Leonora				
Monthly Report - List of Accounts Paid by Authorisation of Council				
Submitted to Council on the 15th May, 2012				
Cheques numbered from 15731 to 15808 totaling \$149,134.37 submitted to each member of the Council on 15 th May, 2012 have been checked and are fully supported by remittances and duly certified invoices with checks being carried out as to prices, computations and costing.				
CHIEF EXECUTIVE OFFICER				
Cheque	Date	Name	Item	Payment
15731	15/05/2012	Air BP	Avgas/Jet Fuel Purchases	7338.21
15732	15/05/2012	Airport Lighting Specialists	White Windsock for Airport	371.80
15733	15/05/2012	Artist Network Trust Account	For Choir Boys and James Reyne - Golden Gift Community Concert	26125.00
15734	15/05/2012	Audiocom Pty Ltd	T54 Tough Handset	360.00
15735	15/05/2012	Australian Business Pages Directory	Advertising - Australian Business Pages	434.50
15736	15/05/2012	BOC Limited	Oxygen Industrial G Size	51.72
15737	15/05/2012	Bunnings Building Supplies Pty Ltd	Decking oil and an assortment of Plants and Shrubs, reticulation, face masks and Butt trays as required	1171.67
15738	15/05/2012	Butsons Building Service	Supply Labour only to make changes to drain to Central Hotel, Trump Street	2112.00
15739	15/05/2012	Chubb Security Services Ltd	ATM Security - April, 2012	1922.01
15740	15/05/2012	Commercial Furniture Installations P/L	Supply and Delivery of Library Shelving - Leinster community Grant	979.00
15741	15/05/2012	Cook's Tours Pty Ltd	Two Full Page Advertisements	1200.00
15742	15/05/2012	Corporate Express	Stationery order - April, 2012	2339.95
15743	15/05/2012	Davric Australia	Stubby Holders - revised Sly Grog Shop	504.90
15744	15/05/2012	Eagle Petroleum (WA) Pty Ltd	Petrol and Motorcharge Retail Cards for April, 2012	799.69
15745	15/05/2012	Earth Australia Contracting Pty Ltd	Hire of Excavator and Loader as well as supply of 3500m3 of Gravel	34485.00
15746	15/05/2012	Enigin Western Australia	CEEP Grant for LED Street Light retrofit	2200.00
15747	15/05/2012	Express Yourself Printing	Tower Street Times Printing and Stock Sold on Consignment - CRC	802.96
15748	15/05/2012	FESA	Adjustment to Property at Lot 972, 26 Tower Street - ESL Income	55.00
15749	15/05/2012	Forman Bros	Work as detailed by Works Manager, Plumbing on Caravan P843, Sports Complex and Toilets at Gwalia.	3560.15
15750	15/05/2012	Goldfields Commercial Security P/L	Security Monitoring and Service Calls - April, 2012	1528.95
15751	15/05/2012	Goldfields Nissan	Registration - Nissan Navara	142.70
15752	15/05/2012	Goldline Distributors	Goods for Shire and Hoover House as requested	2543.51
15753	15/05/2012	J.R. & A. Hersey Pty Ltd	Orange Ref Cone, Black and Blue Electrical Tape	603.24
15754	15/05/2012	Jason Signmakers	Street Signs as requested by Engineer	655.60
15755	15/05/2012	Johnson Gold Partnership	Earthworks - Grave Digging	275.00
15756	15/05/2012	Kalgoorlie Boulder Racing Club	Leonora Golden Gift Sponsorship - Race Meeting Sunday 20th May, 2012	726.00
15757	15/05/2012	Kalgoorlie Retravision	Front Load Washer for 229 Hoover Street	1545.00
15758	15/05/2012	Kalgoorlie Trophy & Engraving Services	Medals and Trophies for Basketball Competition	260.00
15759	15/05/2012	Keep Australia Beautiful Council	Orange Roadside Litter Bags	468.00
			Sub Total	\$95,561.56

President:

Cheque	Date	Name	Item	Payment
			Balance Brought Forward	\$95,561.56
15760	15/05/2012	Kerion Pty. Ltd.	Cancelled Cheque	0.00
15761	15/05/2012	Kleenheat Gas	Gas Cylinders for Shire owned properties	1,110.88
15762	15/05/2012	Leonora Post Office	Postage, February - April 2012	1,019.45
15763	15/05/2012	LGISWA	Adjustment Premium from Valuation - New Rubbish Truck	4,140.33
15764	15/05/2012	Office National Kalgoorlie	Monthly Rental - CRC and Shire for Photocopier, Click Charge and Service	1,058.62
15765	15/05/2012	Onsite Rental Group	Hire of Rubber Tired Roller (24 Tonne) April	4,282.21
15766	15/05/2012	Outback Parks&Lodges	Accommodation for Nikki Stranks and Mark Wilcox	11,094.60
15767	15/05/2012	Powerchill Electrical & Refrigeration	Investigate/repair faults at Public Toilets and Youth Centre	891
15768	15/05/2012	Reliance Petroleum	Vanellus Multifleet	959.99
15769	15/05/2012	Reynolds Graphics Pty Ltd	Golden Gift Website Hosting and updates	3,251.60
15770	15/05/2012	RLG Mechanical Services	Repairs to P2221, P000 and P6	1,625.28
15771	15/05/2012	Rolsh Productions	Heart of Gold Books and Calendars sold on Consignment	282.15
15772	15/05/2012	Skippers Aviation Pty Ltd	Flights for Jaquie Sherrif and Rikki Clarke	1,164.00
15773	15/05/2012	Toll Ipec Pty Ltd	Freight Costs	171.31
15774	15/05/2012	Toll Priority	WA Storage Fee for April, 2012	285.25
15775	15/05/2012	TPL Communications	Cabling, Parts and Labour costs associated with new computer system at Leonora Medical Practice	6,482.34
15776	15/05/2012	UHY Haines Norton	Registration for "Financial Reporting and Management Reporting"	1,595.00
15777	15/05/2012	WA Country Health Service - Goldfields	Rental of Surgery and Consulting Rooms May 2012	408.8
15778	15/05/2012	WA Local Government Association	Advertising for Child Care Worker - March, 2012	1,249.91
15779	15/05/2012	Wentworth Plaza Hotel	Accommodation Meals and Incidentals for Gil Leslie and Gemma Boucher	1,113.00
15780	15/05/2012	Western Australian Museum	40x 110 in the Waterbag Books	1,015.55
15781	15/05/2012	Western Plant Hire (WA) Pty Ltd	Plant Hire - March 2012	8,910.00
15782	15/05/2012	Westland Autos No1 Pty Ltd	15000km Services - P2	363.65
15783	15/05/2012	WesTrac Pty Ltd	Diagnose and repair faults on P011 and P289	1,097.89
15794	14/05/2012	Amcom IP Telephony Pty Ltd	Phone Usage - Medical Centre, April, 2012	27.50
15795	14/05/2012	Central Hotel	Accommodation, Meals and Incidentals for Charles Dalton	144.00
15796	14/05/2012	Department Of Transport	Registration for License 1CVT011	157.85
15797	14/05/2012	Gail Ross	Goods Purchased for Hoover House	101.20
15798	14/05/2012	Horizon Power	Power Usage - Shire owned properties	28,688.98
15799	14/05/2012	J L Sherriff	Provision of Consultancy Services - April, 2012	10,361.20
15800	14/05/2012	Kerion Pty. Ltd.	Flight Costs - Choir Boys - Golden Gift	10,488.35
15801	14/05/2012	Mackay Projects Pty Ltd	Engineering Services - 1/3/2012 - 30/4/2012	19,140.00
15802	14/05/2012	Majstrovich Building Co	Construction of Carport at Info Centre	60,830.00
15803	14/05/2012	MLG OZ Pty Ltd	Supply and Deliver 20mm Roadbase - 2889.3 Tonnes	47,037.80
			Sub Total	\$326,111.25

President: _____

			Balance Brought Forward	\$326,111.25
15804	14/05/2012	NetRegistry Pty Ltd	Renewal of Domain Name - leonora.wa.gov.au	55.00
15805	14/05/2012	QK Technologies Pty Ltd	Professional LDC - Leonora Child Care Centre - 1/7/12 - 30/6/13	880.00
15806	14/05/2012	Telstra	Phone/Internet Usage – Shire owned properties	9,632.88
15807	14/05/2012	Water Corporation	Water Usage – Oval and Standpipe	6,896.90
15808	14/05/2012	West Australian Newspapers Ltd	Advertising Costs - April, 2012	239.00
			GRAND TOTAL	\$343,815.03

10.3 ENVIRONMENTAL HEALTH AND BUILDING OFFICER

Nil

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

Nil

B. OFFICERS

Nil

Deputy CEO commenced presentation with regard to Draft Corporate Business Plan, the content that requires inclusion in the plan and action lists to address goals and visions set out in the Strategic Community Plan.

The meeting was adjourned at 10:20am for a morning tea break.

The meeting resumed at 10:35am with all those previously listed in attendance record present, as well as Mr Bruno Sceresini and Mr Graham Thompson, consultants for the Shire of Leonora Custom Milling Proposal.

Cr JF Carter welcomed Mr Sceresini and Mr Thompson to the meeting and invited them to present to Council an update on the Custom Milling Proposal.

Mr Sceresini and Mr Thompson provided a final written report to those present, and advised that although the project was unlikely to proceed in the direction originally envisaged, it still had the capacity to proceed on a commercial level, without the Shire of Leonora's direct involvement. It was noted that several potential stakeholders with whom discussions had taken place had commended the Council for the foresight to consider such a proposal.

Cr JF Carter thanked Mr Sceresini and Mr Thompson for their efforts and assistance with the project. Mr Sceresini and Mr Thompson left the meeting at 11:15am.

Discussions continued on action lists to be included in Corporate Business Plan.

12.0 NEXT MEETING19th June, 2012, 9:30 am in the Shire of Leonora Council Chambers.**13.0 CLOSURE OF MEETING**

There being no further business, Presiding Member Cr JF Carter declared the meeting closed at 12:55 pm