

SHIRE OF LEONORA

MINUTES OF AN ORDINARY COUNCIL MEETING



**MINUTES OF ORDINARY MEETING HELD
IN SHIRE CHAMBERS, LEONORA ON
TUESDAY 15TH FEBRUARY, 2011
COMMENCING AT 9:32AM**

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

1.1 Cr Carter declared the meeting open at 9.32am

1.2 Visitors or members of the public in attendance – Member of the Public, Mr H. Buckingham.

At 10:30am, Dr Charl Du Plessis will be in attendance to address the Council.

At 11:15am, Mr Leon Steel and Mr David MacDonald, representing the Leonora Motor Cycle Racing Club, will be in attendance to address the Council.

At 11:45am Mr Bob Majstrovich, Majstrovich Building Company, will be attendance to provide progress update on works at the Bowling Club Facility.

1.3 Financial Interests Disclosure – Nil

2.0 DISCLAIMER NOTICE

3.0 RECORD OF ATTENDANCE / APOLOGIES / LEAVE OF ABSENCE

3.1 PRESENT

President	J F Carter
Deputy President	P Craig
Councillors	L Petersen
	G W Baker
	R Norrie
	J C Kennedy
	S J Heather
	MWV Taylor
Chief Executive Officer	J G Epis
Deputy Chief Executive Officer	T Browning

3.2 APOLOGIES

Cr NG Johnson

3.3 LEAVE OF ABSENCE (PREVIOUSLY APPROVED)

Nil

4.0 RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE

Nil

5.0 PUBLIC QUESTION TIME

Mr H Buckingham had provided a written question enquiring about the deviation road (east) in Leonora, and whether the Council will allow trucks to use this road.

The Shire President requested the CEO to respond to the question. The CEO responded as follows:

If a recommendation were required to be presented to Council with regard to this matter, the recommendation would be not to allow trucks to use this road. The reasons for this include:

- Road was created for over width and over height vehicles only
- Not having locked gates at either side of road is currently creating issues for police, as the road is being used as a drag strip, as well as a deviation to avoid police (people driving under the influence, in un-roadworthy vehicles and/or unlicensed drivers). A severe accident occurred last Thursday on that road due to some of the above mentioned circumstances.
- Residents in close proximity to the deviation complain about dust etc.
- Works and Services Manager has already been instructed to erect gates ASAP, which will also be locked at both ends to prevent unauthorised persons using the road.

- To use this road as a bypass, the Leonora-Laverton Road intersection will be required to be upgraded to Main Roads WA standard, at a cost of approximately \$100,000. In addition to this, a road reserve will need to be created and excised from the current lease, with dedication etc. This process can take up to 10 years (with example of airport runway extension in Leonora as reference for this timeframe).
- Approval would need to be sought from agencies such as Department for Planning and Infrastructure, Department Mineral Resources (mining tenements in the area), native title claimant groups, Aboriginal Heritage survey to be undertaken.
- Curve at northern end would need to be redesigned to comply with standards.

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 Kennedy, seconded Cr Taylor that the Minutes of the Ordinary Meeting held on 17th December, 2010 be confirmed as a true and accurate record.

CARRIED (8 VOTES TO 0)

9.0 ANNOUNCEMENTS BY PRESIDING MEMBER WITHOUT DISCUSSION

Nil

10.0 REPORTS OF OFFICERS
10.1 CHIEF EXECUTIVE OFFICER
10.1(A) PURCHASE OF PROPERTY

SUBMISSION TO: Meeting of Council
Meeting Date: 15th February, 2011

AGENDA REFERENCE: 10.1 (A) FEB 11

SUBJECT: Purchase of Property

LOCATION / ADDRESS: Leonora

NAME OF APPLICANT: Shire of Leonora

FILE REFERENCE: Lands Department Town Lots 6.4

AUTHOR, DISCLOSURE OF ANY INTEREST AND DATE OF REPORT

NAME: James Gregory Epis

OFFICER: Chief Executive Officer

INTEREST DISCLOSURE: Nil

DATE: 28th January, 2011

BACKGROUND

In August, 2001 I advised the Department of Land Administration that all improvements had been removed from Lot 1 Gwalia Street, Leonora and that the estates beneficiary was not interested in the land. The estate referred to the late Alice Ada Hoviacky. At this time I sought cancellation of the lease and disposal to the Shire of Leonora. In June, 2010 (almost 10 years later) I did write to the Department of Regional Development and Lands seeking information in regards my original request.

In July, 2010 the Department advised that following consultation with the Department of Mines and Petroleum, the Water Corporation and the Department of Planning it was prepared to offer the land to the Shire of Leonora. Due to past tenure, the "future act" process under the Native Title Act 1993 was not required.

On the 30th July, 2010 I advised the Department that even though purchase of the land was not included in the current budget, Council was still interested in acquiring the land freehold.

In January, 2011 the Department advised that approval had been given to make Leonora Lot 1 available for sale to the Shire of Leonora for the purchase price of \$15,000.00 (including GST) subject to the Shire of Leonora being responsible for any servicing costs required.

STATUTORY ENVIRONMENT

- (I) The purchase of the land in accordance with Section 86 and other Sections of the Land Administration Act 1997.
- (II) Section 6.8 of the Local Government Act, dealing with expenditure from the municipal fund not included in the annual budget states –
 - a) is incurred in a financial year before the adoption of the annual budget by the local government;
 - b) is authorised in advance by resolution; or
 - c) is authorised in advance by the mayor or president in an emergency.

POLICY IMPLICATIONS

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

FINANCIAL IMPLICATIONS

Not being aware that the land would be offered to the Shire of Leonora in the current financial year an amount was not included in the Budget.

STRATEGIC IMPLICATIONS

The availability of vacant land within the townsite is currently limited. Staff housing is an issue Council will need to deal with in years to come.

RECOMMENDATION

That Council resolve to purchase Lot 1 Gwalia Street, Leonora on Deposited Plan 222749, the purchase price being \$15,000.00 (including GST) and that expenditure be authorised in accordance with Section 6.8 of the Local Government Act 1995, not having been included in the Annual Budget.

VOTING REQUIREMENT

Absolute majority required.

COUNCIL DECISION

Moved Cr Craig, seconded Cr Baker, that Council resolve to purchase Lot 1 Gwalia Street, Leonora on Deposited Plan 222749, the purchase price being \$15,000.00 (including GST) and that expenditure be authorised in accordance with Section 6.8 of the Local Government Act 1995, not having been included in the Annual Budget.

CARRIED BY ABSOLUTE MAJORITY (8 VOTES TO 0)

10.0 REPORTS OF OFFICERS

10.1 CHIEF EXECUTIVE OFFICER

10.1(B) AUDIT APPOINTMENT

SUBMISSION TO: Meeting of Council
Meeting Date: 15th February, 2011

AGENDA REFERENCE: 10.1 (B) FEB 11

SUBJECT: Audit Appointment

LOCATION / ADDRESS: Leonora

NAME OF APPLICANT: Shire of Leonora

FILE REFERENCE: Audits – Reports and Minutes 1.10

AUTHOR, DISCLOSURE OF ANY INTEREST AND DATE OF REPORT

NAME: James Gregory Epis

OFFICER: Chief Executive Officer

INTEREST DISCLOSURE: Nil

DATE: 7th February, 2011

BACKGROUND

At the meeting of Council held on the 17th December, 2010 it was resolved that the Chief Executive Officer invite Expressions of Interest from Qualified Registered Company Auditors or Approved Auditors for the purposes of the Local Government Act 1995 to provide audit services to the Shire of Leonora for three (3) consecutive financial years commencing 1st July, 2010.

In preparing their quotation, interested firms were requested to provide detail in regards the following:

- objectives of the audit;
- the scope of the audit;
- a plan for the audit;
- detailed remuneration and expenses to be paid for their services;
- the method Council is to use when communicating and supplying information to the auditor; and
- details in regards their proven performance.

A notice inviting expressions of interest was published in the West Australian on the 8th and 15th January, 2011 with the closing date being the 4th February, 2011.

Expressions of Interest was received from:

	June 2011	June 2012	June 2013
• Anderson Munro & Wyllie	\$ 8,750.00	\$ 9,250.00	\$ 9,800.00
• RSM Bird Cameron	\$12,100.00	\$13,458.00	\$14,267.00
• Byfields	\$14,650.00	\$15,210.00	\$15,900.00

Above fees exclude GST.

STATUTORY ENVIRONMENT

In accordance with Section 7.2 to 7.13 of the Local Government Act 1995 and Local Government Audit Regulations 4 to 8.

Section 7.3 of the Local Government Act 1995 states:

1. A Local Government is to, from time to time whenever such an appointment is necessary or expedient, appoint a person to be its auditors.
2. The Local Government may appoint one or more persons as its auditors.
3. The Local Government's auditors is to be a person who is:
 - (a) a registered company auditor; or
 - (b) an approved auditor.

POLICY IMPLICATIONS

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

FINANCIAL IMPLICATIONS

Audit fees are included in all Annual Budgets. As an example, for the 2010/2011 Financial Year an amount of \$6,000.00 has been allocated. This however, is for annual audit only and not an interim audit as well as is the case for the next three years.

STRATEGIC IMPLICATIONS

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

RECOMMENDATION

That Council resolve to accept the quote submitted by Anderson Munro & Wyllie, Chartered Accountants and that they be appointed as Auditors for the next three years ending 30th June, 2013 and that the appointment be made in the names of Bill Thomas CA, B. BUS and Chris McLaughlin CA, B. BUS both Registered Company Auditors.

VOTING REQUIREMENT

Absolute majority required.

COUNCIL DECISION

Moved Cr Baker, seconded Cr Heather, that Council resolve to accept the quote submitted by Anderson Munro & Wyllie, Chartered Accountants and that they be appointed as Auditors for the next three years ending 30th June, 2013 and that the appointment be made in the names of Bill Thomas CA, B. BUS and Chris McLaughlin CA, B. BUS both Registered Company Auditors.

CARRIED BY ABSOLUTE MAJORITY (8 VOTES TO 0)

Mr H Buckingham left the meeting at 9:50am

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 February, 2011

AGENDA REFERENCE: 10.2 (A) FEB 11

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: 7th February, 2011

BACKGROUND

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

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

Monthly Financial Statements submitted for adoption include:

- (a) Statement of Financial Activity – 31st December, 2010 and 31st January, 2011
- (b) Compilation Report
- (c) Material Variances – 31st January, 2011

STATUTORY ENVIRONMENT

Part 4 — Financial reports— s. 6.4

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

(1A) *In this regulation —*

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

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

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

POLICY IMPLICATIONS

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

FINANCIAL IMPLICATIONS

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

STRATEGIC IMPLICATIONS

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

RECOMMENDATION

That the Monthly Financial Statements for the month ended 31st December, 2010 and 31st January, 2011 consisting of:

- (d) Statement of Financial Activity – 31st December, 2010 and 31st January, 2011
- (e) Compilation Report
- (f) Material Variances – 31st January, 2011

be accepted.

VOTING REQUIREMENT

Simple Majority

COUNCIL DECISION

Moved Cr Petersen, seconded Cr Taylor that the Monthly Financial Statements for the month ended 31st December, 2010 and 31st January, 2011 consisting of:

- (a) Statement of Financial Activity – 31st December, 2010 and 31st January, 2011
- (b) Compilation Report
- (c) Material Variances – 31st January, 2011

be accepted.

CARRIED (8 VOTES TO 0)

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

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

	NOTE	31 Dec 2010 Actual \$	31 Dec 2010 Y-T-D Budget \$	2010/11 Amended Budget \$	Variences Budget to Actual Y-T-D %
<u>Operating</u>					
Revenues					
	1,2				
Governance		1,254	40,910	41,660	(96.93%)
General Purpose Funding		559,170	394,864	823,451	41.61%
Law, Order, Public Safety		9,081	21,672	43,350	(58.10%)
Health		7,090	8,362	16,720	(15.21%)
Education and Welfare		79,927	207,890	270,790	(61.55%)
Housing		18,743	20,748	41,520	(9.66%)
Community Amenities		76,264	215,775	498,315	(64.66%)
Recreation and Culture		81,547	645,950	719,516	(87.38%)
Transport		526,588	900,940	1,058,944	(41.55%)
Economic Services		151,480	119,328	380,150	26.94%
Other Property and Services		605,302	63,352	141,700	855.46%
		<u>2,116,446</u>	<u>2,639,791</u>	<u>4,036,116</u>	(19.83%)
(Expenses)					
	1,2				
Governance		(115,209)	(155,232)	(285,998)	25.78%
General Purpose Funding		(208,630)	(184,415)	(368,831)	(13.13%)
Law, Order, Public Safety		(61,053)	(87,103)	(174,211)	29.91%
Health		(273,754)	(281,764)	(438,712)	2.84%
Education and Welfare		(97,947)	(138,496)	(282,000)	29.28%
Housing		0	0	0	0.00%
Community Amenities		(112,219)	(145,820)	(291,638)	23.04%
Recreation & Culture		(415,528)	(623,528)	(1,157,018)	33.36%
Transport		(1,611,965)	(1,953,450)	(3,524,856)	17.48%
Economic Services		(471,133)	(457,464)	(1,229,954)	(2.99%)
Other Property and Services		(577,604)	(34,990)	(70,000)	(1550.77%)
		<u>(3,945,042)</u>	<u>(4,062,262)</u>	<u>(7,823,218)</u>	2.89%
<u>Adjustments for Non-Cash</u>					
<u>(Revenue) and Expenditure</u>					
(Profit)/Loss on Asset Disposals	4	49,911	(183,059)	(433,637)	127.26%
Depreciation on Assets		702,378	709,506	1,419,000	1.00%
<u>Capital Revenue and (Expenditure)</u>					
Purchase Land Held for Resale	3	0	0	0	0.00%
Purchase Land and Buildings	3	(858,241)	(1,777,087)	(3,554,173)	51.71%
Purchase Infrastructure Assets - Roads	3	(1,000)	(161,622)	(323,243)	99.38%
Purchase Infrastructure Assets - Other	3	(619,905)	0	0	100.00%
Purchase Plant and Equipment	3	(321,194)	(368,204)	(736,408)	12.77%
Purchase Furniture and Equipment	3	(8,362)	(10,000)	(20,000)	16.38%
Proceeds from Disposal of Assets	4	181,364	466,819	933,637	61.15%
Transfers to Reserves (Restricted Assets)	6	(32,406)	(1,000)	(2,000)	(3140.60%)
Transfers from Reserves (Restricted Assets)	6	3,323	500,000	1,000,000	99.34%
ADD Net Current Assets July 1 B/Fwd	7	696,535	866,861	866,861	19.65%
LESS Net Current Assets Year to Date	7	2,515,805	3,137,865	(118,944)	19.82%
Amount Raised from Rates	8	<u>(4,551,998)</u>	<u>(4,518,121)</u>	<u>(4,518,121)</u>	

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

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

1. SIGNIFICANT ACCOUNTING POLICIES

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

(a) Basis of Accounting

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

(b) The Local Government Reporting Entity

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

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

Council currently hold no funds on behalf of other entities.

(c) Rounding Off Figures

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

(d) Rates, Grants, Donations and Other Contributions

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

(e) Goods and Services Tax

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

(f) Cash and Cash Equivalents

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

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

(g) Trade and Other Receivables

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

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

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

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(h) General

Inventories are valued at the lower of cost and net realisable value. Net realisable value is the estimated selling price in the ordinary course of business less the estimated costs of completion and the estimated costs necessary to make the sale.

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

Land Held for Resale

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

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

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

(i) Fixed Assets

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

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

(j) Depreciation of Non-Current Assets

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

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

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

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

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(k) Impairment

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

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

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

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

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

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

(l) Trade and Other Payables

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

(m) Employee Benefits

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

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

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

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

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

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

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(n) Interest-bearing Loans and Borrowings

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

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

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

Borrowing Costs

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

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

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

(p) Current and Non-Current Classification

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

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

2. STATEMENT OF OBJECTIVE

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

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

GOVERNANCE

Includes costs and revenues associated with the President and Councillors in the exercise of their obligations as a governing body. Items of expenditure include conference, travel, meeting attendance fees, presidential allowance, receptions, donations, subscriptions and phone rentals. Costs of advertising and conducting elections are also included. Revenues include election nomination fees and reimbursements by members for private expenses. An administration cost is also allocated which enables staff to process Council Meeting procedures, implement all government decisions and conduct Council meetings. Cost of conducting audit of Council books of accounts and procedures is also include under this heading.

GENERAL PURPOSE FUNDING

1 Rates

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

2 Grants

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

3 Interest from Investments

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

LAW, ORDER, PUBLIC SAFETY

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

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

2. STATEMENT OF OBJECTIVE (Continued)

HEALTH

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

EDUCATION AND WELFARE

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

HOUSING

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

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

COMMUNITY AMENITIES

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

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

Provision of Christmas decorations in Leonora Town site.

Operation of the Leonora Cemetery.

RECREATION AND CULTURE

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

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

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

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

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

2. STATEMENT OF OBJECTIVE (Continued)

TRANSPORT

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

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

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

ECONOMIC SERVICES

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

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

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

OTHER PROPERTY & SERVICES

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

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

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

3. ACQUISITION OF ASSETS		31 Dec 2010 Actual \$	2010/11 Amended Budget \$
The following assets have been acquired during the period under review:			
<u>By Program</u>			
Law, Order, Public Safety			
Ranger Vehicle	PE	36,852	35,000
Health			
Health Vehicle	PE	42,271	42,271
Doctor Vehicle	PE	42,271	42,271
Education and Welfare			
Youth Centre Refurbishment	LB	8,233	150,000
Utility Youth Officer	PE	21,082	30,000
Housing			
1260 Fitzgerald St - Shed	LB	3,734	32,000
1260 Fitzgerald St - furniture	FE	1,430	0
Community Amenities			
Izuzu Garbage Truck	PE	0	0
Cemetery Entrance	LB	0	75,000
Underground Power Industrial Subdivision	IO	619,905	970,000
Caravan Toilet Dump	LB	0	40,000
Recreation and Culture			
Oval Sports Facility	FE	6,932	20,000
Leonora Lawn Bowling Field	LB	837,979	2,277,173
Oval Caretakers Residence/fence	LB	8,295	10,000
Transport			
Leonora Nambi Seal	IR	1,000	323,243
Manager Works Vehicle	PE	50,784	50,784
Ford Ranger	PE	0	35,000
Cat Grader	PE	0	410,000
Airport Fuel Facility	IO	0	0
Other Property and Services			
Ford Ranger	PE	36,852	0
CEO Vehicle	PE	48,811	48,811
DCEO Vehicle	PE	42,271	42,271
		<u>1,808,702</u>	<u>4,633,824</u>

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

		31 Dec 2010 Actual \$	2010/11 Amended Budget \$
3. ACQUISITION OF ASSETS (Continued)			
<u>By Class</u>			
Land for Resale	LR	0	0
Land and Buildings	LB	858,241	3,554,173
Infrastructure Assets - Roads	IR	1,000	323,243
Infrastructure Assets - Other	IO	619,905	0
Plant and Equipment	PE	321,194	736,408
Furniture and Equipment	FE	8,362	20,000
		1,808,702	4,633,824
		1,808,702	4,633,824

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

4. DISPOSALS OF ASSETS

<u>By Program</u>	Net Book Value	Sale Proceeds	Profit(Loss)
	30-Nov 2010 Actual \$	30-Nov 2010 Actual \$	30-Nov 2010 Actual \$
Health			
Health Vehicle	33,588	27,273	(6,315)
Doctor Vehicle	33,159	29,091	(4,068)
Transport			
Manager Works Vehicle	33,931	22,727	(11,204)
Ford Ranger	27,878	20,000	(7,878)
Ford Ranger	27,916	20,000	(7,916)
Other Property & Services			
CEO Vehicle	41,470	35,000	(6,470)
DCEO Vehicle	33,333	27,273	(6,060)
	231,275	181,364	(49,911)

<u>By Class</u>	Net Book Value	Sale Proceeds	Profit(Loss)
	30-Nov 2010 Actual \$	30-Nov 2010 Actual \$	30-Nov 2010 Actual \$
Plant & Equipment			
Health Vehicle	33,588	27,273	(6,315)
Manager Works Vehicle	33,931	22,727	(11,204)
Ford Ranger	27,878	20,000	(7,878)
Ford Ranger	27,916	20,000	(7,916)
CEO Vehicle	41,470	35,000	(6,470)
Doctor Vehicle	33,159	29,091	(4,068)
DCEO Vehicle	33,333	27,273	(6,060)
	231,275	181,364	(49,911)

Summary

	2010/11
	\$
Profit on Asset Disposals	0
Loss on Asset Disposals	(49,911)
	<u>(49,911)</u>

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

5. INFORMATION ON BORROWINGS

(a) Debenture Repayments

The Shire of Leonora has no borrowings.

(b) New Debentures 2010/11

No new debentures were raised during the reporting period.

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

	31 Dec 2010 Actual \$	2010/11 Amended Budget \$
6. RESERVES		
Cash Backed Reserves		
(a) Long Service Leave Reserve		
Opening Balance	123,196	123,196
Amount Set Aside / Transfer to Reserve	2,861	0
Amount Used / Transfer from Reserve	0	0
	126,057	123,196
(b) Fire Disaster Reserve		
Opening Balance	12,115	12,115
Amount Set Aside / Transfer to Reserve	3,604	2,000
Amount Used / Transfer from Reserve	(3,323)	0
	12,396	14,115
(c) Plant Purchase Reserve		
Opening Balance	992	992
Amount Set Aside / Transfer to Reserve	0	0
Amount Used / Transfer from Reserve	0	0
	992	992
(d) Bowling Green Reserve		
Opening Balance	1,001,642	1,001,642
Amount Set Aside / Transfer to Reserve	23,259	0
Amount Used / Transfer from Reserve	0	(1,000,000)
	1,024,901	1,642
(e) Annual Leave Capital Reserve		
Opening Balance	115,482	115,482
Amount Set Aside / Transfer to Reserve	2,682	0
Amount Used / Transfer from Reserve	0	0
	118,164	115,482
Total Reserves	1,282,510	255,427

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

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

	31 Dec 2010 Actual \$	2010/11 Amended Budget \$
6. RESERVES (Continued)		
Summary of Transfers To Cash Backed Reserves		
Transfers to Reserves		
Long Service Leave Reserve	2,861	0
Fire Disaster Reserve	3,604	2,000
Plant Purchase Reserve	0	0
Bowling Green Reserve	23,259	0
Annual Leave Reserve	2,682	0
	<u>32,406</u>	<u>2,000</u>
Transfers from Reserves		
Long Service Leave Reserve	0	0
Fire Disaster Reserve	(3,323)	0
Plant Purchase Reserve	0	0
Bowling Green Reserve	0	(1,000,000)
Annual Leave Reserve	0	0
	<u>(3,323)</u>	<u>(1,000,000)</u>
Total Transfer to/(from) Reserves	<u>29,083</u>	<u>(998,000)</u>

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

Long Service Leave Reserve

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

Fire Disaster Reserve

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

Plant Replacement Reserve

- to be used for the purchase of major plant.

Bowling Green Reserve

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

Annual Leave Reserve

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

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

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

	31 Dec 2010 Actual \$	Brought Forward 1-Jul \$
7. NET CURRENT ASSETS		
Composition of Estimated Net Current Asset Position		
 CURRENT ASSETS		
Cash - Unrestricted	2,250,474	505,432
Cash - Restricted	1,282,510	1,253,427
Receivables	416,968	368,413
Inventories	31,257	40,645
	3,981,209	2,167,917
 LESS: CURRENT LIABILITIES		
Payables and Provisions	(182,894)	(217,955)
NET CURRENT ASSET POSITION	3,798,315	1,949,962
Less: Cash - Reserves - Restricted	(1,282,510)	(1,253,427)
NET CURRENT ASSET POSITION	2,515,805	696,535

SHIRE OF LEONORA

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2010 TO 31 DECEMBER 2010

8. RATING INFORMATION

RATE TYPE	Rate in \$	Number of Properties	Rateable Value \$	2010/11 Rate Revenue \$	2010/11 Interim Rates \$	2010/11 Back Rates \$	2010/11 Total Revenue \$	2010/11 Amended Budget \$
Differential General Rate								
GRV	0.0545	574	15,330,862	835,532	52,091	0	887,623	835,531
UV Pastoral	0.0450	26	1,239,156	55,762	0	0	55,762	56,762
UV Other	0.1200	1,185	27,581,983	3,309,838	9,825	0	3,319,663	3,443,328
Sub-Totals		1,785	44,152,001	4,201,132	61,916	0	4,263,048	4,335,621
Minimum Rates	Minimum \$							
GRV	250	100	138,068	25,000	(250)	0	24,750	24,500
UV Pastoral	250	4	15,156	1,000	0	0	1,000	257,000
UV Other	250	1,028	1,160,752	257,000	9,110	0	266,110	1,000
Sub-Totals		1,132	1,313,976	283,000	8,860	0	291,860	282,500
							4,554,908	4,618,121
Write-offs							(2,910)	(100,000)
Totals							4,551,998	4,518,121

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

The general rates detailed above for the 2010/11 financial year have been determined by Council on the basis of raising the revenue required to meet the deficiency between the total estimated expenditure proposed in the budget and the estimated revenue to be received from all sources other than rates and also bearing considering the extent of any increase in rating over the level adopted in the previous year.

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

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

9. TRUST FUNDS

Council holds no funds on behalf of other entities

COMPILATION REPORT TO THE SHIRE OF LEONORA

(1) Scope

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

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

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

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

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

(2) Legislative Framework

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

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

UHY Haines Norton

Shire of Leonora

Material Variances as at 31st December 2010

**Variances 2010/11 Budget to Actual
Month Ended 31/12/2010**

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

ACCOUNT	NAME	ACTUAL		Year To Date BUDGET	DIFFERENCE	REASON FOR VARIANCE
Income						
I030008 · Rates - Additional GRV		51,842.97	0.00	\$ 51,842.97		More new assessments and valuation increases than anticipated
I030009 · Rates - Additional UV		34,944.11	66,181.00	\$ (31,236.89)		Less tenement grants and valuation increases than anticipated
I030011 · Rates - Mining Written Back		(17,381.19)	(50,002.00)	\$ 32,620.81		Less tenement deaths and valuation decreases than anticipated
I030022 · Interest Revenue - Municipal		34,026.65	12,502.00	\$ 21,524.65		Good rate collection has contributed to higher than expected interest payments
I030023 · Interest Revenue - Reserves		29,085.13	5,038.00	\$ 24,047.13		Investments not required to be called upon as early as expected (more interest)
I041430 · Structural Reform Funding		0.00	40,000.00	\$ (40,000.00)		Funding not yet requested
I080012 · Youth Centre Refurbishment Grant PEP		30,046.36	150,000.00	\$(119,953.64)		Some grants starting to flow through, other applications still pending
I107457 · Gain on Sale Of Assets		0.00	137,738.00	\$(137,738.00)		Garbage Truck no longer being sold, industrial land sales to occur later this year
I114482 · Grant - Bowling Club (State)		30,000.00	535,000.00	\$(505,000.00)		\$100k misallocated (A/C I030029) remainder not yet drawn down from CLG
I114484 · Grant - Netball/Tennis Courts		0.00	37,366.00	\$ (37,366.00)		Funds not yet requested (work not yet carried out)
I116413 · Grant - Telecentre Wages		0.00	24,000.00	\$ (24,000.00)		Audited statements to be forwarded to DLG prior to funds being released
I122054 · Grant - RRG Improvement Old		0.00	67,557.00	\$ (67,557.00)		Recoup not yet submitted, therefore funds not yet received
I122055 · Grant - RRG Improvement Leo		0.00	47,144.00	\$ (47,144.00)		Recoup not yet submitted, therefore funds not yet received
I122056 · Grant - Blackspot		0.00	100,000.00	\$(100,000.00)		Recoup not yet submitted, therefore funds not yet received
I122200 · Grant - MRWA Direct		0.00	94,000.00	\$ (94,000.00)		Recoup not yet submitted, therefore funds not yet received
I122208 · Kurrajong St Lighting		0.00	35,000.00	\$ (35,000.00)		Subject to grant approval - e.g. Crime Prevention (submission not yet prepared)
I122300 · Gain on Disposal of Assets		0.00	73,000.00	\$ (73,000.00)		Grader, other vehicles not yet purchased

I126410 · Fees Landing at Airport	62,210.28	41,498.00	\$ 20,712.28	Increased aircraft movements than budget estimates
I134 · Gwalia Historical Precinct	27,918.11	0.00	\$ 27,918.11	Income now processed through Shire accounts since September 2010
I136468 · Cont to Gold Plant Feas. Study	0.00	24,998.00	\$ (24,998.00)	Subject to grant approval - GVROC or other source (also delay in timing of p
I132002 · Contribution Golden Gift	21,113.64	0.00	\$ 21,113.64	Income received earlier than anticipated
I145500 · Suspense	251,072.21	0.00	\$ 251,072.21	This item is balanced out with A/C E149999 (used for short term transaction
I141450 · Charges - plant hire	332,461.94	50,002.00	\$ 282,459.94	More private works than budget estimate
	\$			
	887,340.21	2.00	\$(603,681.79)	

Expenditure

E030013 · Admin Allocated to Rates	178,559.91	159,417.00	\$ 19,142.91	Alteration to timing of original programme
E041030 · Conference Expenses	20,867.07	38,000.00	\$ (17,132.93)	Alteration to timing of original programme
E041187 · Strategic Plan Development	0.00	45,000.00	\$ (45,000.00)	Alteration to timing of original programme
E080005 · Childcare Centre Salaries	50,047.10	71,002.00	\$ (20,954.90)	Have been operating most of the year with one less staff member
E101030 · Refuse site maintenance	6,460.55	24,998.00	\$ (18,537.45)	Alteration to timing of original programme
E113030 · Parks and Gardens	26,065.85	42,502.00	\$ (16,436.15)	Alteration to timing of original programme
E113050 · Sporting Leonora	15,036.75	40,000.00	\$ (24,963.25)	Not all groups have fully utilised their approved grant yet
E113060 · Sporting Leinster	450.00	40,000.00	\$ (39,550.00)	Not all groups have fully utilised their approved grant yet
E113092 · Swimming Pool Maintenance	33,218.22	54,998.00	\$ (21,779.78)	Alteration to timing of original programme
E114290 · Salaries and Wages (Rec Centre)	23,588.94	50,002.00	\$ (26,413.06)	Have been operating this year to date with one only employee
E114352 · Tennis/netball Resurface	0.00	46,705.00	\$ (46,705.00)	Alteration to timing of original programme (work not yet carried out)
E116024 · Telecentre General Expense	29,527.78	7,500.00	\$ 22,027.78	Purchasing consumables and equipment as per successful grant application
E122180 · Street trees & watering	35,673.13	62,498.00	\$ (26,824.87)	Alteration to timing of original programme
E122189 · Street Lighting Kurrajong Street	0.00	17,498.00	\$ (17,498.00)	Alteration to timing of original programme
E122202 · Grant Blackspot MRWA	13,819.99	150,000.00	\$(136,180.01)	Alteration to timing of original programme
E122203 · Grant RRG-Old Agnew	0.00	101,335.00	\$(101,335.00)	Alteration to timing of original programme
E122204 · Grant RRG-Leo Nambi	46,581.37	70,716.00	\$ (24,134.63)	Alteration to timing of original programme
E122205 · Leinster Agnew Shoulder Grading	0.00	60,000.00	\$ (60,000.00)	Alteration to timing of original programme
E122298 · Depreciation Expense Depot	124,829.16	99,998.00	\$ 24,831.16	Review of allocation rates required
E132041 · Donation - Leonora Tourism	1,170.35	45,000.00	\$ (43,829.65)	Now funded by Shire, instead of one off payment
E134 · Gwalia Historical Precinct	58,762.04	0.00	\$ 58,762.04	Now managed by Shire, A/C E132041 & E132093 will be reallocated at bud
E132078 · Leonora Golden Gift	45,198.10	0.00	\$ 45,198.10	Residual Expenses
E132076 · NG Tourism Working Group	17,816.76	40,848.00	\$ (23,031.24)	Alteration to timing of original programme
E132082 · Interpretative Garden Project	0.00	19,169.00	\$ (19,169.00)	Project may no longer proceed (savings to be utilised with another project)
E132090 · Admin Allocation	29,759.99	52,208.00	\$ (22,448.01)	Evidence that admin allocation rate requires review
E132093 · Hoover Museum - Salary Subsidy	33,650.53	15,000.00	\$ 18,650.53	Wages now processed through Shire, this account to be reallocated at bud
E132095 · Regional Tourism Marketing	20,872.00	0.00	\$ 20,872.00	Reallocation required to account E132075
E132097 · Italian Girls - Gwalia	69,000.00	34,500.00	\$ 34,500.00	Alteration to timing of original programme (paid in one lump sum, not instal
E132044 · Legal Fees LGHM	0.00	15,000.00	\$ (15,000.00)	Now run through Shire, expenses allocated to E134

E132064 · Leonora Information Centre	32,657.46	9,000.00	\$ 23,657.46	Alteration to timing of original programme
E136042 · Gold Treat Feasibility Study	0.00	50,002.00	\$ (50,002.00)	Alteration to timing of original programme (grant not yet applied for)
E132094 · Info Centre Wages	0.00	15,000.00	\$ (15,000.00)	Alteration to timing of original programme (allocated against other accounts)
E141010 · Private Works	305,155.57	35,002.00	\$ 270,153.57	More private works than budget estimate
E142012 · Annual Leave Admin	0.00	16,500.00	\$ (16,500.00)	Usually calculated and allocated at year end
E142030 · Insurance Admin	37,194.28	18,000.00	\$ 19,194.28	Paid in one lump sum (no instalments)
E142144 · Consultants Fees	31,971.96	7,500.00	\$ 24,471.96	Some reallocation required to other schedules
E143040 · Insurance on Works	164,336.72	84,998.00	\$ 79,338.72	Paid in one lump sum (no instalments)
E144290 · Less POC Allocated to Projects	(242,808.85)	(184,500.00)	\$ (58,308.85)	More reasonable after review, some further refinements still required
E149999 · Suspense Account	253,408.90	0.00	\$ 253,408.90	This item is balanced out with A/C 1145500 (used for short term transactions)
	<u>\$1,462,871.63</u>	<u>\$1,455,396.00</u>	<u>\$7,475.63</u>	

SHIRE OF LEONORA
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY 2010 TO 31 JANUARY 2011

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SHIRE OF LEONORA
STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY 2010 TO 31 JANUARY 2011

	NOTE	31 Jan 2011 Actual \$	31 Jan 2011 Y-T-D Budget \$	2010/11 Amended Budget \$	Variences Budget to Actual Y-T-D %
<u>Operating</u>					
Revenues					
	1,2				
Governance		1,254	41,035	41,660	(96.94%)
General Purpose Funding		568,963	415,325	823,451	36.99%
Law, Order, Public Safety		11,242	25,285	43,350	(55.54%)
Health		7,797	9,755	16,720	(20.07%)
Education and Welfare		80,631	217,540	270,790	(62.94%)
Housing		22,823	24,210	41,520	(5.73%)
Community Amenities		76,480	262,865	498,315	(70.91%)
Recreation and Culture		91,786	658,211	719,516	(86.06%)
Transport		564,746	927,274	1,058,944	(39.10%)
Economic Services		180,744	129,465	380,150	39.61%
Other Property and Services		742,983	80,160	141,700	826.88%
		<u>2,349,449</u>	<u>2,791,125</u>	<u>4,036,116</u>	(15.82%)
(Expenses)					
	1,2				
Governance		(119,335)	(171,743)	(285,998)	30.52%
General Purpose Funding		(224,515)	(215,151)	(368,831)	(4.35%)
Law, Order, Public Safety		(73,161)	(101,621)	(174,211)	28.01%
Health		(291,377)	(307,922)	(438,712)	5.37%
Education and Welfare		(106,976)	(161,580)	(282,000)	33.79%
Housing		0	0	0	0.00%
Community Amenities		(124,813)	(170,128)	(291,638)	26.64%
Recreation & Culture		(468,501)	(712,443)	(1,157,018)	34.24%
Transport		(1,859,800)	(2,215,351)	(3,524,856)	16.05%
Economic Services		(510,256)	(525,379)	(1,229,954)	2.88%
Other Property and Services		(624,843)	(40,830)	(70,000)	(1430.35%)
		<u>(4,403,577)</u>	<u>(4,622,148)</u>	<u>(7,823,218)</u>	4.73%
<u>Adjustments for Non-Cash</u>					
<u>(Revenue) and Expenditure</u>					
(Profit)/Loss on Asset Disposals	4	49,911	(224,822)	(433,637)	122.20%
Depreciation on Assets		817,769	827,755	1,419,000	1.21%
<u>Capital Revenue and (Expenditure)</u>					
Purchase Land Held for Resale	3	0	0	0	0.00%
Purchase Land and Buildings	3	(1,257,429)	(2,073,268)	(3,554,173)	39.35%
Purchase Infrastructure Assets - Roads	3	(1,000)	(188,558)	(323,243)	99.47%
Purchase Infrastructure Assets - Other	3	(624,082)	0	0	100.00%
Purchase Plant and Equipment	3	(321,194)	(429,571)	(736,408)	25.23%
Purchase Furniture and Equipment	3	(10,148)	(11,667)	(20,000)	13.02%
Proceeds from Disposal of Assets	4	181,364	544,622	933,637	66.70%
Transfers to Reserves (Restricted Assets)	6	(37,576)	(1,167)	(2,000)	(3120.80%)
Transfers from Reserves (Restricted Assets)	6	3,323	583,333	1,000,000	99.43%
ADD Net Current Assets July 1 B/Fwd	7	696,535	866,861	866,861	19.65%
LESS Net Current Assets Year to Date	7	2,012,275	2,580,616	(118,944)	22.02%
Amount Raised from Rates	8	<u>(4,568,930)</u>	<u>(4,518,121)</u>	<u>(4,518,121)</u>	

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

SHIRE OF LEONORA
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY 2010 TO 31 JANUARY 2011

1. SIGNIFICANT ACCOUNTING POLICIES

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

(a) Basis of Accounting

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

(b) The Local Government Reporting Entity

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

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

Council currently hold no funds on behalf of other entities.

(c) Rounding Off Figures

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

(d) Rates, Grants, Donations and Other Contributions

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

(e) Goods and Services Tax

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

(f) Cash and Cash Equivalents

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

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

(g) Trade and Other Receivables

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

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

SHIRE OF LEONORA
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY 2010 TO 31 JANUARY 2011

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(h) General

Inventories are valued at the lower of cost and net realisable value. Net realisable value is the estimated selling price in the ordinary course of business less the estimated costs of completion and the estimated costs necessary to make the sale.

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

Land Held for Resale

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

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

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

(i) Fixed Assets

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

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

(j) Depreciation of Non-Current Assets

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

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

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

SHIRE OF LEONORA
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY 2010 TO 31 JANUARY 2011

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(k) Impairment

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

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

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

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

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

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

(l) Trade and Other Payables

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

(m) Employee Benefits

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

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

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

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

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

SHIRE OF LEONORA
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY 2010 TO 31 JANUARY 2011

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(n) Interest-bearing Loans and Borrowings

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

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

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

Borrowing Costs

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

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

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

(p) Current and Non-Current Classification

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

SHIRE OF LEONORA
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY 2010 TO 31 JANUARY 2011

2. STATEMENT OF OBJECTIVE

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

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

GOVERNANCE

Includes costs and revenues associated with the President and Councillors in the exercise of their obligations as a governing body. Items of expenditure include conference, travel, meeting attendance fees, presidential allowance, receptions, donations, subscriptions and phone rentals. Costs of advertising and conducting elections are also included. Revenues include election nomination fees and reimbursements by members for private expenses. An administration cost is also allocated which enables staff to process Council Meeting procedures, implement all government decisions and conduct Council meetings. Cost of conducting audit of Council books of accounts and procedures is also include under this heading.

GENERAL PURPOSE FUNDING

1 Rates

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

2 Grants

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

3 Interest from Investments

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

LAW, ORDER, PUBLIC SAFETY

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

SHIRE OF LEONORA
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY 2010 TO 31 JANUARY 2011

2. STATEMENT OF OBJECTIVE (Continued)

HEALTH

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

EDUCATION AND WELFARE

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

HOUSING

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

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

COMMUNITY AMENITIES

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

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

Provision of Christmas decorations in Leonora Town site.

Operation of the Leonora Cemetery.

RECREATION AND CULTURE

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

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

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

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

SHIRE OF LEONORA
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY 2010 TO 31 JANUARY 2011

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
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY 2010 TO 31 JANUARY 2011

3. ACQUISITION OF ASSETS		31 Jan 2011 Actual \$	2010/11 Amended Budget \$
The following assets have been acquired during the period under review:			
<u>By Program</u>			
Law, Order, Public Safety			
Ranger Vehicle	PE	36,852	35,000
Health			
Health Vehicle	PE	42,271	42,271
Doctor Vehicle	PE	42,271	42,271
Education and Welfare			
Youth Centre Refurbishment	LB	8,875	150,000
Utility Youth Officer	PE	21,082	30,000
Housing			
1260 Fitzgerald St - Shed	LB	3,734	32,000
1260 Fitzgerald St - furniture	FE	1,430	0
Community Amenities			
Izuzu Garbage Truck	PE	0	0
Cemetery Entrance	LB	0	75,000
Underground Power Industrial Subdivision	IO	624,082	970,000
Caravan Toilet Dump	LB	0	40,000
Recreation and Culture			
Oval Sports Facility	FE	8,718	20,000
Leonora Lawn Bowling Field	LB	1,236,525	2,277,173
Oval Caretakers Residence/fence	LB	8,295	10,000
Transport			
Leonora Nambi Seal	IR	1,000	323,243
Manager Works Vehicle	PE	50,784	50,784
Ford Ranger	PE	0	35,000
Cat Grader	PE	0	410,000
Airport Fuel Facility	IO	0	0
Other Property and Services			
Ford Ranger	PE	36,852	0
CEO Vehicle	PE	48,811	48,811
DCEO Vehicle	PE	42,271	42,271
		<u>2,213,853</u>	<u>4,633,824</u>

SHIRE OF LEONORA
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY 2010 TO 31 JANUARY 2011

	31 Jan 2011 Actual \$	2010/11 Amended Budget \$
3. ACQUISITION OF ASSETS (Continued)		
<u>By Class</u>		
Land for Resale	LR 0	0
Land and Buildings	LB 1,257,429	3,554,173
Infrastructure Assets - Roads	IR 1,000	323,243
Infrastructure Assets - Other	IO 624,082	0
Plant and Equipment	PE 321,194	736,408
Furniture and Equipment	FE 10,148	20,000
	2,213,853	4,633,824
	2,213,853	4,633,824

SHIRE OF LEONORA
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY 2010 TO 31 JANUARY 2011

4. DISPOSALS OF ASSETS

<u>By Program</u>	Net Book Value	Sale Proceeds	Profit(Loss)
	31-Jan 2011 Actual \$	31-Jan 2011 Actual \$	31-Jan 2011 Actual \$
Health			
Health Vehicle	33,588	27,273	(6,315)
Doctor Vehicle	33,159	29,091	(4,068)
Transport			
Manager Works Vehicle	33,931	22,727	(11,204)
Ford Ranger	27,878	20,000	(7,878)
Ford Ranger	27,916	20,000	(7,916)
Other Property & Services			
CEO Vehicle	41,470	35,000	(6,470)
DCEO Vehicle	33,333	27,273	(6,060)
	231,275	181,364	(49,911)

<u>By Class</u>	Net Book Value	Sale Proceeds	Profit(Loss)
	31-Jan 2011 Actual \$	31-Jan 2011 Actual \$	31-Jan 2011 Actual \$
Plant & Equipment			
Health Vehicle	33,588	27,273	(6,315)
Manager Works Vehicle	33,931	22,727	(11,204)
Ford Ranger	27,878	20,000	(7,878)
Ford Ranger	27,916	20,000	(7,916)
CEO Vehicle	41,470	35,000	(6,470)
Doctor Vehicle	33,159	29,091	(4,068)
DCEO Vehicle	33,333	27,273	(6,060)
	231,275	181,364	(49,911)

Summary

	2010/11
	\$
Profit on Asset Disposals	0
Loss on Asset Disposals	(49,911)
	<u>(49,911)</u>

**SHIRE OF LEONORA
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY 2010 TO 31 JANUARY 2011**

5. INFORMATION ON BORROWINGS

(a) Debenture Repayments

The Shire of Leonora has no borrowings.

(b) New Debentures 2010/11

No new debentures were raised during the reporting period.

SHIRE OF LEONORA
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY 2010 TO 31 JANUARY 2011

	31 Jan 2011 Actual \$	2010/11 Amended Budget \$
6. RESERVES		
Cash Backed Reserves		
(a) Long Service Leave Reserve		
Opening Balance	123,196	123,196
Amount Set Aside / Transfer to Reserve	3,370	0
Amount Used / Transfer from Reserve	0	0
	126,566	123,196
(b) Fire Disaster Reserve		
Opening Balance	12,115	12,115
Amount Set Aside / Transfer to Reserve	3,654	2,000
Amount Used / Transfer from Reserve	(3,323)	0
	12,446	14,115
(c) Plant Purchase Reserve		
Opening Balance	992	992
Amount Set Aside / Transfer to Reserve	0	0
Amount Used / Transfer from Reserve	0	0
	992	992
(d) Bowling Green Reserve		
Opening Balance	1,001,642	1,001,642
Amount Set Aside / Transfer to Reserve	27,394	0
Amount Used / Transfer from Reserve	0	(1,000,000)
	1,029,036	1,642
(e) Annual Leave Capital Reserve		
Opening Balance	115,482	115,482
Amount Set Aside / Transfer to Reserve	3,158	0
Amount Used / Transfer from Reserve	0	0
	118,640	115,482
Total Reserves	1,287,680	255,427

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

SHIRE OF LEONORA
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY 2010 TO 31 JANUARY 2011

	31 Jan 2011 Actual \$	2010/11 Amended Budget \$
6. RESERVES (Continued)		
Summary of Transfers To Cash Backed Reserves		
Transfers to Reserves		
Long Service Leave Reserve	3,370	0
Fire Disaster Reserve	3,654	2,000
Plant Purchase Reserve	0	0
Bowling Green Reserve	27,394	0
Annual Leave Reserve	3,158	0
	<u>37,576</u>	<u>2,000</u>
Transfers from Reserves		
Long Service Leave Reserve	0	0
Fire Disaster Reserve	(3,323)	0
Plant Purchase Reserve	0	0
Bowling Green Reserve	0	(1,000,000)
Annual Leave Reserve	0	0
	<u>(3,323)</u>	<u>(1,000,000)</u>
Total Transfer to/(from) Reserves	<u>34,253</u>	<u>(998,000)</u>

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

Long Service Leave Reserve

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

Fire Disaster Reserve

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

Plant Replacement Reserve

- to be used for the purchase of major plant.

Bowling Green Reserve

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

Annual Leave Reserve

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

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

SHIRE OF LEONORA
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY 2010 TO 31 JANUARY 2011

	31 Jan 2011 Actual \$	Brought Forward 1-Jul \$
7. NET CURRENT ASSETS		
Composition of Estimated Net Current Asset Position		
CURRENT ASSETS		
Cash - Unrestricted	1,636,044	505,432
Cash - Restricted	1,287,680	1,253,427
Receivables	537,269	368,413
Inventories	59,020	40,645
	3,520,013	2,167,917
LESS: CURRENT LIABILITIES		
Payables and Provisions	(220,058)	(217,955)
NET CURRENT ASSET POSITION	3,299,955	1,949,962
Less: Cash - Reserves - Restricted	(1,287,680)	(1,253,427)
NET CURRENT ASSET POSITION	2,012,275	696,535

SHIRE OF LEONORA

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2010 TO 31 JANUARY 2011

8. RATING INFORMATION

<u>RATE TYPE</u>	Rate in \$	Number of Properties	Rateable Value \$	2010/11 Rate Revenue \$	2010/11 Interim Rates \$	2010/11 Back Rates \$	2010/11 Total Revenue \$	2010/11 Amended Budget \$
Differential General Rate								
GRV	0.0545	574	15,330,862	835,532	51,520	0	887,052	835,531
UV Pastoral	0.0450	26	1,239,156	55,762	0	0	55,762	56,762
UV Other	0.1200	1,185	27,581,983	3,309,838	12,447	0	3,322,285	3,443,328
Sub-Totals		1,785	44,152,001	4,201,132	63,967	0	4,265,099	4,335,621
Minimum Rates	Minimum \$							
GRV	250	100	138,068	25,000	327	0	25,327	24,500
UV Pastoral	250	4	15,156	1,000	533	0	1,533	257,000
UV Other	250	1,028	1,160,752	257,000	22,881	0	279,881	1,000
Sub-Totals		1,132	1,313,976	283,000	23,741	0	306,741	282,500
							4,571,840	4,618,121
Write-offs							(2,910)	(100,000)
Totals							4,568,930	4,518,121

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

The general rates detailed above for the 2010/11 financial year have been determined by Council on the basis of raising the revenue required to meet the deficiency between the total estimated expenditure proposed in the budget and the estimated revenue to be received from all sources other than rates and also bearing considering the extent of any increase in rating over the level adopted in the previous year.

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

**SHIRE OF LEONORA
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY 2010 TO 31 JANUARY 2011**

9. TRUST FUNDS

Council holds no funds on behalf of other entities

COMPILATION REPORT TO THE SHIRE OF LEONORA

(1) Scope

On the basis of the information provided by the Shire of Leonora, we have compiled, in accordance with APS 9 "Statement on Compilation of Financial Reports", the attached (local government) special purpose financial report of the Shire of Leonora for the period ended 31st January, 2011.

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

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

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

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

(2) Legislative Framework

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

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

UHY Haines Norton

Shire of Leonora

Material Variances as at 31st January 2011

**Variances 2010/11 Budget to Actual
Month Ended 31/11/2011**

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					
I030008	· Rates - Additional GRV	51,842.97	0.00	\$ 51,842.97	More new assessments and valuation increases than anticipated
I030009	· Rates - Additional UV	51,724.61	77,212.00	\$ (25,487.39)	Less tenement grants and valuation increases than anticipated
I030011	· Rates - Mining Written Back	(17,381.19)	(58,335.00)	\$ 40,953.81	Less tenement deaths and valuation decreases than anticipated
I030022	· Interest Revenue - Municipal	38,800.94	14,585.00	\$ 24,215.94	Good rate collection has contributed to higher than expected interest payments
I030023	· Interest Revenue - Reserves	34,255.06	5,878.00	\$ 28,377.06	Investments not required to be called upon as early as expected (more interest)
I041430	· Structural Reform Funding	0.00	40,000.00	\$ (40,000.00)	Funding not yet requested
I080008	· Childcare Centre Income	22,190.10	37,915.00	\$ (15,724.90)	Fewer enrolments/placements this year. May increase with time
I080012	· Youth Centre Refurbishment Grant PEP	30,046.36	150,000.00	\$ (119,953.64)	Some grants starting to flow through, other applications still pending
I107457	· Gain on Sale Of Assets	0.00	184,115.00	\$ (184,115.00)	Garbage Truck no longer being sold, industrial land sales to occur later this year
I114482	· Grant - Bowling Club (State)	30,000.00	535,000.00	\$ (505,000.00)	\$100k misallocated (A/C I030029) remainder not yet drawn down from CLGF
I114484	· Grant - Netball/Tennis Courts	0.00	37,366.00	\$ (37,366.00)	Funds not yet requested (work not yet carried out)
I116413	· Grant - Telecentre Wages	0.00	28,000.00	\$ (28,000.00)	Audited statements to be forwarded to DLG prior to funds being released
I122054	· Grant - RRG Improvement Old	0.00	67,557.00	\$ (67,557.00)	Recoup not yet submitted, therefore funds not yet received
I122055	· Grant - RRG Improvement Leo	0.00	47,144.00	\$ (47,144.00)	Recoup not yet submitted, therefore funds not yet received
I122056	· Grant - Blackspot	0.00	100,000.00	\$ (100,000.00)	Recoup not yet submitted, therefore funds not yet received
I122200	· Grant - MRWA Direct	0.00	94,000.00	\$ (94,000.00)	Recoup not yet submitted, therefore funds not yet received

I122208 · Kurrajong St Lighting	0.00	35,000.00	\$ (35,000.00)	Subject to grant approval - e.g. Crime Prevention (submission not yet prepared)
I122300 · Gain on Disposal of Assets	0.00	73,000.00	\$ (73,000.00)	Grader, other vehicles not yet purchased
I126415 · Passenger Head Tax	136,130.00	116,665.00	\$ 19,465.00	Increased aircraft movements than budget estimates
I126410 · Fees Landing at Airport	75,482.85	48,415.00	\$ 27,067.85	Increased aircraft movements than budget estimates
I134 · Gwalia Historical Precinct	29,946.86	0.00	\$ 29,946.86	Income now processed through Shire accounts since September 2010
I136468 · Cont to Gold Plant Feas. Study	0.00	24,998.00	\$ (24,998.00)	Subject to grant approval - GVROC or other source (also delay in timing of project)
I132002 · Contribution Golden Gift	36,900.00	0.00	\$ 36,900.00	Income received earlier than anticipated
I136497 · Land Conservation Grant	0.00	15,750.00	\$ (15,750.00)	Alteration to timing of original programme
I145500 · Suspense	256,752.85	0.00	\$ 256,752.85	This item is balanced out with A/C E149999 (used for short term transactions only)
I141450 · Charges - plant hire	464,461.94	58,335.00	\$ 406,126.94	More private works than budget estimate
	\$	\$		
	1,241,153.35	1,732,600.00	\$ (491,446.65)	

Expenditure

E041030 · Conference Expenses	20,867.07	38,000.00	\$ (17,132.93)	Alteration to timing of original programme
E041187 · Strategic Plan Development	0.00	52,500.00	\$ (52,500.00)	Alteration to timing of original programme
E080005 · Childcare Centre Salaries	52,866.58	82,835.00	\$ (29,968.42)	Have been operating most of the year with one less staff member
E101030 · Refuse site maintenance	7,158.73	29,165.00	\$ (22,006.27)	Alteration to timing of original programme
E102020 · Commercial Refuse Collection	25,943.77	10,500.00	\$ 15,443.77	Investigation required to ascertain if increase in costs should be billed out
E113030 · Parks and Gardens	29,205.04	49,585.00	\$ (20,379.96)	Alteration to timing of original programme
E113050 · Sporting Leonora	17,549.57	40,000.00	\$ (22,450.43)	Not all groups have fully utilised their approved grant yet
E113060 · Sporting Leinster	8,119.45	40,000.00	\$ (31,880.55)	Not all groups have fully utilised their approved grant yet
E113092 · Swimming Pool Maintenance	38,494.06	64,165.00	\$ (25,670.94)	Alteration to timing of original programme
E114290 · Salaries and Wages (Rec Centre)	27,338.14	58,335.00	\$ (30,996.86)	Have been operating this year to date with one only employee
E114352 · Tennis/netball Resurface	0.00	54,490.00	\$ (54,490.00)	Alteration to timing of original programme (work not yet carried out)
E116024 · Telecentre General Expense	30,792.04	8,750.00	\$ 22,042.04	Purchasing consumables and equipment as per successful grant applications
E122043 · Road Maintenance Bush Grading	141,069.09	163,335.00	\$ (22,265.91)	Alteration to timing of original programme
E122180 · Street trees & watering	39,926.98	72,815.00	\$ (32,888.02)	Alteration to timing of original programme
E122189 · Street Lighting Kurrajong Street	0.00	20,415.00	\$ (20,415.00)	Alteration to timing of original programme
E122202 · Grant Blackspot MRWA	13,819.99	150,000.00	\$ (136,180.01)	Alteration to timing of original programme
E122203 · Grant RRG-Old Agnew	0.00	101,335.00	\$ (101,335.00)	Alteration to timing of original programme
E122205 · Leinster Agnew Shoulder Grading	0.00	60,000.00	\$ (60,000.00)	Alteration to timing of original programme
E122298 · Depreciation Expense Depot	145,315.54	116,665.00	\$ 28,650.54	Review of allocation rates required
E132041 · Donation - Leonora Tourism	1,470.35	45,000.00	\$ (43,529.65)	Now funded by Shire, instead of one off payment
E134 · Gwalia Historical Precinct	58,762.04	0.00	\$ 58,762.04	Now managed by Shire, A/C E132041 & E132093 will be reallocated at budget review
E132078 · Leonora Golden Gift	45,198.10	0.00	\$ 45,198.10	Residual Expenses
E132076 · NG Tourism Working Group	18,402.04	47,657.00	\$ (29,254.96)	Alteration to timing of original programme
E132082 · Interpretative Garden Project	0.00	26,835.00	\$ (26,835.00)	Project may no longer proceed (savings to be utilised with another project)
E132090 · Admin Allocation	32,269.22	60,909.00	\$ (28,639.78)	Evidence that admin allocation rate requires review

E132093 · Hoover Museum - Salary Subsidy	33,650.53	17,500.00	\$ 16,150.53	Wages now processed through Shire, this account to be reallocated at budget review
E132095 · Regional Tourism Marketing	20,872.00	0.00	\$ 20,872.00	Reallocation required to account E132075
E132097 · Italian Girls - Gwalia	69,000.00	40,250.00	\$ 28,750.00	Alteration to timing of original programme (paid in one lump sum, not instalments)
E132044 · Legal Fees LGHM	0.00	17,500.00	\$ (17,500.00)	Now run through Shire, expenses allocated to E134
E132064 · Leonora Information Centre	35,756.94	10,500.00	\$ 25,256.94	Some reallocation required to other schedules
E136042 · Gold Treat Feasability Study	0.00	58,335.00	\$ (58,335.00)	Alteration to timing of original programme (grant not yet applied for)
E132094 · Info Centre Wages	0.00	17,500.00	\$ (17,500.00)	Alteration to timing of original programme (allocated against other accounts)
E141010 · Private Works	368,205.57	40,835.00	\$ 327,370.57	More private works than budget estimate
E142012 · Annual Leave Admin	0.00	19,250.00	\$ (19,250.00)	Usually calculated and allocated at year end
E142030 · Insurance Admin	37,194.28	21,000.00	\$ 16,194.28	Paid in one lump sum (no instalments)
E142144 · Consultants Fees	31,971.96	8,750.00	\$ 23,221.96	Some reallocation required to other schedules
E143030 · Sick and Holiday Pay	64,577.97	46,665.00	\$ 17,912.97	Large portion of leave taken over office Christmas closure
E143040 · Insurance on Works	164,336.72	99,165.00	\$ 65,171.72	Paid in one lump sum (no instalments)
E144010 · Fuels and Oils	108,704.73	93,335.00	\$ 15,369.73	Alteration to timing of original programme
E144290 · Less POC Allocated to Projects	(291,735.85)	(215,250.00)	\$ (76,485.85)	More reasonable after review, some further refinements still required
E148298 · Depreciation Expense - Plant/Equip	49,345.80	70,585.00	\$ (21,239.20)	Rates are not reflective of actual depreciation cost
E148299 · Less Depn Allocated to Projects	(88,624.81)	(70,585.00)	\$ (18,039.81)	Rates are too high and therefore not reflecting actual depreciation cost
E149999 · Suspense Account	253,801.99	0.00	\$ 253,801.99	This item is balanced out with A/C I145500 (used for short term transactions only)
	\$	\$		
	1,611,625.63	1,668,626.00	\$ (57,000.37)	

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 February, 2011

AGENDA REFERENCE: 10.2 (B) FEB 11

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: 7th February, 211

BACKGROUND

Attached statement consists of accounts paid by Delegated Authority represented by **Vouchers 636 to 813** and totalling **\$1,860,213.98**, and accounts paid by Council Authorisation represented by **Vouchers 814 to 846** and totalling **\$45,385.48**.

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.

RECOMMENDATION

That accounts paid by Delegated Authority represented by **Vouchers 636 to 813** and totalling **\$1,860,213.98**, and accounts paid by Council Authorisation represented by **Vouchers 814 to 846** and totalling **\$45,385.48** be authorised for payment.

VOTING REQUIREMENT

Simple Majority

COUNCIL DECISION

Moved Cr Heather, seconded Cr Norrie, that accounts paid by Delegated Authority represented by **Vouchers 636 to 813** and totalling **\$1,860,213.98**, and accounts paid by Council Authorisation represented by **Vouchers 814 to 846** and totalling **\$45,385.48** be authorised for payment.

CARRIED (8 VOTES TO 0)

Shire of Leonora**Monthly Report - List of Accounts Paid by Delegated Authority****Submitted to Council on 15th February, 2011**

The following list of accounts has been paid under delegation, by the Chief Executive Officer, since the previous list of accounts. Vouchers numbered from 636 to 813.

CHIEF EXECUTIVE OFFICER

636	13.12.2010	Leonora District High School	Bond Refund – Oval Facility	330.00
637	13.12.2010	Builders Registration Board	Registration Fee – 23/10	35.00
638	13.12.2010	Construction Training Fund	Construction Training Fund Fee 23/10	727.42
639	15.12.2010	Shire of Leonora	Salaries & Wages - PPE: 15.12.10	52,107.00
639(a)	15.12.2010	L.G.R.C.E.U.	Union Fee – PPE: 15.12.10	17.40
639(b)	15.12.2010	Shire of Leonora	Tax/Rent – PPE: 15.12.10	18,188.40
639(c)	15.12.2010	WALGS Plan	Superannuation – PPE: 15.12.10	9,611.64
639(d)	15.12.2010	Child Support Agency	Child Support – PPE: 15.12.10	200.39
640	15.12.2010	Goldsworthy Family Trust	Health & Building Contract	7,584.50
641	16.12.2010	Australian Taxation Office	November 2010 BAS	37,054.00
642	16.12.2010	Atom Supply	Hoover House Maintenance	165.01
643	16.12.2010	Australian Communications Auth.	Broadcasting Licence Renewals	74.00
644	16.12.2010	Bridgestone Australia Ltd	Tyres – P33	1,010.46
645	16.12.2010	Bunnings Group Limited	Hoover House Maintenance	295.46
646	16.12.2010	Courier Australia	Freight Charges	125.14
647	16.12.2010	Coventrys	Parts and Repairs – P289	141.77
648	16.12.2010	Corporate Express	Office Furniture	1,247.71
649	16.12.2010	Eagle Petroleum (WA) Pty Ltd	Fuel & Refreshments	390.01
650	16.12.2010	Goldfields South East Health	Rent Jan 2011 – Medical Centre	408.80
651	16.12.2010	Glenn Baker	Reimbursement – Supply of Books	62.50
652	16.12.2010	Health Communication Network	Annual Development & Support Fee	869.00
653	16.12.2010	Jeff Carter	Reimbursement–Travelling Expenses	350.08
654	16.12.2010	Kenyon & Company Pty Ltd	Expendable Tools and Freight	440.00
655	16.12.2010	Kleenheat Gas	Supply of Gas Cylinder	89.99
656	16.12.2010	Johnson Gold Partnership	Earthworks – Cemetery	275.00
657	16.12.2010	Leonora Drive Connectors	Various Parts and Repairs	678.86
658	16.12.2010	Leinster News & Video	Community Grant	495.00
659	16.12.2010	McLernons Supply + Demand	Folding Tables – Museum	1,795.00
660	16.12.2010	McMahon Burnett Transport	Freight Charge	1,086.78
661	16.12.2010	Nicholson Agencies	Cleaning Supplies	1,066.07
662	16.12.2010	Office National	Service Agreement – Photocopier	721.64
663	16.12.2010	Oracle Energy	Underground Electricity Supply	355,111.17
664	16.12.2010	Shire of Leonora	Reimbursement – Glenn Baker	437.50
665	16.12.2010	Sheridan's For Badges	Brass Plaques	472.02
666	16.12.2010	Builders Registration Board	Builder Registration Fee – 22/10	35.00
667	16.12.2010	Construction Training Fund	Construction Training Fund Fee 22/10	1,593.40
668	16.12.2010	Vissign Australia Pty Ltd	Signs	289.08
669	16.12.2010	UHY Haines Norton	Accounting Fees	5,720.00
670	16.12.2010	Leonora Supermarket	Various Refreshments	1,518.72
			Sub Total	\$502,820.92

Shire of Leonora

Monthly Report - List of Accounts Paid by Delegated Authority

Submitted to Council on the 15th February, 2011

Vouch. No.	Date	Payee's Name	Particulars	Payment Made By Delegated Authority.
			Balance B/Fwd	\$502,820.92
671	16.12.2010	City Retravision	Purchase of Two Fridges	1,629.00
672	16.12.2010	ABB Australia Pty Ltd	Transformers – Industrial Development	218,900.00
673	16.12.2010	Commander	Telephone System Contract	947.54
674	16.12.2010	Telstra	Phone Usage – Camp Requisites	30.00
675	17.12.2010	National Australia Services	Bank Fees – December 2010 B/S	108.50
676	17.12.2010	Toyota Financial Services	GEDC Vehicle – December 2010 B/S	1,476.05
677	17.12.2010	MLG OZ Pty Ltd	Road Maintenance	26,088.70
678	17.12.2010	Gail Ross	Reimbursement – Museum Catering	39.76
679	17.12.2010	Tanya Nardone	Reimbursement – Rebranding Goods	255.35
680	17.12.2010	Australia Communications Authority	Licence Renewal Fees – WAW69	37.00
681	17.12.2010	Leinster Post Office	Letter Box Drop	30.00
682	17.12.2010	On-Line Business Equipment	Service Agreement – Telecentre	104.49
683	17.12.2010	Office National	Photocopier Service	121.00
684	17.12.2010	Express Yourself Printing	Scrapbooking Supplies	410.36
685	17.12.2010	Kleenheat Gas	Facility Fee/Cylinder Service	56.00
686	17.12.2010	Horizon Power	Electricity Usage	20,348.36
687	20.12.2010	N. Gagliardi	Contract Grading	6,512.00
688	20.12.2010	PJJD Nominees Pty Ltd	Contract Grading	4,840.00
689	20.12.2010	Exterra Resources	Rates Refund	150.00
690	21.12.2010	Lang & Gunilla Baker	Merchandise – Museum	1,299.10
691	21.12.2010	Horizon Power	Electricity Usage	21.41
692	21.12.2010	Courier Australia	Freight Charges	66.03
693	21.12.2010	Toll Ipec	Freight Charges	58.84
694	21.12.2010	Alliance Equipment Finance	Lease on P/Copier – Dec 2010 B/S	1,121.55
695	21.12.2010	Artist Network Australia Trust Account	Deposit for Entertainment – Golden Gift	20,652.00
696	21.12.2010	Kalaire Pty Ltd	Supply of Airconditioners	2,150.00
697	21.12.2010	Horizon Power	Electricity Usage	834.01
698	22.12.2010	Horizon Power	Electricity Usage	2,150.28
699	22.12.2010	Central Hotel	Christmas Refreshments	7,199.00
700	29.12.2010	Shire of Leonora	Salaries & Wages – PPE: 29.12.2010	49,583.00
700(a)	29.12.2010	L.G.R.C.E.U	Union Fee – PPE: 29.12.2010	17.40
700(b)	29.12.2010	Shire of Leonora	Tax/Rent – PPE: 29.12.2010	16,954.67
700(c)	29.12.2010	W.A.L.G.S. Plan	Superannuation – PPE: 29.12.2010	9,236.08
700(d)	29.12.2010	Child Support Agency	Child Support – PPE: 29.12.2010	200.39
701	31.12.2010	National Australia Bank	Bank Fee – December 2010 B/S	108.50
702	31.12.2010	National Australia Bank	Bank Fee – December 2010 B/D	185.30
703	31.12.2010	Telstra	Internet Usage	553.80
704	31.12.2010	Leighton Davis & Partners	Final Interim Payment – FCW Project	9,067.28
705	12.01.2011	Shire of Leonora	Sal & Wages PPE: 12.01.2011	49,707.00
705(a)	12.01.2011	L.G.R.C.E.U.	Union Fee PPE: 12.01.2011	17.40
705(b)	12.01.2011	Shire of Leonora	Tax/Rent PPE: 12.01.2011	17,527.28
			Sub Total	\$973,615.35

Shire of Leonora

Monthly Report - List of Accounts Paid by Delegated Authority

Submitted to Council on the 15th February, 2011

Vouch. No.	Date	Payee's Name	Particulars	Payment Made By Delegated Authority.
			Balance B/Fwd	\$973,615.35
705(c)	12.01.2011	WALGS Plan	Superannuation PPE: 12.01.2011	9,268.72
705(d)	12.01.2011	Child Support Agency	Child Support PPE: 12.01.2011	200.39
706	12.01.2011	S. Williamson	Contract Grader	560.00
707	12.01.2011	Agnew Hotel	Refreshments – Leonora Loop Trails	82.00
708	12.01.2011	Audiocom	Nokia Car Kit – P33	410.00
709	12.01.2011	Breakaway Earthmoving	Private Works	69,355.00
710	12.01.2011	BP Australia Pty Ltd	Jet A1 Fuel	2,121.11
711	12.01.2011	BOC Limited	Container Service Charge	151.80
712	12.01.2011	Chubb Security Services	ATM Running Costs	2,293.69
713	12.01.2011	Eagle Petroleum (WA) Pty Ltd	Refreshments and Fuel	108.57
714	12.01.2011	Ecocern Pty Ltd	Envelopes	418.75
715	12.01.2011	Goldfields Commercial Security	Security Camera	7,144.45
716	12.01.2011	Goldline Distributors	Catering Supplies – Museum	344.04
717	12.01.2011	IP Systems Pty Ltd	Phone & Internet Usage – Medical Centre	252.48
718	12.01.2011	Huri-Cain Sporting Goods	Sporting Equipment – Rec Centre	433.50
719	12.01.2011	Horizon Power	Electricity Usage – Street Lights	2,662.30
720	12.01.2011	Heritage Council of WA	Heritage Advisory Services Fee	3,000.00
721	12.01.2011	Landgate	Land & Title Searches	829.40
722	12.01.2011	Leonora Post Office	Postal Charges	816.61
723	12.01.2011	Leinster Golf Club	Community Grant	5,500.00
724	12.01.2011	Majstrovich Building Company	Third Progress Payment – Bowling Club	438,400.00
725	12.01.2011	M. Bargerbos	Various Maintenance & Repairs	118.50
726	12.01.2011	On-Line Business Equipment	Service Agreement & Toners – Telecentre	902.00
727	12.01.2011	Powerchill Electrical	Various Electrical Works	2,248.40
728	12.01.2011	Reynolds Graphics	Tourism Video	660.00
729	12.01.2011	Roofmart KB	Community Grant – St Johns Ambulance	380.60
730	12.01.2011	R.J. Rush	Community Grant – Rifle Club	403.50
731	12.01.2011	Sunny Brushware Supplies	Street Sweeper Brooms – P2253	662.20
732	12.01.2011	Toll Ipec	Freight Charges	21.49
733	12.01.2011	Toll Priority	Freight Charges	89.31
734	12.01.2011	The Honda Shop	Parts and Repairs – P05	134.44
735	12.01.2011	Tanya Browning	Reimbursement – Fitzgerald St Maintenance	166.07
736	12.01.2011	Telstra	Phone & Internet Usage	2,800.00
737	12.01.2011	UHY Haines Norton	Accounting Fees	5,720.00
738	12.01.2011	Water Corporation	Water Usage	1,839.30
739	12.01.2011	West Australian Newspapers	Advertising Charges	422.52
740	12.01.2011	WesTrac Pty Ltd	Parts and Repairs – P289	24,345.73
741	12.01.2011	Leonora Supermarket	Pensioners Christmas Vouchers	1,450.00
742	13.01.2011	Westnet Pty Ltd	Telecentre Gen. Exp – January 2011 B/S	11.00
743	13.01.2011	National Australia Bank	Bank Fee – January 2011 B/S	112.00
744	14.01.2011	Shire of Leonora	Petty Cash Recoup	340.35
745	14.01.2011	National Australia Bank	Master Card Charges – January 2011 B/S	6,924.73
			Sub Total	\$1,567,720.30

Shire of Leonora

Monthly Report - List of Accounts Paid by Delegated Authority

Submitted to Council on the 15th February, 2011

Vouch. No.	Date	Payee's Name	Particulars	Payment Made By Delegated Authority.
			Balance B/Fwd	\$1,567,720.30
746	17.01.2011	Toyota Financial Services	GEDC Vehicle – Jan 2011 B/S	1,476.05
747	18.01.2011	ATOM Supply	Expendable Tools & Freight	2,381.94
748	18.01.2011	Bunnings Group Ltd	Various Gardening & Building Supplies	1,772.80
749	18.01.2011	Corporate Express	Stationery	702.87
750	18.01.2011	Eagle Petroleum (WA) Pty Ltd	Fuel Card Purchases	791.13
751	18.01.2011	FESA	2010/11 ESL	457.68
752	18.01.2011	Horizon Power	Electricity Usage	1,087.50
753	18.01.2011	Kalgoorlie Retravision	Museum & Depot Maintenance	790.00
754	18.01.2011	Kleenheat Gas	Supply of Gas Cylinders	366.36
755	18.01.2011	McMahon Burnett Transport	Freight Charges	4,802.31
756	18.01.2011	Metro Hotel Perth	Accommodation – Lorinda Hill (Tourism)	554.50
757	18.01.2011	Health Communication Network	Annual Subscription – Medical Centre	2,178.00
758	18.01.2011	Reliance Petroleum	Bulk Fuel & Fuel Card Purchases	47,029.39
759	18.01.2011	Skippers Aviation Pty Ltd	Airfare – Mr Ian Wheeler	582.00
760	18.01.2011	Toll Express	Freight Charges	34.00
761	18.01.2011	Telstra	Phone Usage	30.00
762	18.01.2011	Vicars Muir's Pty Ltd	Community Grant – Leinster St John Amb	814.00
763	18.01.2011	Minter Ellison Lawyers	Watching Brief – Various Goldfields Claims	2,198.55
764	20.01.2011	PJJD Nominees Pty Ltd	Contract Grading	7,128.00
765	20.01.2011	N. Gagliardi	Contract Grading	6,776.00
766	26.01.2011	Shire of Leonora	Salaries & Wages PPE: 26.01.2011	56,661.00
766(a)	26.01.2011	L.G.R.C.E.U.	Union Fees PPE: 26.01.2011	17.40
766(b)	26.01.2011	Shire of Leonora	Tax/Rent PPE: 26.01.2011	20,388.93
766(c)	26.01.2011	WALGS Plan	Superannuation PPE: 26.01.2011	9,687.08
766(d)	26.01.2011	Child Support Agency	Child Support PPE: 26.01.2011	200.39
766(e)	26.01.2011	Prime Super	Superannuation PPE: 26.01.2011	465.64
767	26.01.2011	Alliance Equipment Finance	Lease on P/Copier – January 2011 B/S	1,121.55
768	27.01.2011	Bev Taylor	Reimbursement – Maintenance Lot 289	131.40
769	27.01.2011	BOC Limited	Expendable Tools and Freight	369.71
770	27.01.2011	C.H. Jones Electrical Service	Parts and Repairs – P500 & P843	465.00
771	27.01.2011	Custom Creative Carpentry	Maintenance – Museum	55.00
772	27.01.2011	Courier Australia	Freight Charges	57.12
773	27.01.2011	E & M.J. Rosher Pty Ltd	Parts and Repairs – P2253	250.75
774	27.01.2011	Gemma Boucher	Reimbursement – Youth Services	272.53
775	27.01.2011	Gary Goldsworthy	Reimbursement – Battery for Mobile Phone	49.95
776	27.01.2011	Harvey Norman Kalgoorlie	Youth Services	1,369.50
777	27.01.2011	Kalaire Pty Ltd	BBQ – Oval Sports Facility	1,001.00
778	27.01.2011	Kempy's Dingo Contracting	Various Earthworks	3,987.50
779	27.01.2011	Public Libraries WA Inc	PLWA Membership 2010/11	100.00
780	27.01.2011	RLG Mechanical Services	Parts and Repairs – P2087 & P2221	713.26
781	27.01.2011	SRW Sheds & Rigging	Community Grant – St John Ambulance	1,980.00
782	27.01.2011	Telstra	Phone Usage	8.39
			Sub Total	\$1,749,026.48

10.0 REPORTS OF OFFICERS

10.2 DEPUTY CHIEF EXECUTIVE OFFICER

10.2(C) COMPLIANCE AUDIT RETURN 2010

SUBMISSION TO: Meeting of Council
Meeting Date: 15 February, 2011

AGENDA REFERENCE: 10.2 (C) FEB 11

SUBJECT: Compliance Audit Return

LOCATION / ADDRESS: Leonora

NAME OF APPLICANT: Department of Local Government

FILE REFERENCE: Department of Local Government & Regional Development – Circulars 6.11

AUTHOR, DISCLOSURE OF ANY INTEREST AND DATE OF REPORT

NAME: Tanya Browning

OFFICER: Deputy Chief Executive Officer

INTEREST DISCLOSURE: Nil

DATE: 1st February, 2011

BACKGROUND

Attached to this report is the 2010 Compliance Audit Return (CAR). This return was completed in house by the Deputy Chief Executive Officer, through the inspection of various documents and records including:

- Minute books
- Tender Register
- Financial Interest & Return Register
- Delegations Register
- Cemeteries Register
- Election records

The CAR is one of the tools that allow Council to monitor how the organisation is functioning in regards to compliance with the Local Government Act 1995. This year's return again places emphasis on the need to bring to the attention of Council any cases of non-compliance or where full compliance was not achieved. Comments are included in the return to provide further clarification where necessary.

STATUTORY ENVIRONMENT

Section 7.13(1)(i) of the Local Government Act and Audit Regulations 13 to 15 prevail in this matter. In brief, the process is:-

- a) A compliance audit must be carried out for the period 1 January to 31 December in each year;
- b) A compliance audit return, in a form approved by the Minister, is to be completed;
- c) The return is to be presented to the Council at a Council Meeting
- d) The return is to be adopted by the Council;
- e) The return is to be recorded in the minutes of the meeting at which it was adopted;
- f) A certified copy of the return, together with a copy of the Council minute adopting the return and any additional information explaining or qualifying the return, is to be sent to the Director General of the Department for Local Government and Regional Development by 31 March. Note – 'certified' means signed by the President and the CEO.

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.

RECOMMENDATION

That the Council adopt the Compliance Audit Return for 2010 as shown in the attachment following this report, and that the Shire President and Chief Executive Officer be authorised to sign the Compliance Audit Return for submission to the Department of Local Government.

VOTING REQUIREMENT

Simple Majority

COUNCIL DECISION

Moved Cr Craig, seconded Cr Kennedy, that the Council adopt the Compliance Audit Return for 2010 as shown in the attachment following this report, and that the Shire President and Chief Executive Officer be authorised to sign the Compliance Audit Return for submission to the Department of Local Government.

CARRIED (8 VOTES TO 0)

10.0 REPORTS OF OFFICERS

10.2 DEPUTY CHIEF EXECUTIVE OFFICER

10.2(D) MINUTES OF ANNUAL ELECTORS MEETING

SUBMISSION TO: Meeting of Council
Meeting Date: 15 February 2011

AGENDA REFERENCE: 10.2 (D) FEB 11

SUBJECT: Minutes of Annual Electors Meeting

LOCATION / ADDRESS: Leonora

NAME OF APPLICANT: N/A

FILE REFERENCE: Council – Internal Correspondence 2.2

AUTHOR, DISCLOSURE OF ANY INTEREST AND DATE OF REPORT

NAME: Tanya Browning

OFFICER: Deputy Chief Executive Officer

INTEREST DISCLOSURE: Nil

DATE: 7th February, 2011

BACKGROUND

The General Meeting of Electors was held 16th November, 2010 to consider the Shire of Leonora Annual Report for 2009/10. The minutes of that meeting are shown in the attachment following this report.

As no matters were raised that required a decision at the General Electors meeting, other than the adoption of the previous minutes and the 2009/10 annual report, there are no matters for the Council to consider.

STATUTORY ENVIRONMENT

Section 5.27 of the Local Government Act 1995 requires that a general electors meeting be held at least once every financial year.

Section 5.33 of the Act requires that the Council consider any decisions made at the general electors meeting and any decision made by the Council regarding the decisions of the electors meeting be recorded in the minutes of the Council meeting.

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.

RECOMMENDATION

That the minutes of the General Electors meeting held 16th November, 2010 as shown in the attachment to this report, be noted.

VOTING REQUIREMENT

Simple Majority required.

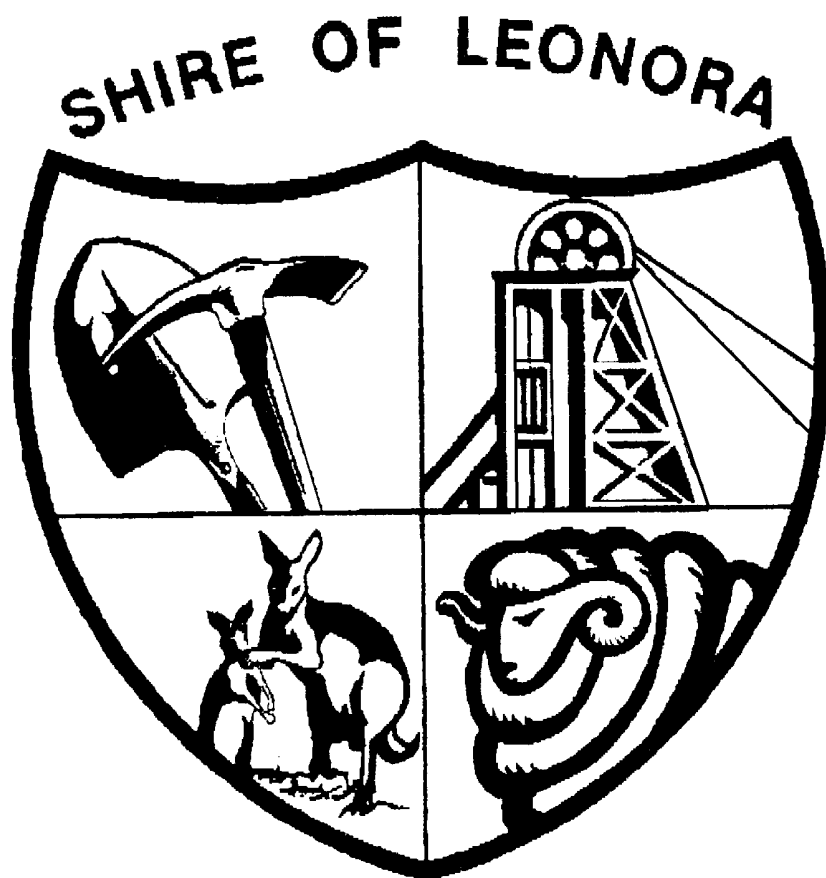
COUNCIL DECISION

Moved Cr Petersen, seconded Cr Taylor, that the minutes of the General Electors meeting held 16th November, 2010 as shown in the attachment to this report, be noted.

CARRIED (8 VOTES TO 0)

SHIRE OF LEONORA

MINUTES OF THE ANNUAL ELECTORS MEETING



**HELD IN COUNCIL CHAMBERS
LEONORA ON TUESDAY,
16th NOVEMBER, 2010**

SHIRE OF LEONORA

Minutes of the Annual Electors Meeting held in Council Chambers, Leonora on Tuesday 16th November 2010.

1.0 MEETING OPEN

President, Cr Carter declared the meeting open, the time being 5:01pm.

2.0 PRESENT

President	J F Carter
Councillors	MWV Taylor L Petersen
Chief Executive Officer	J G Epis
Deputy Chief Executive Officer	T M Browning
Youth Services Officer	G Boucher
Members of the Public	B Butson H Buckingham

3.0 APOLOGIES

Deputy President	P Craig
Councillors	N G Johnson

4.0 MINUTES

The minutes of the previous Annual Electors Meeting held on Friday 15th December, 2009 were read by the Chief Executive Officer.

Moved Cr L Petersen, seconded Cr M Taylor that the minutes be confirmed as a true and accurate record of the proceedings, subject to the following correction:

- **Minute 7.0, the prefix 'Deputy' to be removed.**

CARRIED UNANIMOUSLY

5.0 PRESENTATION OF ANNUAL REPORTS FOR THE PERIOD ENDED 30TH JUNE, 2010

5.1 *PRESIDENTS REPORT*

Cr Carter presented and read the Presidents Report for the period ending 30th June, 2010.

5.2 *CHIEF EXECUTIVE OFFICERS REPORT*

Mr Epis presented and read the Chief Executive Officers Report for the period ending 30th June, 2010.

5.3 *AUDIT REPORT*

Miss TM Browning read the audit report for the period ending 30th June, 2010.

5.4 *ANNUAL FINANCIAL STATEMENTS*

The Statements for the financial year ended 30th June, 2010 were presented without query.

Moved Cr M Taylor, seconded Cr L Petersen that the foregoing Annual Reports and Statements to be received.

CARRIED UNANIMOUSLY

6.0 GENERAL BUSINESS

Mr B Butson raised the following matters:

- There are issues with people drinking near the rear corner of the skate park in the evenings, resulting in broken glass having to be cleaned up, and enquired if a fence could be erected to prevent people doing this.

Chief Executive Officer, Mr Jim Epis advised that there is a fence at the Youth Centre that is in good condition but is being removed in the near future that may be suitable for this purpose, however would prefer to address the matter with police first. A neighbouring fence near the skate park is being reinforced in the very near future which may also alleviate the problem.

- Enquired whether federal government or immigration department were contributing to the doctor's services, due to the high contribution that ratepayers make to ensure a doctor is in the townsite of Leonora.

Shire President, Cr J Carter, replied that this query would be raised at the next community reference group meeting.

- Aged persons units and the possibility that these might be constructed in Leonora in the future.

Shire President, Cr J Carter, responded that a project of this type was identified as a high priority during community consultation earlier in the year, and had been included in forward capital works planning. The project requires support and funding contributions from other government organisations etc, which will be investigated over upcoming months.

Mr H Buckingham raised the following matters:

- Aged persons units – the Shire should directly contact the Minister for Housing to assist with this matter, rather than liaising with other departments to assist the project.

Shire President, Cr J Carter, advised that government departments will often need to be consulted to substantiate needs for the service, collate information required for submission to be considered etc. Wendy Duncan will also be contacted to see if she can be of any assistance.

- Medical testing of refugees at local detention centre. Mr Buckingham had some information that indicated that testing for tuberculosis was not mandatory at the local detention centre, or prior to the arrival of refugees at Leonora.

Shire President, Cr J Carter, advised that clarification would be sought from the reference group that represents the community.

- BHP reference group (in relation to proposed uranium mine). At a meeting, a question was raised with regard to the impacts that mining may have on aqua farms in the area, however no clear response was received.

Shire President, Cr J Carter advised that the open cut operation would only be approximately 4m deep, however clarification will be requested from BHP on this matter.

7.0 CLOSURE

President Carter declared the meeting closed at 5:55pm.

PRESIDENT

DATE

10.0 REPORTS OF OFFICERS

10.2 DEPUTY CHIEF EXECUTIVE OFFICER

10.2(E) MEETING BETWEEN COUNCIL AND ITS AUDITOR

SUBMISSION TO: Meeting of Council
Meeting Date: 15th February, 2011

AGENDA REFERENCE: 10.2 (E) FEB 11

SUBJECT: Meeting between Council and its Auditor

LOCATION / ADDRESS: Leonora

NAME OF APPLICANT: N/A

FILE REFERENCE: Audits – Reports and Minutes 1.10

AUTHOR, DISCLOSURE OF ANY INTEREST AND DATE OF REPORT

NAME: Tanya Browning

OFFICER: Deputy Chief Executive Officer

INTEREST DISCLOSURE: Nil

DATE: 7th February, 2011

BACKGROUND

Following the completion of annual audit for 2009/10 and other compliance requirements associated with the end of the reporting period, the only item outstanding is for Council to meet with its auditor. This will be the last year that Greg Wyllie (appointed auditor up to 30th June, 2010) will liaise with Council on this matter.

Mr Wyllie has been contacted to ascertain a suitable time to meet with Council. It is proposed that this meeting take place prior to or at the next Council meeting, to be held 15th March, 2011 and that the meeting take place with Mr Wyllie via teleconference with the Council.

During the meeting, Mr Wyllie will be available to discuss any aspect of his audit report for the year ended 30th June, 2010 with the Council.

STATUTORY ENVIRONMENT

Section 7.12 A (2) of the Local Government Act 1995 requires a local government meet with its auditor at least once every year.

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.

RECOMMENDATION

That the Council set up a meeting with its auditor, via teleconference, to be held 15th March, 2011 at approximately 9:35am.

VOTING REQUIREMENT

Simple Majority required.

COUNCIL DECISION

Moved Cr Craig, seconded Cr Petersen, that the Council set up a meeting with its auditor, via teleconference, to be held 15th March, 2011 at approximately 9:35am.

CARRIED (8 VOTES TO 0)

10.0 REPORTS OF OFFICERS

10.2 DEPUTY CHIEF EXECUTIVE OFFICER

10.2(F) REVIEW OF DELEGATIONS

SUBMISSION TO: Meeting of Council
Meeting Date: 15th February, 2011

AGENDA REFERENCE: 10.2 (F) FEB 11

SUBJECT: Review of Delegations

LOCATION / ADDRESS: Leonora

NAME OF APPLICANT: N/A

FILE REFERENCE: Delegations and Council Policies 1.40

AUTHOR, DISCLOSURE OF ANY INTEREST AND DATE OF REPORT

NAME: Tanya Browning

OFFICER: Deputy Chief Executive Officer

INTEREST DISCLOSURE: Nil

DATE: 3rd February, 2011

BACKGROUND

The delegations included in the attached register allow officers to undertake day to day operational activities in the Shire without continual referral to Council. These delegations are often made subject to the confines of policy that give general direction in the decision making process.

All delegations have been reviewed, with some rewording taking place to improve structure and referencing, as well as some small changes to existing delegations to improve clarity and process (in particular record keeping requirements for acting on delegations). Any new delegations or significantly altered delegations are highlighted in yellow throughout the document to easily identify major changes.

It is advised that the members carefully check all delegations to ensure that the Council is satisfied as to the level of delegation.

STATUTORY ENVIRONMENT

Section 5.46 of the Local Government Act requires a local government to review its delegations at least once every twelve months.

POLICY IMPLICATIONS

There are no policy implications resulting from the recommendation of this report, however after review of Council's policy manual takes place, a clear linkage between delegation and policy will be documented.

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.

RECOMMENDATION

That the Council adopt the Register of Delegations as attached to this report.

VOTING REQUIREMENT

Absolute Majority required.

COUNCIL DECISION

Moved Cr Baker, seconded Cr Petersen, that the Council adopt the Register of Delegations as attached to this report.

CARRIED BY ABSOLUTE MAJORITY (8 VOTES TO 0)

10.3 ENVIRONMENTAL HEALTH AND BUILDING OFFICER

Nil

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

A. ELECTED MEMBERS

Nil

B. OFFICERS

Nil

C. VISITORS

Shire President, Cr JF Carter adjourned the meeting at 10:34am for morning tea.

Shire President, Cr JF Carter resumed the meeting at 10:45am, with all previously in attendance present. Dr Charl Du Plessis was also in attendance when the meeting resumed.

Dr Charl Du Plessis addressed the Council on the following points:

- To continue practicing medicine in Australia, he will need to successfully complete a fellowship exam. Dr Du Plessis explained the percentage of individuals that will be passed by the board at any one time. As a result of the requirement to sit this exam, he has reduced his hours and taken some leave from his surgery/medical practice.
- Once he passes fellowship exam, Dr Du Plessis does not have any immediate plans to leave his practice in Leonora. He may however look at options such as a back to back roster to allow him to spend more time with his family.

Dr Charl Du Plessis left the meeting at 11:18am.

Mr Leon Steel and Mr David MacDonald of the Leonora Motorcycle Racing Club arrived at the meeting at 11:20am, and addressed Council on the following:

- Interest exists in Leonora to build a motor cycle racing track. Envisage events being run in conjunction with future Golden Gift events, which could attract more visitors to town.
- A track would not only be used for racing events, but also training and programs for local youth (to improve awareness and safety, skills etc)
- Grants and other funding opportunities are being investigated, and support from the Shire of Leonora may also be requested. To date, earthworks and machinery have been donated to assist with building track if plans go ahead.
- A proposed site plan for the track was provided to Councillors. More information will be investigated and presented to Councillors at the next meeting.

Mr Leon Steel and Mr David MacDonald left the meeting at 11:50am

Shire President, Cr JF Carter adjourned the meeting at 11:50am for a tea break.

Shire President, Cr JF Carter resumed the meeting at 12:02pm, with all previously in attendance present. Mr Bob Majstrovich was also in attendance when the meeting resumed.

Mr Bob Majstrovich provided an update to Councillors on works at the Bowling Club Facility:

- War Memorial signage will not be located at the facility, but instead at Memorial Park.
- Shade structure at bowling club should be completed by end of March, with installation of turf being last stage of project.

Mr Bob Majstrovich left the meeting at 12:19pm.

12.0 NEXT MEETING

15th March, 2011, to be held in the Shire of Leonora Council Chambers.

13.0 CLOSURE OF MEETING

There being no further business, the Shire President, Cr JF Carter declared the meeting closed at 12:25pm