

# **SHIRE OF LEONORA**

## **MINUTES OF AN ORDINARY COUNCIL MEETING**



**MINUTES OF ORDINARY MEETING HELD  
IN SHIRE CHAMBERS, LEONORA ON  
TUESDAY 16<sup>TH</sup> FEBRUARY, 2010  
COMMENCING AT 9:30AM**

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

- 1.1 Cr Carter declared the meeting open at 9.35am.
- 1.2 Visitors or members of the public in attendance – Mr H. Buckingham.
- 1.3 Financial Interests Disclosure – Cr L.R. Petersen, Item 10.1(D).

**2.0 DISCLAIMER NOTICE**

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

- 3.1 **PRESENT**

President	J F Carter
Deputy President	P Craig
Councillors	L Petersen
	G W Baker
	R Norrie
	J C Kennedy
	S J Heather
Chief Executive Officer	JG Epis
Observer	H Buckingham

**3.2 APOLOGIES**  
Cr N.G. Johnson.

**3.3 LEAVE OF ABSENCE**  
Nil

**4.0 RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE**  
Nil

**5.0 PUBLIC QUESTION TIME**

- 1) Mr Buckingham raised the issue of a by-pass road around Leonora with the likelihood of increased heavy traffic in the years to come.

The Shire President advised that at this stage Council was not considering any proposal to divert heavy traffic away from the main street.

The Chief Executive Officer advised that a Community Survey in regards this matter ten years ago unanimously rejected the idea.

- 2) Mr Buckingham sought information in regards Councillors and staff attending various meetings in the Region and the benefit of attendance at those meetings to ratepayers.

The Shire President advised that on almost all occasions those attending meetings were delegates of Council and that the minutes of all meetings were recorded and available to those expressing an interest. Meetings considered of little interest to Leonora were not attended.

**6.0 APPLICATIONS FOR LEAVE OF ABSENCE**  
Nil

**7.0 PETTITIONS / DEPUTATIONS / PRESENTATIONS**  
Nil

**8.0 CONFIRMATION OF THE MINUTES OF THE PREVIOUS MEETINGS**

**Moved Cr Norrie, seconded Cr Petersen** that the Minutes of the Ordinary Meeting held on 15<sup>th</sup> December, 2009 be confirmed as a true and accurate record.

**CARRIED (7 VOTES TO 0)**

**9.0 ANNOUNCEMENTS BY PRESIDING MEMBER WITHOUT DISCUSSION**

Nil

## **10.0 REPORTS OF OFFICERS**

### **10.1 CHIEF EXECUTIVE OFFICER**

#### **10.1(A) ROAD PROCLAMATION**

**SUBMISSION TO:** Meeting of Council  
Meeting Date: 16<sup>th</sup> February, 2010

**AGENDA REFERENCE:** 10.1 (A) FEB 10

**SUBJECT:** Road Proclamation

**LOCATION / ADDRESS:** Leinster

**NAME OF APPLICANT:** Main Roads Western Australia

**FILE REFERENCE:** Road Closure and Dedication 7.7

#### **AUTHOR, DISCLOSURE OF ANY INTEREST AND DATE OF REPORT**

**NAME:** James Gregory Epis

**OFFICER:** Chief Executive Officer

**INTEREST DISCLOSURE:** Nil

**DATE:** 11<sup>th</sup> January, 2010

#### **BACKGROUND**

As you are aware Main Roads Western Australia proposes to take over management responsibility for the road from Mt Magnet to the Goldfields Highway near Leinster.

All Councils have now had discussions with Main Roads Regional Managers and have agreed in-principle to the roads being transferred and proclaimed as a 'main road' under the Main Roads Act, subject to finalisation of arrangements regarding Council's involvement in maintenance work.

On that basis, Main Roads is working towards a target handover date of 28<sup>th</sup> June, 2010, however, this is subject to prior finalisation of the maintenance arrangements with the three affected Councils, as well as Department of Treasury and Finance approval for the transfer and the allocation of additional funds in Main Roads budget to enable the road to be properly maintained for the long term.

Once those three matters have been resolved, the Commissioner of Main Roads intends making a recommendation to the Hon Minister for Transport to proclaim the road as shown on Drawings 9522-091-02 and 9522-092-01 as a 'main road' in accordance with Section 13 of the Main Roads Act. Footpaths will be excluded from the proclamation and where they exist, will therefore remain the responsibility of each Council (this does not affect the Shire of Leonora).

In preparation for making the recommendation to the Minister to proclaim the Mt Magnet-Leinster route as a 'main road', the Commissioner is seeking formal endorsement by Council of the proclamation drawings. Objections to the proposal needed to be lodged prior to the 28<sup>th</sup> November, 2008. The Shires of Sandstone and Mt Magnet both lodged objections based on their desire to have agreement reached on the future involvement in maintenance works. It was always Main Roads intention to offer councils the opportunity to be involved in the delivery of some maintenance works, particularly routine maintenance.

#### **STATUTORY ENVIRONMENT**

In accordance with Section 13A of the Main Roads Act and Section 58 of the Land Administration Act.

#### **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 with the exception that Federal and State Government grant funding will not be available once road becomes Main Roads responsibility.

## **STRATEGIC IMPLICATIONS**

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

## **RECOMMENDATIONS**

That Council resolve to endorse proclamation drawings 9522-091-02 and 9522-092-01 and that the Commissioner of Main Roads Western Australia be advised accordingly together with asset values of that section of road within the Shire of Leonora.

## **VOTING REQUIREMENT**

Simple majority required.

**Moved Cr Kennedy      Seconded Cr Baker**

**That Council resolve to endorse proclamation drawings 9522-091-02 and 9522-092-01 and that the Commissioner of Main Roads Western Australia be advised accordingly together with asset values of that section of road within the Shire of Leonora.**

**CARRIED (7 VOTES TO 0)**

**10.0 REPORTS OF OFFICERS**  
**10.1 CHIEF EXECUTIVE OFFICER**  
**10.1(B) COMPLIANCE AUDIT RETURN**

**SUBMISSION TO:** Meeting of Council  
Meeting Date: 16<sup>th</sup> February, 2010

**AGENDA REFERENCE:** 10.1 (B) FEB 10

**SUBJECT:** Compliance Audit Return

**LOCATION / ADDRESS:** Not Applicable

**NAME OF APPLICANT:** Not Applicable

**FILE REFERENCE:** Local Government 6.11

**AUTHOR, DISCLOSURE OF ANY INTEREST AND DATE OF REPORT**

**NAME:** James Gregory Epis

**OFFICER:** Chief Executive Officer

**INTEREST DISCLOSURE:** Nil

**DATE:** 13<sup>th</sup> January, 2010

**BACKGROUND**

On the 11<sup>th</sup> January, 2010 all Councillors were provided with a completed copy of the Compliance Audit Return for the period of 1<sup>st</sup> January, 2009 to 31<sup>st</sup> December, 2009.

The return is being used by Local Government as a useful and quick checklist of statutory obligations and, in effect, a guide to the key sections of the Local Government Act 1995.

The particulars of all matters of concern raised by Council should be recorded in the minutes of the meeting and a copy of the relevant page(s) attached to the Compliance Return Appendix.

**STATUTORY ENVIRONMENT**

Amendments to the Local Government (Audit) Regulations in the year 2000 made the Statutory Compliance Return mandatory from the 1<sup>st</sup> January, 2001.

**POLICY IMPLICATIONS**

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

**FINANCIAL IMPLICATIONS**

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

**STRATEGIC IMPLICATIONS**

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

## **RECOMMENDATIONS**

That the Local Government Compliance Audit Return for the period 1<sup>st</sup> January, 2009 to 31<sup>st</sup> December 2009 be adopted, and that the particulars of all matters of concern raised by Council be recorded in the minutes of the meeting and a copy of the relevant pages attached to the Compliance Return as an Appendix.

## **VOTING REQUIREMENT**

Simple majority required.

**Moved Cr Baker                  Seconded Cr Heather**

**That the Local Government Compliance Audit Return for the period 1<sup>st</sup> January, 2009 to 31<sup>st</sup> December 2009 be adopted, and that the particulars of all matters of concern raised by Council be recorded in the minutes of the meeting and a copy of the relevant pages attached to the Compliance Return as an Appendix.**

**CARRIED (7 VOTES TO 0)**

## **10.0 REPORTS OF OFFICERS**

### **10.1 CHIEF EXECUTIVE OFFICER**

#### **10.1(C) METHOD OF VALUATION - MINING OPERATIONS**

**SUBMISSION TO:** Meeting of Council  
Meeting Date: 16<sup>th</sup> February, 2010

**AGENDA REFERENCE:** 10.1 (C) FEB 10

**SUBJECT:** Method of Valuation - Mining Operations

**LOCATION / ADDRESS:** Not Applicable

**NAME OF APPLICANT:** Shire of Leonora

**FILE REFERENCE:** Valuations - GRV Mines 17.3

#### **AUTHOR, DISCLOSURE OF ANY INTEREST AND DATE OF REPORT**

**NAME:** James Gregory Epis

**OFFICER:** Chief Executive Officer

**INTEREST DISCLOSURE:** Nil

**DATE:** 19<sup>th</sup> January, 2010

#### **BACKGROUND**

Gross Rental Valuations applied to mine sites was introduced by the Shire of Leonora in about 1989 and has applied equally to all mining operations within the Shire since that time. The valuation provided only applies to above ground structures used in the processing of resources, residential dwellings (campsites) and any other type of ancillary building.

In submitting applications for Governor's approval to convert the rating of such structures to GRV, Council has needed to provide the following information:-

- the expected period of tenure over the particular mining tenement. Only significant mining operations with some permanency should be converted to GRV's and therefore tenure must be at least one year;
- a full description of the improvements over the mining tenement must be provided with the application together with a plan;
- Councils must demonstrate that they have consulted with the owner of the mining operations and provide advice on the estimated increase in rates. Copies of any objections to the proposed rates must be provided; and
- an estimated gross rental value shall be obtained by council from the Valuer General (at council's own cost) and a comparison of the existing rates and proposed rates must be provided for the entire site.

The Department of Local Government has adopted a policy that only significant mining operations with some permanency would be recommended for conversion. Once the proposal has been approved by the Minister for Local Government, Council must arrange for the preparation of a technical description of the land to a standard required by the Department of Planning and Infrastructure in readiness for required publication in the Government Gazette.

Unfortunately many of the mining operations have closed down however the technical description allowing for the method of valuing the land still exists.

One of these is Arimco's Mt McClure gold mine.



The Schedule detailing description of land comprising the Plant and Administration Complex and the Accommodation Complex for the Mt McClure was published in the Government Gazette on the 15<sup>th</sup> March, 1996. The mine ceased operations in about 2001. It now remains that the technical description be cancelled.

#### **STATUTORY ENVIRONMENT**

In accordance with the provisions of Section 6.28 of the Local Government Act 1995.

#### **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. Both the minesite and campsite have not been rated for a number of years or since all plant, equipment and buildings were removed from site.

#### **STRATEGIC IMPLICATIONS**

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

#### **RECOMMENDATIONS**

That Council resolve to write to the Department of Local Government requesting that the method of valuing the land described in the schedules published on pages 1006 and 1007 of the Government Gazette dated 15<sup>th</sup> March, 1996 be cancelled.

#### **VOTING REQUIREMENT**

Simple majority required.

**Moved Cr Craig**

**Seconded Cr Norrie**

**That Council resolve to write to the Department of Local Government requesting that the method of valuing the land described in the schedules published on pages 1006 and 1007 of the Government Gazette dated 15<sup>th</sup> March, 1996 be cancelled.**

**CARRIED (7 VOTES TO 0)**

**10.0 REPORTS OF OFFICERS**  
**10.1 CHIEF EXECUTIVE OFFICER**  
**10.1(D) TOWN PLANNING SCHEME AMENDMENT**

At 10.10am Cr Petersen declared an interest and left the meeting, due to her being the Manager of the Leonora Lodge.

**SUBMISSION TO:** Meeting of Council  
Meeting Date: 16<sup>th</sup> February, 2010

**AGENDA REFERENCE:** 10.1 (D) FEB 10

**SUBJECT:** Town Planning Scheme Amendment

**LOCATION / ADDRESS:** Leonora

**NAME OF APPLICANT:** Shire of Leonora

**FILE REFERENCE:** State Planning - Leonora Scheme 5.33

**AUTHOR, DISCLOSURE OF ANY INTEREST AND DATE OF REPORT**

**NAME:** James Gregory Epis

**OFFICER:** Chief Executive Officer

**INTEREST DISCLOSURE:** Nil

**DATE:** 3<sup>rd</sup> February, 2010

**BACKGROUND**

St Barbara Limited is currently evaluating options to open a second operating mine in the Leonora region within 12 months. The additional personnel required (approximately 100) would exceed the excess capacity of their existing 222 person camp. The existing camp is located on Lots 921, 991, 994 and 1342 Hall Street, Leonora which are all zoned "Mining Accommodation".

St Barbara Limited are currently evaluating the option of purchasing the neighbouring property Lot 1125 Hall Street which is currently zoned industrial (previously owned by Grovebrook Drilling). This property currently has accommodation for 10 people on site however St Barbara intend installing enough accommodation units to cater for an additional 56 personnel.

St Barbara would like to continue the current theme of their award winning camp by creating a highly sustainable camp facility extension, minimising environmental impact through efficient use of water and energy. They are currently introducing room optimisation practices which will further improve the efficiency of the camp. Without this measure an additional 80-100 rooms would be required above those planned. St Barbara are continuing their push to employ local people and encouraging employees to relocate to Leonora however they will still rely on the majority of their workforce to be fly in, fly out.

**STATUTORY ENVIRONMENT**

In accordance with Section 75 of the Planning and Development Act 2005 and the Shire of Leonora Town Planning Scheme published in the Government Gazette on the 23<sup>rd</sup> November, 1984 and subsequent amendments.

**POLICY IMPLICATIONS**

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

**FINANCIAL IMPLICATIONS**

An amount of \$25,000.00 is contained within the current budget to assist with matters dealing with town planning expenses. To-date \$20,530.00 has been expended.

## **STRATEGIC IMPLICATIONS**

For St Barbara Limited the expansion of the existing campsite into the neighbouring property provides many benefits including security, personnel transport logistics, messing and asset management.

## **RECOMMENDATIONS**

That subject to successful negotiations by St Barbara Limited in regards the purchase of the property, that Council, in pursuance of Section 75 of the Planning and Development Act resolve to amend the Town Planning Scheme by reclassifying Leonora Lot 1125 Hall Street from Industrial to Mining Accommodation and that Taylor Burrell Barnett, Town Planners be requested to prepare a Scheme Amendment.

## **VOTING REQUIREMENT**

Simple majority required.

**Moved Cr Baker                      Seconded Cr Heather**

**That subject to successful negotiations by St Barbara Limited in regards the purchase of the property, that Council, in pursuance of Section 75 of the Planning and Development Act resolve to amend the Town Planning Scheme by reclassifying Leonora Lot 1125 Hall Street from Industrial to Mining Accommodation and that Taylor Burrell Barnett, Town Planners be requested to prepare a Scheme Amendment.**

**CARRIED (6 VOTES TO 0)**

10.18am Cr Petersen returned to the meeting. The President advised Cr Petersen of Council's decision.

**10.0 REPORTS OF OFFICERS**

**10.1 CHIEF EXECUTIVE OFFICER**

**10.1(E) BUDGET AMENDMENT**

**SUBMISSION TO:** Meeting of Council  
Meeting Date: 16<sup>th</sup> February, 2010

**AGENDA REFERENCE:** 10.1 (E) FEB 10

**SUBJECT:** Budget Amendment

**LOCATION / ADDRESS:** Not Applicable

**NAME OF APPLICANT:** Shire of Leonora

**FILE REFERENCE:** Budget Current 1.6

**AUTHOR, DISCLOSURE OF ANY INTEREST AND DATE OF REPORT**

**NAME:** James Gregory Epis

**OFFICER:** Chief Executive Officer

**INTEREST DISCLOSURE:** Nil

**DATE:** 8<sup>th</sup> February, 2010

**BACKGROUND**

Included in the 2009/2010 Annual Budget is an amount of \$323,243.00 which is a Commonwealth Grant allocation for Roads to Recovery. The Budget document should also detail this amount as an expenditure item which it does not. If the problem is not addressed now, it is likely that at the 30<sup>th</sup> June, 2010 a deficit of that amount would be highlighted.

As you are aware the Road to Recovery Project, reconstructing and sealing part of the Leonora-Mt Ida Road is about to commence. As income for the project will be forthcoming within the next month or so, this project should not be delayed.

To balance the budget I suggest the following: for your consideration

- (I) Housing - An amount of \$300,000.00 is included in the current budget for construction of housing, which is subject to Grant of \$150,000.00 from the Country Housing Authority. It appears the grant will not be forthcoming and as a consequence a cash amount of \$150,000.00 would be available for an alternative project.
- (II) Plant Purchase - An amount of \$410,000.00 is included in the current budget for purchase of a new grader which is subject to a trade-in value of \$150,000.00. I am suggesting that this item of purchase be deferred until the beginning of the new financial year. Of the \$260,000.00 available (if deferment is approved) I am suggesting that \$173,243.00 be re-allocated to Roads to Recovery expenditure and that the balance of \$86,757.00 be transferred to Plan Replacement Reserve for expenditure on the grader the following year.

The \$150,000.00 from the Housing schedule and \$173,243.00 from the Plant Purchase schedule would satisfy in full the total Roads to Recovery expenditure of \$323,243.00.

**STATUTORY ENVIRONMENT**

Section 6.8 of the Local Government Act, dealing with expenditure from the municipal fund not included in the annual budget states -

- (I) A local government is not to incur expenditure from its municipal fund for an additional purpose except where the expenditure -

- is incurred in a financial year before the adoption of the annual budget by the local government;
- is authorised in advance by resolution; or
- is authorised in advance by the mayor or president in an emergency.

(Ia) In subdivision (I) “additional purpose” means a purpose for which no expenditure estimate is included in the local government’s annual budget.

**POLICY IMPLICATIONS**

Council’s policy is to replace graders every seven (7) years. Unfortunately on this occasion it will be eight (8) years and it can be expected that the trade-in value will be less. If tenders were called in July, 2010 the loss of the trade-in value may not be as great as anticipated.

**FINANCIAL IMPLICATIONS**

If recommendation is accepted there are no financial implications resulting from the recommendation of this report. No change to surplus (deficit) required, simply re-allocating funds.

**STRATEGIC IMPLICATIONS**

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

**RECOMMENDATIONS**

- 1) That Council resolve to amend the 2009/2010 Annual Budget by deleting capital expenditure account E190001 (Staff Housing) \$300,000.00 and operating income account I091433 (Grant - Country Housing Authority) \$150,000.00;
- 2) that Council resolve to amend the 2009/2010 Annual budget by deleting capital expenditure account E191005 (Grader Purchase) \$410,000.00 and disposal of asset account \$150,000.00; and
- 3) that Council resolve to create new account E122206 (Roads to Recovery) \$323,243.00 and that an amount of \$86,757.00 being surplus of amended transactions be transferred to Plant Replacement Reserve.

**VOTING REQUIREMENT**

Absolute majority required.

**Moved Cr Petersen      Seconded Cr Craig**

- 4) **That Council resolve to amend the 2009/2010 Annual Budget by deleting capital expenditure account E190001 (Staff Housing) \$300,000.00 and operating income account I091433 (Grant - Country Housing Authority) \$150,000.00;**
- 5) **that Council resolve to amend the 2009/2010 Annual budget by deleting capital expenditure account E191005 (Grader Purchase) \$410,000.00 and disposal of asset account \$150,000.00; and**
- 6) **that Council resolve to create new account E122206 (Roads to Recovery) \$323,243.00 and that an amount of \$86,757.00 being surplus of amended transactions be transferred to Plant Replacement Reserve.**

**CARRIED (7 VOTES TO 0)**

The meeting adjourned for morning tea the time being 10.20am and resumed at 10.40am with attendance identical to that at Item 3.1.

Mr Paul Trinidad joined the meeting after resumption to discuss with Council his creative thoughts in regards an entrance statement to the Leonora Cemetery. Council resolved that an amount of \$5,000.00 be allocated to Mr Trinidad to consult, develop and co-ordinate a proposal for Council's consideration.

## **10.0 REPORTS OF OFFICERS**

### **10.2 DEPUTY CHIEF EXECUTIVE OFFICER**

#### **10.2(A) MONTHLY FINANCIAL STATEMENTS**

**SUBMISSION TO:** Meeting of Council  
Meeting Date: 16<sup>th</sup> February, 2010

**AGENDA REFERENCE:** 10.2 (A) FEB 10

**SUBJECT:** Monthly Financial Statements

**LOCATION / ADDRESS:** Leonora

**NAME OF APPLICANT:** Shire of Leonora

**FILE REFERENCE:** Nil

#### **AUTHOR, DISCLOSURE OF ANY INTEREST AND DATE OF REPORT**

**NAME:** Brad Pepper

**OFFICER:** Deputy Chief Executive Officer

**INTEREST DISCLOSURE:** Nil

**DATE:** 8<sup>th</sup> February, 2010

#### **BACKGROUND**

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

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

Monthly Financial Statements submitted for adoption include:

- (a) Statement of Financial Activity – 31<sup>st</sup> December, 2009 and 31<sup>st</sup> January, 2010
- (b) Compilation Report
- (c) Material Variances – 31<sup>st</sup> January, 2010

#### **STATUTORY ENVIRONMENT**

##### ***Part 4 — Financial reports— s. 6.4***

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

(1A) *In this regulation —*

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

34. (1) *A local government is to prepare each month a statement of financial activity reporting on the revenue and expenditure, as set out in the annual budget under regulation 22(1)(d), for that month in the following detail —*
- (a) *annual budget estimates, taking into account any expenditure incurred for an additional purpose under section 6.8(1)(b) or (c);*
  - (b) *budget estimates to the end of the month to which the statement relates;*
  - (c) *actual amounts of expenditure, revenue and income to the end of the month to which the statement relates;*
  - (d) *material variances between the comparable amounts referred to in paragraphs (b) and (c); and*
  - (e) *the net current assets at the end of the month to which the statement relates.*
34. (2) *Each statement of financial activity is to be accompanied by documents containing —*
- (a) *an explanation of the composition of the net current assets of the month to which the statement relates, less committed assets and restricted assets;*
  - (b) *an explanation of each of the material variances referred to in subregulation (1)(d); and*
  - (c) *such other supporting information as is considered relevant by the local government.*
34. (3) *The information in a statement of financial activity may be shown —*
- (a) *according to nature and type classification; or*
  - (b) *by program; or*
  - (c) *by business unit.*
34. (4) *A statement of financial activity, and the accompanying documents referred to in subregulation (2), are to be —*
- (a) *presented at an ordinary meeting of the council within 2 months after the end of the month to which the statement relates; and*
  - (b) *recorded in the minutes of the meeting at which it is presented.*
34. (5) *Each financial year, a local government is to adopt a percentage or value, calculated in accordance with the AAS, to be used in statements of financial activity for reporting material variances.*

#### **POLICY IMPLICATIONS**

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

#### **FINANCIAL IMPLICATIONS**

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

#### **STRATEGIC IMPLICATIONS**

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

#### **RECOMMENDATIONS**

That the Monthly Financial Statements for the month ended 31<sup>st</sup> December, 2009 and 31<sup>st</sup> January, 2010 consisting of:

- (d) Statement of Financial Activity – 31<sup>st</sup> December, 2009 and 31<sup>st</sup> January, 2010
- (e) Compilation Report
- (f) Material Variances – 31<sup>st</sup> January, 2010

be accepted.

#### **VOTING REQUIREMENT**

Simple Majority

**Moved Cr Craig**

**Seconded Cr Norrie**

**That the Monthly Financial Statements for the month ended 31<sup>st</sup> December, 2009 and 31<sup>st</sup> January, 2010 consisting of:**

- (g) **Statement of Financial Activity – 31<sup>st</sup> December, 2009 and 31<sup>st</sup> January, 2010**

- (h) **Compilation Report**
- (i) **Material Variances – 31<sup>st</sup> January, 2010**

**be accepted.**

**CARRIED (7 VOTES TO 0)**



**SHIRE OF LEONORA**  
**MONTHLY STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD 1 JULY 2009 TO 31 DECEMBER 2009**

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**SHIRE OF LEONORA**  
**STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD 1 JULY 2009 TO 31 DECEMBER 2009**

	NOTE	31 Dec 2009 Actual \$	31 Dec 2009 Y-T-D Budget \$	Amended 2009/10 Budget \$	Variances Budget to Actual Y-T-D %
<b><u>Operating</u></b>					
<b>Revenues</b>					
	1,2				
Governance		10,400	10,320	10,320	0.78%
General Purpose Funding		692,766	1,164,147	1,749,838	(40.49%)
Law, Order, Public Safety		37,853	30,750	38,550	23.10%
Health		8,770	10,240	17,240	(14.36%)
Education and Welfare		124,783	108,490	214,836	15.02%
Housing		19,910	169,944	189,440	(88.28%)
Community Amenities		67,691	241,040	259,600	(71.92%)
Recreation and Culture		61,670	69,226	1,282,908	(10.91%)
Transport		141,184	145,000	986,256	(2.63%)
Economic Services		124,214	176,547	403,416	(29.64%)
Other Property and Services		90,193	21,000	52,700	100.00%
		<u>1,379,434</u>	<u>2,146,704</u>	<u>5,205,104</u>	<u>(35.74%)</u>
<b>(Expenses)</b>					
	1,2				
Governance		(107,104)	(61,856)	(186,398)	(73.15%)
General Purpose Funding		(165,039)	(185,785)	(385,069)	11.17%
Law, Order, Public Safety		(69,005)	(87,103)	(198,457)	20.78%
Health		(214,730)	(216,828)	(441,842)	0.97%
Education and Welfare		(127,925)	(179,376)	(336,732)	28.68%
Housing		0	0	0	0.00%
Community Amenities		(108,627)	(146,789)	(293,591)	26.00%
Recreation & Culture		(399,949)	(501,286)	(1,015,044)	20.22%
Transport		(2,050,749)	(1,945,901)	(3,664,411)	(5.39%)
Economic Services		(279,962)	(372,657)	(1,031,150)	24.87%
Other Property and Services		372,521	(78,144)	(9,008)	100.00%
		<u>(3,150,569)</u>	<u>(3,775,725)</u>	<u>(7,561,702)</u>	<u>16.56%</u>
<b><u>Adjustments for Non-Cash</u></b>					
<b><u>(Revenue) and Expenditure</u></b>					
(Profit)/Loss on Asset Disposals	4	49,255	20,939	(10,260)	100.00%
Depreciation on Assets		697,989	692,538	1,385,065	(0.79%)
<b><u>Capital Revenue and (Expenditure)</u></b>					
Purchase Land Held for Resale	3	(66,789)	0	(171,000)	100.00%
Purchase Land and Buildings	3	(682,981)	(1,721,000)	(4,109,542)	(100.00%)
Purchase Infrastructure Assets - Roads	3	0	0	0	0.00%
Purchase Infrastructure Assets - Other	3	(213,365)	(299,547)	(654,547)	28.77%
Purchase Plant and Equipment	3	(255,857)	(386,000)	(1,186,000)	33.72%
Purchase Furniture and Equipment	3	(9,233)	(146,500)	(146,500)	93.70%
Proceeds from Disposal of Assets	4	168,629	441,000	882,000	61.76%
Transfers to Reserves (Restricted Assets)	6	(20,025)	(535,789)	(1,071,577)	96.26%
Transfers from Reserves (Restricted Assets)	6	59	1,233,128	2,466,255	100.00%
ADD Net Current Assets July 1 B/Fwd	7	518,981	694,599	694,599	25.28%
LESS Net Current Assets Year to Date	7	2,373,742	2,642,452	0	10.17%
<b>Amount Raised from Rates</b>	8	<u>(3,958,214)</u>	<u>(4,278,105)</u>	<u>(4,278,105)</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 2009 TO 31 DECEMBER 2009**

**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 2009 TO 31 DECEMBER 2009**

**1. SIGNIFICANT ACCOUNTING POLICIES (Continued)**

**(h) Inventories**

***General***

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

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

***Land Held for Resale***

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

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

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

**(i) Fixed Assets**

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

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

**(j) Depreciation of Non-Current Assets**

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

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

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

**SHIRE OF LEONORA**  
**NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD 1 JULY 2009 TO 31 DECEMBER 2009**

**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 2010.

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 2009 TO 31 DECEMBER 2009**

**1. SIGNIFICANT ACCOUNTING POLICIES (Continued)**

**(n) Interest-bearing Loans and Borrowings**

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

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

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

***Borrowing Costs***

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

**(o) Provisions**

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

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

**(p) Current and Non-Current Classification**

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

**SHIRE OF LEONORA**  
**NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD 1 JULY 2009 TO 31 DECEMBER 2009**

**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 2009 TO 31 DECEMBER 2009**

**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 2009 TO 31 DECEMBER 2009**

**2. STATEMENT OF OBJECTIVE (Continued)**

**TRANSPORT**

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

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

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

**ECONOMIC SERVICES**

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

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

Contribution to costs of North Eastern Goldfields Landcare Organisation.

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

**OTHER PROPERTY & SERVICES**

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

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

**SHIRE OF LEONORA**  
**NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD 1 JULY 2009 TO 31 DECEMBER 2009**

<b>3. ACQUISITION OF ASSETS</b>		<b>31 Dec 2009 Actual \$</b>	<b>2009/10 Budget \$</b>
The following assets have been acquired during the period under review:			
<b><u>By Program</u></b>			
<b>Housing</b>			
E192001 - 1260 Fitzgerald St	<b>FE</b>	6,981	60,000
E192008 - 1260 Fitzgerald St	<b>LB</b>	10,953	0
E190001 - 3 x 2 House	<b>LB</b>	0	300,000
<b>Community Amenities</b>			
E190002 - PEP Building	<b>LB</b>	252,932	250,000
E193001 - Cemetery Entrance	<b>IO</b>	0	60,000
E192004 - Christmas Decorations	<b>FE</b>	0	20,000
E190006 - Industrial Land Development	<b>LR</b>	66,789	171,000
E190007 - PEP Building Refit	<b>LB</b>	0	150,000
<b>Recreation and Culture</b>			
E190003 - Oval Sports Facility	<b>LB</b>	415,378	1,200,000
E190004 - Leonora Lawn Bowling Facility	<b>LB</b>	0	2,009,542
E190009 - Oval Caretakers Residence	<b>LB</b>	3,718	50,000
E193002 - Playground Equipment	<b>IO</b>	17,631	50,000
E193003 - Telecentre Shade Sail	<b>IO</b>	0	4,000
E193004 - Malcolm Dam Improvements	<b>IO</b>	0	25,000
E192003 - Portable Outdoor Cinema	<b>FE</b>	0	8,000
E193005 - Heating Swimming Pool	<b>IO</b>	0	250,000
E192005 - Stage Facility	<b>FE</b>	0	30,000
<b>Transport</b>			
E191002 - Road Sweeper	<b>PE</b>	0	90,000
E191003 - Prime Mover	<b>PE</b>	0	200,000
E191004 - Tray top Truck	<b>PE</b>	0	70,000
E191005 - Grader	<b>PE</b>	0	410,000
E191006 - Tip truck	<b>PE</b>	0	150,000
E191007 - Utility	<b>PE</b>	36,797	35,000
E191008 - Utility	<b>PE</b>	37,063	35,000
E191013 - Camp Generator	<b>PE</b>	15,980	18,000
E193006 - Airport Fuel Facility	<b>IO</b>	0	50,000
E191014 - Vermin Control Equipment	<b>PE</b>	0	10,000
E191015 - Coffee Vending Machine - Airport	<b>PE</b>	8,083	8,000
<b>Economic Services</b>			
E193007 - Goldfields North Heritage Trail	<b>IO</b>	195,734	215,547
<b>Other Property and Services</b>			
E190005 - Office Extensions	<b>LB</b>	0	150,000
E192002 - IT Upgrade and Restructure	<b>FE</b>	2,252	28,500
E191009 - CEO Vehicle	<b>PE</b>	46,247	55,000
E191010 - DCEO Vehicle	<b>PE</b>	37,229	35,000
E191011 - Health Vehicle	<b>PE</b>	37,229	35,000
E191012 - Doctor Vehicle	<b>PE</b>	37,229	35,000
		<u>1,228,225</u>	<u>6,267,589</u>

**SHIRE OF LEONORA**  
**NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD 1 JULY 2009 TO 31 DECEMBER 2009**

3. ACQUISITION OF ASSETS (Continued)	<b>31 Dec 2009 Actual \$</b>	<b>2009/10 Budget \$</b>
<b><u>By Class</u></b>		
Land for Resale	LR      66,789	171,000
Land and Buildings	LB      682,981	4,109,542
Infrastructure Assets - Other	IO      213,365	654,547
Plant and Equipment	PE      255,857	1,186,000
Furniture and Equipment	FE      9,233	146,500
	1,228,225	6,267,589

**SHIRE OF LEONORA**  
**NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD 1 JULY 2009 TO 31 DECEMBER 2009**

**4. DISPOSALS OF ASSETS**

The following assets have been disposed of during the period under review:

<b><u>By Program</u></b>	<b>Net Book Value</b>	<b>Sale Proceeds</b>	<b>Profit(Loss)</b>
	<b>31 Dec 2009 Actual \$</b>	<b>31 Dec 2009 Actual \$</b>	<b>31 Dec 2009 Actual \$</b>
<b>Health</b>			
Ford FG XR Sedan	28,369	23,177	(5,192)
<b>Transport</b>			
Aska ES1705 Generator	10,284	4,091	(6,193)
Sweeper 6650	43,443	25,000	(18,443)
Ford Courier XL Supercab Reg:33L	20,449	11,227	(9,221)
<b>Admin</b>			
Ford FG XR Sedan	28,439	23,091	(5,348)
Ford FG G6E Sedan	41,744	35,454	(6,290)
Ford Falcon Seduce	28,840	30,907	2,067
Ford Courier Super C/Cab	16,317	15,682	(635)
	<b>217,884</b>	<b>168,629</b>	<b>(49,255)</b>

<b><u>By Class</u></b>	<b>Net Book Value</b>	<b>Sale Proceeds</b>	<b>Profit(Loss)</b>
	<b>31 Dec 2009 Actual \$</b>	<b>31 Dec 2009 Actual \$</b>	<b>31 Dec 2009 Actual \$</b>
Plant & Equipment	217,884	168,629	(49,255)
	<b>217,884</b>	<b>168,629</b>	<b>(49,255)</b>

**Summary**

Profit on Asset Disposals  
Loss on Asset Disposals

**31 Dec  
2009  
Actual  
\$**  
2,067  
(51,322)  
(49,255)

**5. INFORMATION ON BORROWINGS**

(a) Debenture Repayments

The Shire of Leonora has no borrowings.

(b) New Debentures 2009/10

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 2009 TO 31 DECEMBER 2009**

	<b>31 Dec 2009 Actual \$</b>	<b>2009/10 Budget \$</b>
<b>6. RESERVES</b>		
<b>Cash Backed Reserves</b>		
<b>(a) Long Service Leave Reserve</b>		
Opening Balance	119,484	119,484
Amount Set Aside / Transfer to Reserve	1,248	4,779
Amount Used / Transfer from Reserve	<u>(4)</u>	<u>0</u>
	<u>120,728</u>	<u>124,263</u>
<b>(b) Fire Disaster Reserve</b>		
Opening Balance	9,755	9,755
Amount Set Aside / Transfer to Reserve	2,117	2,430
Amount Used / Transfer from Reserve	<u>0</u>	<u>0</u>
	<u>11,872</u>	<u>12,185</u>
<b>(d) Combined Sporting Reserve</b>		
Opening Balance	825,458	825,458
Amount Set Aside / Transfer to Reserve	8,629	321,126
Amount Used / Transfer from Reserve	<u>(29)</u>	<u>(1,145,720)</u>
	<u>834,058</u>	<u>864</u>
<b>(e) Plant Purchase Reserve</b>		
Opening Balance	56,388	56,387
Amount Set Aside / Transfer to Reserve	589	1,127
Amount Used / Transfer from Reserve	<u>(2)</u>	<u>(55,000)</u>
	<u>56,975</u>	<u>2,514</u>
<b>(f) Bowling Green Reserve</b>		
Opening Balance	600,000	600,000
Amount Set Aside / Transfer to Reserve	6,271	665,535
Amount Used / Transfer from Reserve	<u>(20)</u>	<u>(1,265,535)</u>
	<u>606,251</u>	<u>0</u>
<b>(g) Annual Leave Reserve</b>		
Opening Balance	112,002	112,002
Amount Set Aside / Transfer to Reserve	1,171	4,480
Amount Used / Transfer from Reserve	<u>(4)</u>	<u>0</u>
	<u>113,169</u>	<u>116,482</u>
<b>(h) Housing Reserve</b>		
Opening Balance	0	0
Amount Set Aside / Transfer to Reserve	0	72,100
Amount Used / Transfer from Reserve	<u>0</u>	<u>0</u>
	<u>0</u>	<u>72,100</u>
<b>Total Cash Backed Reserves</b>	<u><u>1,743,053</u></u>	<u><u>328,408</u></u>

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

**SHIRE OF LEONORA**  
**NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD 1 JULY 2009 TO 31 DECEMBER 2009**

	<b>31 Dec 2009 Actual \$</b>	<b>2009/10 Budget \$</b>
<b>6. RESERVES (Continued)</b>		
<b>Summary of Transfers To Cash Backed Reserves</b>		
<b>Transfers to Reserves</b>		
Long Service Leave Reserve	1,248	4,779
Fire Disaster Reserve	2,117	2,430
Combined Sporting Reserve	8,629	321,126
Plant Purchase Reserve	589	1,127
Bowling Green Reserve	6,271	665,535
Annual Leave Reserve	1,171	4,480
Housing Reserve	0	72,100
	<u>20,025</u>	<u>1,071,577</u>
<b>Transfers from Reserves</b>		
Long Service Leave Reserve	(4)	0
Fire Disaster Reserve	0	0
Combined Sporting Reserve	(29)	(1,145,720)
Plant Purchase Reserve	(2)	(55,000)
Bowling Green Reserve	(20)	(1,265,535)
Annual Leave Reserve	(4)	0
Housing Reserve	0	0
	<u>(59)</u>	<u>(2,466,255)</u>
<b>Total Transfer to/(from) Reserves</b>	<u>19,966</u>	<u>(1,394,678)</u>

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

**Long Service Leave Reserve**

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

**Fire Disaster Reserve**

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

**Combined Sporting Reserve**

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

**Plant Replacement Reserve**

- to be used for the purchase of major plant.

**Bowling Green Reserve**

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

**Annual Leave Reserve**

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

**Housing Reserve**

- To set aside money for the building of housing within the Shire.

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 2009 TO 31 DECEMBER 2009**

	<b>31 Dec 2009 Actual \$</b>	<b>Brought Forward 1-Jul \$</b>
<b>7. NET CURRENT ASSETS</b>		
<b>Composition of Estimated Net Current Asset Position</b>		
<b>CURRENT ASSETS</b>		
Cash - Unrestricted	2,136,142	500,809
Cash - Restricted	1,743,053	1,723,086
Receivables	342,903	262,656
Inventories	65,988	32,448
	4,288,086	2,518,999
<b>LESS: CURRENT LIABILITIES</b>		
Payables and Provisions	(171,291)	(276,932)
<b>NET CURRENT ASSET POSITION</b>	4,116,795	2,242,067
Less: Cash - Reserves - Restricted	(1,743,053)	(1,723,086)
<b>NET CURRENT ASSET POSITION</b>	2,373,742	518,981

**SHIRE OF LEONORA**  
**NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD 1 JULY 2009 TO 31 DECEMBER 2009**

**8. RATING INFORMATION**

<u>RATE TYPE</u>	Rate in \$	Number of Properties	Rateable Value \$	2009/10 Rate Revenue \$	2009/10 Interim Rates \$	2009/10 Back Rates \$	2009/10 Total Revenue \$	2009/10 Budget \$
<b>Differential General Rate</b>								
GRV	0.0753	575	9,550,728	702,858	12,862	0	715,720	703,357
UV Pastoral	0.0702	28	707,188	49,645	0	0	49,645	49,644
UV Other	0.1102	1,225	26,622,891	2,985,998	96,886	(3,190)	3,079,694	3,389,704
<b>Sub-Totals</b>		1,828	36,880,807	3,738,501	109,748	(3,190)	3,845,059	4,142,705
<b>Minimum Rates</b>	<b>Minimum \$</b>							
GRV	220	70	37,515	15,400	0	0	15,400	15,400
UV Pastoral	220	2	4,668	440	0	0	440	440
UV Other	220	1,069	1,211,468	240,106	0	0	240,106	236,060
<b>Sub-Totals</b>		1,141	1,253,651	255,946	0	0	255,946	251,900
							4,101,005	4,394,605
<b>Totals</b>							(142,791)	(86,500)
Write-offs							3,958,214	4,308,105

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 2009/10 financial year have been determined by Council on the basis of raising the revenue required to meet the deficiency between the total estimated expenditure proposed in the budget and the estimated revenue to be received from all sources other than rates and also bearing considering the extent of any increase in rating over the level adopted in the previous year.

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

**9. TRUST FUNDS**

Council holds no funds on behalf of other entities



**SHIRE OF LEONORA**  
**MONTHLY STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD 1 JULY 2009 TO 31 JANUARY 2010**

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**SHIRE OF LEONORA**  
**STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD 1 JULY 2009 TO 31 JANUARY 2010**

	NOTE	31 Jan 2009 Actual \$	31 Jan 2009 Y-T-D Budget \$	Amended 2009/10 Budget \$	Variances Budget to Actual Y-T-D %
<b><u>Operating</u></b>					
<b>Revenues</b>					
	1,2				
Governance		10,400	10,320	10,320	0.78%
General Purpose Funding		701,272	1,204,248	1,749,838	(41.77%)
Law, Order, Public Safety		41,090	31,250	38,550	31.49%
Health		9,881	10,240	17,240	(3.51%)
Education and Welfare		139,719	119,905	214,836	16.52%
Housing		23,424	172,473	189,440	(86.42%)
Community Amenities		67,764	252,040	259,600	(73.11%)
Recreation and Culture		101,241	82,413	1,282,908	22.85%
Transport		176,003	346,250	986,256	(49.17%)
Economic Services		133,647	184,153	403,416	(27.43%)
Other Property and Services		142,547	22,500	52,700	100.00%
		<u>1,546,988</u>	<u>2,435,792</u>	<u>5,205,104</u>	(36.49%)
<b>(Expenses)</b>					
	1,2				
Governance		(112,428)	(101,113)	(186,398)	(11.19%)
General Purpose Funding		(199,640)	(215,499)	(385,069)	7.36%
Law, Order, Public Safety		(76,347)	(110,662)	(198,457)	31.01%
Health		(233,443)	(252,899)	(441,842)	7.69%
Education and Welfare		(129,836)	(205,602)	(336,732)	36.85%
Housing		0	0	0	0.00%
Community Amenities		(118,830)	(171,256)	(293,591)	30.61%
Recreation & Culture		(507,635)	(584,829)	(1,015,044)	13.20%
Transport		(2,251,994)	(2,236,486)	(3,664,411)	(0.69%)
Economic Services		(316,579)	(431,989)	(1,031,150)	26.72%
Other Property and Services		364,939	(65,339)	(9,008)	100.00%
		<u>(3,581,793)</u>	<u>(4,375,674)</u>	<u>(7,561,702)</u>	18.14%
<b><u>Adjustments for Non-Cash</u></b>					
<b><u>(Revenue) and Expenditure</u></b>					
(Profit)/Loss on Asset Disposals	4	59,510	17,762	(10,260)	100.00%
Depreciation on Assets		815,955	692,538	1,385,065	(17.82%)
<b><u>Capital Revenue and (Expenditure)</u></b>					
Purchase Land Held for Resale	3	(118,729)	0	(171,000)	100.00%
Purchase Land and Buildings	3	(682,981)	(1,821,000)	(4,109,542)	(100.00%)
Purchase Infrastructure Assets - Roads	3	0	0	0	0.00%
Purchase Infrastructure Assets - Other	3	(214,175)	(429,547)	(654,547)	50.14%
Purchase Plant and Equipment	3	(319,857)	(466,000)	(1,186,000)	31.36%
Purchase Furniture and Equipment	3	(9,233)	(146,500)	(146,500)	93.70%
Proceeds from Disposal of Assets	4	220,629	441,000	882,000	49.97%
Transfers to Reserves (Restricted Assets)	6	(330,524)	(625,087)	(1,071,577)	47.12%
Transfers from Reserves (Restricted Assets)	6	59	1,438,649	2,466,255	100.00%
ADD Net Current Assets July 1 B/Fwd	7	518,981	694,599	694,599	25.28%
LESS Net Current Assets Year to Date	7	1,871,087	2,134,637	0	12.35%
<b>Amount Raised from Rates</b>	8	<u>(3,966,257)</u>	<u>(4,278,105)</u>	<u>(4,278,105)</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 2009 TO 31 JANUARY 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 2009 TO 31 JANUARY 2010**

**1. SIGNIFICANT ACCOUNTING POLICIES (Continued)**

**(h) Inventories**

***General***

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

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

***Land Held for Resale***

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

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

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

**(i) Fixed Assets**

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

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

**(j) Depreciation of Non-Current Assets**

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

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

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

**SHIRE OF LEONORA**  
**NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD 1 JULY 2009 TO 31 JANUARY 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 2010.

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 2009 TO 31 JANUARY 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**

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 2009 TO 31 JANUARY 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 2009 TO 31 JANUARY 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 2009 TO 31 JANUARY 2010**

**2. STATEMENT OF OBJECTIVE (Continued)**

**TRANSPORT**

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

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

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

**ECONOMIC SERVICES**

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

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

Contribution to costs of North Eastern Goldfields Landcare Organisation.

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

**OTHER PROPERTY & SERVICES**

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

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

**SHIRE OF LEONORA**  
**NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD 1 JULY 2009 TO 31 JANUARY 2010**

<b>3. ACQUISITION OF ASSETS</b>	<b>31 Jan 2009 Actual \$</b>	<b>2009/10 Budget \$</b>
The following assets have been acquired during the period under review:		
<b><u>By Program</u></b>		
<b>Housing</b>		
E192001 - 1260 Fitzgerald St	FE 6,981	60,000
E192008 - 1260 Fitzgerald St	LB 10,953	0
E190001 - 3 x 2 House	LB 0	300,000
<b>Community Amenities</b>		
E190002 - PEP Building	LB 252,932	250,000
E193001 - Cemetery Entrance	IO 0	60,000
E192004 - Christmas Decorations	FE 0	20,000
E190006 - Industrial Land Development	LR 118,729	171,000
E190007 - PEP Building Refit	LB 0	150,000
<b>Recreation and Culture</b>		
E190003 - Oval Sports Facility	LB 415,378	1,200,000
E190004 - Leonora Lawn Bowling Facility	LB 0	2,009,542
E190009 - Oval Caretakers Residence	LB 3,718	50,000
E193002 - Playground Equipment	IO 17,631	50,000
E193003 - Telecentre Shade Sail	IO 0	4,000
E193004 - Malcolm Dam Improvements	IO 0	25,000
E192003 - Portable Outdoor Cinema	FE 0	8,000
E193005 - Heating Swimming Pool	IO 0	250,000
E192005 - Stage Facility	FE 0	30,000
<b>Transport</b>		
E191002 - Road Sweeper	PE 64,000	90,000
E191003 - Prime Mover	PE 0	200,000
E191004 - Tray top Truck	PE 0	70,000
E191005 - Grader	PE 0	410,000
E191006 - Tip truck	PE 0	150,000
E191007 - Utility	PE 36,797	35,000
E191008 - Utility	PE 37,063	35,000
E191013 - Camp Generator	PE 15,980	18,000
E193006 - Airport Fuel Facility	IO 0	50,000
E191014 - Vermin Control Equipment	PE 0	10,000
E191015 - Coffee Vending Machine - Airport	PE 8,083	8,000
<b>Economic Services</b>		
E193007 - Goldfields North Heritage Trail	IO 196,544	215,547
<b>Other Property and Services</b>		
E190005 - Office Extensions	LB 0	150,000
E192002 - IT Upgrade and Restructure	FE 2,252	28,500
E191009 - CEO Vehicle	PE 46,247	55,000
E191010 - DCEO Vehicle	PE 37,229	35,000
E191011 - Health Vehicle	PE 37,229	35,000
E191012 - Doctor Vehicle	PE 37,229	35,000
	<u>1,344,975</u>	<u>6,267,589</u>

**SHIRE OF LEONORA**  
**NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD 1 JULY 2009 TO 31 JANUARY 2010**

3. ACQUISITION OF ASSETS (Continued)	<b>31 Jan 2009 Actual \$</b>	<b>2009/10 Budget \$</b>
<b><u>By Class</u></b>		
Land for Resale	<b>LR</b> 118,729	171,000
Land and Buildings	<b>LB</b> 682,981	4,109,542
Infrastructure Assets - Other	<b>IO</b> 214,175	654,547
Plant and Equipment	<b>PE</b> 319,857	1,186,000
Furniture and Equipment	<b>FE</b> 9,233	146,500
	<u>1,344,975</u>	<u>6,267,589</u>

**SHIRE OF LEONORA**  
**NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD 1 JULY 2009 TO 31 JANUARY 2010**

**4. DISPOSALS OF ASSETS**

The following assets have been disposed of during the period under review:

<b><u>By Program</u></b>	<b>Net Book Value</b>	<b>Sale Proceeds</b>	<b>Profit(Loss)</b>
	<b>31 Jan 2009 Actual \$</b>	<b>31 Jan 2009 Actual \$</b>	<b>31 Jan 2009 Actual \$</b>
<b>Health</b>			
Ford FG XR Sedan	28,369	23,177	(5,192)
<b>Transport</b>			
Aska ES1705 Generator	10,284	4,091	(6,193)
Sweeper 6650	43,443	25,000	(18,443)
Ford Courier XL Supercab Reg:33L	20,449	11,227	(9,221)
Aviation Fuel Tank	62,255	52,000	(10,255)
<b>Admin</b>			
Ford FG XR Sedan	28,439	23,091	(5,348)
Ford FG G6E Sedan	41,744	35,454	(6,290)
Ford Falcon Seduce	28,840	30,907	2,067
Ford Courier Super C/Cab	16,317	15,682	(635)
	280,139	220,629	(59,510)

<b><u>By Class</u></b>	<b>Net Book Value</b>	<b>Sale Proceeds</b>	<b>Profit(Loss)</b>
	<b>31 Jan 2009 Actual \$</b>	<b>31 Jan 2009 Actual \$</b>	<b>31 Jan 2009 Actual \$</b>
Plant & Equipment	280,139	220,629	(59,510)
	280,139	220,629	(59,510)

**Summary**

	<b>31 Jan 2009 Actual \$</b>
Profit on Asset Disposals	2,067
Loss on Asset Disposals	(61,577)
	<u>(59,510)</u>

**5. INFORMATION ON BORROWINGS**

(a) Debenture Repayments  
The Shire of Leonora has no borrowings.

(b) New Debentures 2009/10

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 2009 TO 31 JANUARY 2010**

	31 Jan 2009 Actual \$	2009/10 Budget \$
<b>6. RESERVES</b>		
<b>Cash Backed Reserves</b>		
<b>(a) Long Service Leave Reserve</b>		
Opening Balance	119,484	119,484
Amount Set Aside / Transfer to Reserve	1,608	4,779
Amount Used / Transfer from Reserve	(4)	0
	<u>121,088</u>	<u>124,263</u>
<b>(b) Fire Disaster Reserve</b>		
Opening Balance	9,755	9,755
Amount Set Aside / Transfer to Reserve	2,153	2,430
Amount Used / Transfer from Reserve	0	0
	<u>11,908</u>	<u>12,185</u>
<b>(d) Combined Sporting Reserve</b>		
Opening Balance	825,458	825,458
Amount Set Aside / Transfer to Reserve	316,419	321,126
Amount Used / Transfer from Reserve	(29)	(1,145,720)
	<u>1,141,848</u>	<u>864</u>
<b>(e) Plant Purchase Reserve</b>		
Opening Balance	56,388	56,387
Amount Set Aside / Transfer to Reserve	759	1,127
Amount Used / Transfer from Reserve	(2)	(55,000)
	<u>57,145</u>	<u>2,514</u>
<b>(f) Bowling Green Reserve</b>		
Opening Balance	600,000	600,000
Amount Set Aside / Transfer to Reserve	8,077	665,535
Amount Used / Transfer from Reserve	(20)	(1,265,535)
	<u>608,057</u>	<u>0</u>
<b>(g) Annual Leave Reserve</b>		
Opening Balance	112,002	112,002
Amount Set Aside / Transfer to Reserve	1,508	4,480
Amount Used / Transfer from Reserve	(4)	0
	<u>113,506</u>	<u>116,482</u>
<b>(h) Housing Reserve</b>		
Opening Balance	0	0
Amount Set Aside / Transfer to Reserve	0	72,100
Amount Used / Transfer from Reserve	0	0
	<u>0</u>	<u>72,100</u>
<b>Total Cash Backed Reserves</b>	<u>2,053,552</u>	<u>328,408</u>

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

**SHIRE OF LEONORA**  
**NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD 1 JULY 2009 TO 31 JANUARY 2010**

6. RESERVES (Continued)	31 Jan 2009 Actual \$	2009/10 Budget \$
<b>Summary of Transfers To Cash Backed Reserves</b>		
<b>Transfers to Reserves</b>		
Long Service Leave Reserve	1,608	4,779
Fire Disaster Reserve	2,153	2,430
Combined Sporting Reserve	316,419	321,126
Plant Purchase Reserve	759	1,127
Bowling Green Reserve	8,077	665,535
Annual Leave Reserve	1,508	4,480
Housing Reserve	0	72,100
	330,524	1,071,577
<b>Transfers from Reserves</b>		
Long Service Leave Reserve	(4)	0
Fire Disaster Reserve	0	0
Combined Sporting Reserve	(29)	(1,145,720)
Plant Purchase Reserve	(2)	(55,000)
Bowling Green Reserve	(20)	(1,265,535)
Annual Leave Reserve	(4)	0
Housing Reserve	0	0
	(59)	(2,466,255)
<b>Total Transfer to/(from) Reserves</b>	<b>330,465</b>	<b>(1,394,678)</b>

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

**Long Service Leave Reserve**

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

**Fire Disaster Reserve**

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

**Combined Sporting Reserve**

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

**Plant Replacement Reserve**

- to be used for the purchase of major plant.

**Bowling Green Reserve**

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

**Annual Leave Reserve**

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

**Housing Reserve**

- To set aside money for the building of housing within the Shire.

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 2009 TO 31 JANUARY 2010**

	<b>31 Jan 2009 Actual \$</b>	<b>Brought Forward 1-Jul \$</b>
<b>7. NET CURRENT ASSETS</b>		
<b>Composition of Estimated Net Current Asset Position</b>		
 <b>CURRENT ASSETS</b>		
Cash - Unrestricted	1,551,559	500,809
Cash - Restricted	2,053,552	1,723,086
Receivables	382,690	262,656
Inventories	85,240	32,448
	4,073,041	2,518,999
 <b>LESS: CURRENT LIABILITIES</b>		
Payables and Provisions	(148,402)	(276,932)
<b>NET CURRENT ASSET POSITION</b>	3,924,639	2,242,067
Less: Cash - Reserves - Restricted	(2,053,552)	(1,723,086)
<b>NET CURRENT ASSET POSITION</b>	1,871,087	518,981

**SHIRE OF LEONORA**  
**NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD 1 JULY 2009 TO 31 JANUARY 2010**

**8. RATING INFORMATION**

<u>RATE TYPE</u>	Rate in \$	Number of Properties	Rateable Value \$	2009/10 Rate Revenue \$	2009/10 Interim Rates \$	2009/10 Back Rates \$	2009/10 Total Revenue \$	2009/10 Budget \$
<b>Differential General Rate</b>								
GRV	0.0753	575	9,550,728	702,858	12,862	0	715,720	703,357
UV Pastoral	0.0702	28	707,188	49,645	0	0	49,645	49,644
UV Other	0.1102	1,225	26,622,891	2,985,998	111,483	(3,190)	3,094,291	3,389,704
<b>Sub-Totals</b>		1,828	36,880,807	3,738,501	124,345	(3,190)	3,859,656	4,142,705
<b>Minimum Rates</b>	<b>Minimum \$</b>							
GRV	220	70	37,515	15,400	0	0	15,400	15,400
UV Pastoral	220	2	4,668	440	0	0	440	440
UV Other	220	1,069	1,211,468	240,106	0	0	240,106	236,060
<b>Sub-Totals</b>		1,141	1,253,651	255,946	0	0	255,946	251,900
							4,115,602	4,394,605
<b>Totals</b>							(149,345)	(86,500)
Write-offs							3,966,257	4,308,105

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 2009/10 financial year have been determined by Council on the basis of raising the revenue required to meet the deficiency between the total estimated expenditure proposed in the budget and the estimated revenue to be received from all sources other than rates and also bearing considering the extent of any increase in rating over the level adopted in the previous year.

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

**9. TRUST FUNDS**

Council holds no funds on behalf of other entities



## **COMPILATION REPORT TO THE SHIRE OF LEONORA**

### **(1) Scope**

On the basis of the information provided by the Shire of Leonora, we have compiled, in accordance with APS 9 "Statement on Compilation of Financial Reports", the attached (local government) special purpose financial report of the Shire of Leonora for the period ended 31<sup>st</sup> December, 2009 and 31<sup>st</sup> January, 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 January 31 2010**

**Variances 2009/10 Budget to Actual**  
**Month Ended 31/01/2010**

In accordance with your adopted policy the following accounts are reported for your information.

<b>ACCOUNT</b>	<b>NAME</b>	<b>ACTUAL</b>	<b>Year To Date BUDGET</b>	<b>DIFFERENCE</b>
<b>Income</b>				
I030008	Rates Additional - GRV	\$ 12,862.00	\$ 200.00	\$ 12,662.00
I030009	Additional Mining Rates	\$ 111,432.00	\$ 233,331.00	\$ (121,899.00)
I030011	Rates - Mining Written Back	\$ 151,983.00	\$ 73,910.00	\$ 78,073.00
I030022	Interest - Muni	\$ 16,590.00	\$ 29,165.00	\$ (12,575.00)
I030028	Grant - Country local Govt Fund	\$ -	\$ 390,535.00	\$ (390,535.00)
I030029	R4R - 09-10 Gergs	\$ -	\$ 225,000.00	\$ (225,000.00)
I030030	Community Infrastructure Prog	\$ -	\$ 30,000.00	\$ (30,000.00)
I053404	Roadwise Project	\$ 25,380.00	\$ 15,000.00	\$ 10,380.00
I091433	Grant - Country Housing	\$ -	\$ 150,000.00	\$ (150,000.00)
I107413	Grant - Pep Building	\$ -	\$ 150,000.00	\$ (150,000.00)
I107457	Gain on Sale Of Industrial Land	\$ 208.00	\$ 30,000.00	\$ (29,792.00)
I116413	Telecentre Grant - Wages	\$ 48,000.00	\$ 15,000.00	\$ 33,000.00
I132002	Golden Gift Contribution	\$ 13,292.00	\$ -	\$ 13,292.00
I136498	Grant - NG Tourism	\$ -	\$ 42,454.00	\$ (42,454.00)
I141450	Charges - Plant Hire	\$ 39,051.00	\$ 7,500.00	\$ 31,551.00
I144451	Reimb - Insurance	\$ 24,332.00	\$ -	\$ 24,332.00
I144456	Diesel Rebate	\$ 26,674.00	\$ 15,000.00	\$ 11,674.00
		<b>\$ 456,942.00</b>	<b>\$ 1,406,895.00</b>	<b>\$ (949,953.00)</b>
<b>Expenditure</b>				
E030014	Refund of Rates	\$ 23,219.00	\$ 11,665.00	\$ 11,554.00
E041186	Structural Reform	\$ 14,127.00	\$ 30,000.00	\$ (15,873.00)
E053411	Emergency Management Plan	\$ -	\$ 10,000.00	\$ (10,000.00)
E074075	Doctor Top up Salary	\$ 62,400.00	\$ 72,800.00	\$ (10,400.00)
E080005	Childcare Salaries	\$ 71,467.00	\$ 82,400.00	\$ (10,933.00)
E081004	Youth Support Services	\$ 1,658.00	\$ 48,185.00	\$ (46,527.00)
E081005	Youth Support Wages	\$ 9,238.00	\$ 23,100.00	\$ (13,862.00)
E101020	Domestic Refuse	\$ 24,261.00	\$ 35,000.00	\$ (10,739.00)
E101030	Refuse site Maint	\$ 4,584.00	\$ 29,165.00	\$ (24,581.00)
E103010	Liquid Waste Disposal Site	\$ -	\$ 11,665.00	\$ (11,665.00)
E106013	Uranium Consultant	\$ -	\$ 11,665.00	\$ (11,665.00)
E113030	Parks and Gardens	\$ 58,929.00	\$ 43,750.00	\$ 15,179.00
E113050	Sporting Leonora	\$ 6,395.00	\$ 23,335.00	\$ (16,940.00)
E113070	Oval	\$ 26,261.00	\$ 35,000.00	\$ (8,739.00)
E113092	Swimming Pool Maint	\$ 63,139.00	\$ 58,335.00	\$ 4,804.00
E114280	Salaries - Rec Centre	\$ 28,663.00	\$ 69,133.00	\$ (40,470.00)
E114294	Repairs Rec	\$ 23,425.00	\$ 8,750.00	\$ 14,675.00

E114296	Sporting Equip	\$	1,110.00	\$	11,665.00	\$	(10,555.00)
E114351	Member Card System Upgrade	\$	-	\$	14,585.00	\$	(14,585.00)
E116025	Telecentre Equip	\$	-	\$	10,935.00	\$	(10,935.00)
E122040	Roadworks Mtce	\$	837,344.00	\$	721,457.00	\$	115,887.00
E122043	Bush graders	\$	163,455.00	\$	163,335.00	\$	120.00
E122180	Street Trees and Watering	\$	98,918.00	\$	64,165.00	\$	34,753.00
E122160	Street Cleaning	\$	114,667.00	\$	116,665.00	\$	(1,998.00)
E122189	Street Lighting	\$	14,577.00	\$	10,500.00	\$	4,077.00
E122203	RRG Old Agnew	\$	36,894.00	\$	101,335.00	\$	(64,441.00)
E122204	RRG Leonora Nambi	\$	94,457.00	\$	70,716.00	\$	23,741.00
E122205	Leinster Shoulder Grading	\$	-	\$	60,300.00	\$	(60,300.00)
E126010	Aerodrome Maint	\$	49,263.00	\$	67,085.00	\$	(17,822.00)
E132076	NG Working Group	\$	28,480.00	\$	56,849.00	\$	(28,369.00)
E132082	Revegetation Project	\$	16,491.00	\$	30,004.00	\$	(13,513.00)
E132093	Museum - Salary Subsidy	\$	3,880.00	\$	17,500.00	\$	(13,620.00)
E132095	Regional Marketing	\$	-	\$	14,585.00	\$	(14,585.00)
E136005	GEDC Officer	\$	22,252.00	\$	31,376.00	\$	(9,124.00)
E141010	Private Works	\$	62,804.00	\$	-	\$	62,804.00
E142011	Salaries Admin	\$	201,012.00	\$	236,575.00	\$	(35,563.00)
E142012	Annual Leave - Admin	\$	-	\$	19,065.00	\$	(19,065.00)
E142030	Insurance Admin	\$	33,810.00	\$	20,415.00	\$	13,395.00
E142144	Consultants Fees	\$	350.00	\$	11,665.00	\$	(11,315.00)
E143030	Sick & Holidays	\$	53,895.00	\$	46,665.00	\$	7,230.00
E144010	Fuel and Oil	\$	82,086.00	\$	145,830.00	\$	(63,744.00)
E144030	Parts and Repairs	\$	71,873.00	\$	56,000.00	\$	15,873.00
E146200	Gross Salaries	\$	958,618.00	\$	1,110,220.00	\$	(151,602.00)
		\$	3,326,656.00	\$	3,761,775.00	\$	(435,119.00)

## 10.0 REPORTS OF OFFICERS

### 10.2 DEPUTY CHIEF EXECUTIVE OFFICER

#### 10.2(B) ACCOUNTS FOR PAYMENT

**SUBMISSION TO:** Meeting of Council  
Meeting Date: 16<sup>th</sup> February, 2010

**AGENDA REFERENCE:** 10.2 (B) FEB 10

**SUBJECT:** Accounts for Payment

**LOCATION / ADDRESS:** Nil

**NAME OF APPLICANT:** Nil

**FILE REFERENCE:** Nil

#### AUTHOR, DISCLOSURE OF ANY INTEREST AND DATE OF REPORT

**NAME:** Brad Pepper

**OFFICER:** Deputy Chief Executive Officer

**INTEREST DISCLOSURE:** Nil

**DATE:** 8<sup>th</sup> February, 2010

#### BACKGROUND

Attached statement consists of accounts paid by Delegated Authority represented by **Vouchers 613 to 800** and totalling **\$1,182,022.41**, and accounts paid by Council Authorisation represented by **Vouchers 801 to 829** and totalling **\$59,701.39**.

#### POLICY IMPLICATIONS

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

#### FINANCIAL IMPLICATIONS

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

#### STRATEGIC IMPLICATIONS

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

#### RECOMMENDATIONS

That accounts paid by Delegated Authority represented by **Vouchers 613 to 800** and totalling **\$1,182,022.41**, and accounts paid by Council Authorisation represented by **Vouchers 801 to 829** and totalling **\$59,701.39** be authorised for payment.

#### VOTING REQUIREMENT

Simple Majority

**Moved Cr Norrie          Seconded Cr Kennedy**

**That accounts paid by Delegated Authority represented by Vouchers 613 to 800 and totalling \$1,182,022.41, and accounts paid by Council Authorisation represented by Vouchers 801 to 829 and totalling \$59,701.39 be authorised for payment.**

**CARRIED (7 VOTES TO 0)**

Shire of Leonora

Monthly Report - List of Accounts Paid by Delegated Authority

Submitted to Council on 16<sup>th</sup> February, 2010

The following list of accounts has been paid under delegation, by the Chief Executive Officer, since the previous list of accounts. Vouchers numbered from 613 to 800.

\_\_\_\_\_  
**CHIEF EXECUTIVE OFFICER**

613	07.12.2009	Dept Planning & Infrastructure	Registration Fees - P33 & P2230	271.10
614	08.12.2009	National Australia Bank	Bank Fees B/S DEC 09	112.00
615	08.12.2009	Westnet Pty Ltd	General Expenses - Telecentre	11.00
616	08.12.2009	National Australia Bank	Mastercard Charges B/S DEC 09	1,149.70
617	08.12.2009	Navigator (Bronzewing)	Rates Refund - Ass No. 1278	1,985.88
618	14.12.2009	Gary Goldsworthy	Health & Building Contract	7,858.84
619	14.12.2009	Brad Pepper	Reimbursement of Utilities	166.50
620	14.12.2009	Majstrovich Building Company	2 <sup>nd</sup> Progress Payment-Sports Facility	265,100.00
621	14.12.2009	Shire of Leonora	Salary and Wages PPE: 16.12.09	64,405.00
621(a)	14.12.2009	LGRCEU	Union Fee PPE: 16.12.2009	16.40
621(b)	14.12.2009	Shire of Leonora	Tax/Rent PPE: 16.12.2009	24,125.68
621(c)	14.12.2009	WALGS Plan	Superannuation PPE 16.12.2009	12,213.48
621(d)	14.12.2009	Child Support Agency	Child Support PPE: 16.12.2009	1,127.40
622	16.12.2009	PN White	Contract Grading	4,160.00
623	16.12.2009	Alu Glass	Maintenance - Coomanoo Evans Cnt	561.00
624	16.12.2009	ATOM Supply	Expendable Tools and Freight	72.79
625	16.12.2009	Australian Communications	Licence Renewal - SBS66	72.00
626	16.12.2009	Boya Equipment	Parts and Repairs - P850	1,100.00
627	16.12.2009	Biggs Butcher	Sausages - Youth Activities	23.00
628	16.12.2009	Bunnings Building Supplies	Parks and Gardens	326.58
629	16.12.2009	Chubb Security	ATM Running Costs	2,596.79
630	16.12.2009	Central Hotel Motel	Councillors Luncheon	198.00
631	16.12.2009	Cockburn Cement Ltd	Walton Street Units - Fence	1,488.08
632	16.12.2009	Dell Australia	Computer Expenses	3,996.21
633	16.12.2009	Earth Australia Contracting	Various Earthworks	2,547.50
634	16.12.2009	G.R. Dawes	Reimbursement - Travel Expenses	449.00
635	16.12.2009	Hocking & Company Pty Ltd	Advertising Costs	503.62
636	16.12.2009	Holcim (Australia) Pty Ltd	Road Maintenance - Rajah Street	2,112.66
637	16.12.2009	International Quadratics Pty Ltd	Pool Maintenance	4,345.00
638	16.12.2009	JR & A Hersey Pty Ltd	Expendable Tools & Freight	66.00
639	16.12.2009	Jade Lewis	Presentation Costs	1,100.00
640	16.12.2009	Leahy Haulage Pty Ltd	Freight Charges & Sand Costs	10,787.39
641	16.12.2009	Leonora Motor Inn	Accommodation - J. Power	146.75
642	16.12.2009	Leonora Post Office	Postal Charges	518.26
643	16.12.2009	Leonora United Lodge WAC 64	Water Usage - Youth Services	42.36
644	16.12.2009	Mansell Pty Ltd	Review of 09 WALGGC Info Return	385.00
645	16.12.2009	Nicholson Agencies	Cleaning Supplies	1,379.08
646	16.12.2009	On-Line Business Equipment	Cash Register/Service Agreement	1,422.89
647	16.12.2009	Office National	Office Equipment Maintenance	470.80
			<b>Sub Total</b>	<b>\$419,413.74</b>

Shire of Leonora

Monthly Report - List of Accounts Paid by Delegated Authority

Submitted to Council on the 16<sup>th</sup> February, 2010

Vouch. No.	Date	Payee's Name	Particulars	Payment Made By Delegated Authority.
			<b>Balance B/Fwd</b>	<b>\$419,413.74</b>
648	16.12.2009	Reliance Petroleum	Fuel Purchases	1,915.11
649	16.12.2009	Raeco	Community Grant - Leinster Library	2,053.03
650	16.12.2009	Ross Norrie	Reimbursement - Community Grant	2,000.00
651	16.12.2009	Sunny Brushware Supplies	Parts and Repairs - P472	1,206.70
652	16.12.2009	SJ & JA Heather	Rent - Centrelink JAN-MAR 2010	1,299.00
653	16.12.2009	Slater Gartrell Sports	Sporting Equipment - Rec Centre	189.20
654	16.12.2009	Syba Signs Pty Ltd	Community Grant - Leinster Library	513.15
655	16.12.2009	Sarah Mazza	Reimbursement - Travel Expenses	467.28
656	16.12.2009	Truck Centre (WA) Pty Ltd	Parts and Repairs - P2087	1,586.33
657	16.12.2009	Toll Transport Pty Ltd	Courier Charges	51.13
658	16.12.2009	WesTrac Pty Ltd	Various Parts and Repairs	6,967.70
659	16.12.2009	Leonora Cabinets	Christmas Party - Entertainment	300.00
660	16.12.2009	Total Asphalt & Traffic Management	Leonora Airport Maintenance	9,837.82
661	16.12.2009	Uranium Exploration Australia	Rate Reimbursement - Ass No. 3754	1,257.69
662	16.12.2009	Raw Creative	Advertising Costs - Tourism	702.00
663	16.12.2009	Eagle Petroleum	Fuel Card Purchases	854.52
664	16.12.2009	Leinster Golf Club	Community Grant	7,370.00
665	16.12.2009	WA Country Health Service	Rent - Medical Centre	408.80
666	16.12.2009	Office National	Service Agreement	657.77
667	16.12.2009	Commander Australia	Phone Contract	822.00
668	16.12.2009	Goldfields Toyota	GEDC Vehicle - Parts and Repairs	339.95
669	17.12.2009	Nick Gagliardi	Contract Grading	10,560.00
670	17.12.2009	S. Williamson	Contract Grading	4,040.00
671	17.12.2009	Regal Resources	Rates Reimbursement	1,193.47
672	17.12.2009	Builders Registration Board	Builders Registration Fee - B/L 16/09	34.50
673	17.12.2009	Broadcast Engineer	Transmitter Repairs - Spirit Radio	3,078.40
674	18.12.2009	Toyota Finance	GEDC Vehicle - B/S DEC 09	1,476.05
675	18.12.2009	National Australia Bank	Bank Fees	112.00
676	18.12.2009	Curtin University of Technology	Leonora Skat Park Project	24,500.00
677	18.12.2009	Brumby Resources	Rate Reimbursement - Ass No. 6382	1,531.37
678	18.12.2009	ANL Lighting	Airport Maintenance	1,500.31
679	18.12.2009	Nooda Ngulegoo	Rate Reimbursement - Ass No. 7748	263.00
680	18.12.2009	Central Hotel	Accommodation & Christmas Party	4,907.00
681	18.12.2009	Whitehouse Hotel	Various Functions & Refreshments	3,629.60
682	18.12.2009	Bluescope Distribution	Waltion Street Units - Fence	3,745.76
683	18.12.2009	Kenyon & Company	Various Parts and Repairs	924.00
684	18.12.2009	Ozowned Supplies & Services	Office - Carpet Cleaning & Polish	264.00
685	18.12.2009	Telstra	Phone Usage	30.00
686	18.12.2009	Advance Tourism	Consulting Services	7,104.48
687	18.12.2009	Poitier Medical Practice	Medical - M. Clarke	132.00
688	18.12.2009	Golden Quest Discovery Trails Assoc	Advertising Costs	999.17
			<b>Sub Total</b>	<b>\$530,238.03</b>

## Shire of Leonora

## Monthly Report - List of Accounts Paid by Delegated Authority

Submitted to Council on the 16<sup>th</sup> February, 2010

Vouch. No.	Date	Payee's Name	Particulars	Payment Made By Delegated Authority.
			<b>Balance B/Fwd</b>	<b>\$530,238.03</b>
689	18.12.2009	Horizon Power	Electricity Usage	16,420.45
690	18.12.2009	Westland Autos No.1 Pty Ltd	Purchase New Ford Ranger - P33	23,808.54
691	18.12.2009	Westland Autos No.1 Pty Ltd	Purchase New Ford Ranger - P2169	28,220.94
692	18.12.2009	Coventrys	Expendable Tools & Freight	105.37
693	18.12.2009	IP Systems	Phone/Internet Usage - Medical Cnt	239.64
694	18.12.2009	Courier Australia	Freight Charges	1,051.04
695	30.12.2009	Shire of Leonora	Sal & Wages PPE: 30.12.09	41,468.00
695(a)	30.12.2009	L.G.R.C.E.U.	Union Fees PPE: 30.12.09	16.40
695(b)	30.12.2009	Shire of Leonora	Tax/Rent PPE: 30.12.09	13,512.72
695(c)	30.12.2009	WALGS Plan	Superannuation PPE: 30.12.09	6,988.26
695(d)	30.12.2009	Child Support Agency	Child Support PPE: 30.12.09	352.56
696	31.12.2009	National Australia Bank	Bank Fees DEC 09 B/S	87.50
697	31.12.2009	National Australia Bank	Bank Fees DCE 09 B/S	192.50
698	06.01.2010	Navigator (Bronzewing)	Rates Refund - Ass # 1278 & 6691	4,273.34
699	06.01.2010	E & MJ Rosher	Purchase New Sweeper	70,400.00
700	06.01.2010	Saracen Gold Mines	Rates Refund - Ass 6270,6064,6271	4,655.78
701	06.01.2010	Builders Registration Board	Rego Fee - B/L 24/09	34.50
702	06.01.2010	National Australia Bank	Mastercard Charges - B/S JAN 10	5,894.44
703	06.01.2010	Westnet Pty Ltd	Telecentre General Expense	11.00
704	11.01.2010	Horizon Power	Electricity Usage	3,962.28
705	11.01.2010	PsiTech Pty Ltd	Computer Software	3,286.62
706	13.01.2010	Shire of Leonora	Salary & Wages PPE: 13.01.2010	34,529.00
706(a)	13.01.2010	L.G.R.C.E.U.	Union Fees PPE: 13.01.2010	16.40
706(b)	13.01.2010	Shire of Leonora	Tax/Rent PPE: 13.01.2010	13,274.21
706(c)	13.01.2010	WALGS Plan	Superannuation PPE: 13.01.2010	7,549.69
706(d)	13.01.2010	Child Support Agency	Child Support PPE: 13.01.2010	692.55
707	15.01.2010	Toll Ipec	Freight Charges	783.01
708	15.01.2010	P N White	Grader Contractor	4,400.00
709	15.01.2010	Local Gov Managers Aust	Annual Subscriptions	1,966.00
710	18.01.2010	Australian Taxation Office	BAS December, 2010	7,011.00
711	19.01.2010	S. Williamson	Contract Grading	3,040.00
712	19.01.2010	Bridgestone Australia Ltd	Tyres - P6	979.90
713	19.01.2010	BOC Limited	Town Christmas Party Expense	144.54
714	19.01.2010	Butsons Building Service	Maintenance - Lot 229 Hoover St	2,024.00
715	19.01.2010	Boulder Promotion & Development	Promotion - Leonora Loop Trails	891.00
716	19.01.2010	Bluescope Distribution	Swimming Pool Maintenance	732.16
717	19.01.2010	Barrick Gold of Australia	Rate Reimbursement	13,980.31
718	19.01.2010	Chubb Security	ATM Running Costs	2,650.52
719	19.01.2010	Coventrys	Parts and Repairs - P6	56.60
720	19.01.2010	Canning Pool & Pump Centre	Maintenance - 250 Queen Victoria St	1,602.45
721	19.01.2010	Cutting Edges	Parts and Repairs	1,387.21
722	19.01.2010	Coates Hire Operations P/L	Road Maintenance	9,042.43
			<b>Sub Total</b>	<b>\$861,972.89</b>

## Shire of Leonora

## Monthly Report - List of Accounts Paid by Delegated Authority

Submitted to Council on the 16<sup>th</sup> February, 2010

Vouch. No.	Date	Payee's Name	Particulars	Payment Made By Delegated Authority.
			<b>Balance B/Fwd</b>	<b>\$861,972.89</b>
723	19.01.2010	Eagle Petroleum (WA) Pty Ltd	Fuel Card Purchases	786.54
724	19.01.2010	Express Yourself Printing	Community Grant - Leinster Telecentre	1,488.62
725	19.01.2010	Forman Bros	Water Reticulation & Maintenance	58,044.80
726	19.01.2010	Fiesta Canvas & Pilot Seating	Swimming Pool Maintenance	715.00
727	19.01.2010	Goldfields Truck Power	Parts and Repairs - P2146	194.70
728	19.01.2010	Goldfields Sign Works	Service Board Maintenance	81.40
729	19.01.2010	Goldfields Commercial Security	Monitoring Fees	921.75
730	19.01.2010	Hannans Transport Pty Ltd	Freight Charges	44.00
731	19.01.2010	The Honda Shop	Parts and Repairs - P850	219.40
732	19.01.2010	Horizon Power	Electricity Usage	1,854.99
733	19.01.2010	Helen Mary Ansell	Rate Reimbursement - Ass No. 6031	565.36
734	19.01.2010	Health Communication Network	Annual Subscriptions - Medical Centre	1,958.00
735	19.01.2010	IP Systems Pty Ltd	Phone & Internet Usage	271.67
736	19.01.2010	Kalgoorlie Retravision	Community Grant - Leinster Telecentre	220.00
737	20.01.2010	Local Government Managers Aust.	LGMA Pocket Diaries	164.40
738	20.01.2010	Landmark Engineering	Private Works - Lake Raeside	14,701.50
739	20.01.2010	Leinster Contracting	Parts and Repairs - P289	861.96
740	20.01.2010	Leonora Post Office	Postal Charges & Christmas Festivities	1,049.76
741	20.01.2010	Larnie Petersen	Reimbursement - Christmas Festivities	630.00
742	20.01.2010	Landgate	Mining Tenements	1,975.00
743	20.01.2010	Office National	Toner - Printing Costs	137.63
744	20.01.2010	Our Community	Annual Subscription	330.00
745	20.01.2010	Powerchill Electrical	Airport Maintenance	970.20
746	20.01.2010	Ruffnuts Pty Ltd	Parts and Repairs - P2230 & P2169	900.90
747	20.01.2010	Reynolds Graphics	Northern Goldfields Regional Map	12,364.00
748	20.01.2010	Reliance Petroleum	Bulk Fuel & Fuel Card Purchases	38,988.28
749	20.01.2010	Shire of Leonora	Hall Hire - Rec Centre	27.50
750	20.01.2010	Shire of Laverton	Annual NGSR Contribution	10,000.00
751	20.01.2010	St John Ambulance Aust.	Community Grant - St John Leonora	955.00
752	20.01.2010	Toll Priority	Freight Charges	104.31
753	20.01.2010	T-Shirt Australia Print	Printed T-Shirts - Leonora Pool	160.16
754	20.01.2010	Telstra	Phone & Internet Usage	429.73
755	20.01.2010	UHY Haines Norton	Accounting Fees	5,500.00
756	20.01.2010	VIP Entertainment	Christmas Festivities	8,580.00
757	20.01.2010	WesTrac Pty Ltd	Parts and Repairs - P289	1,139.57
758	20.01.2010	Weldpower Pty Ltd	Tower Street Park	4,946.18
759	20.01.2010	WA Library Supplies	Community Grant - Leinster Library	650.00
760	20.01.2010	Water Corporation	Water Usage	7,585.30
761	22.01.2010	Nick Gagliardi	Contract Grading	6,600.00
762	25.01.2010	Goldsworthy Family Trust	Health & Building Contract	7,858.84
763	27.01.2010	Shire of Leonora	Salaries & Wages – PPE: 27.01.2010	41,032.00
763(a)	27.01.2010	L.G.R.C.E.U	Union Fees – PPE: 27.01.2010	16.40
			<b>Sub Total</b>	<b>\$1,042,490.50</b>



Shire of Leonora

Monthly Report - List of Accounts Paid by Delegated Authority

Submitted to Council on the 16<sup>th</sup> February, 2010

Vouch. No.	Date	Payee's Name	Particulars	Payment Made By Delegated Authority.
			<b>Balance B/Fwd</b>	<b>\$1,042,490.50</b>
763(b)	27.01.2010	Shire of Leonora	Tax/Rent – PPE: 27.01.2010	15,626.70
763(c)	27.01.2010	W.A.L.G.S. Plan	Superannuation – PPE: 27.01.2010	8,382.97
763(d)	27.01.2010	Child Support Agency	Child Support – PPE: 27.01.2010	692.55
764	28.01.2010	National Australia Bank	Bank Charges – Jan 2010 B/S	84.00
765	28.01.2010	Toyota Finance	GEDC Vehicle – Jan 2010 B/S	1476.05
766	28.01.2010	National Australia Bank	Bank Charges – Jan 2010 B/S	15.00
767	28.01.2010	National Australia Bank	Bank Charges – Jan 2010 B/S	91.00
768	29.01.2010	Navigator (Bronzewing) Pty Ltd	Refund of Rates – Ass No: Various	11,295.94
769	29.01.2010	National Australia Bank	Bank Charges – Jan 2010 B/S	132.20
770	01.02.2010	Nick Gagliardi	Contract Grading	6,160.00
771	01.02.2010	PJJD Nominees Pty Ltd	Contract Grading	6,400.00
772	03.02.2010	Outback Stores Pty Ltd - Leonora	Various Refreshments	4,452.33
773	04.02.2010	Mr A G Buckle	Banner - Leonora Loop Trails	780.00
774	04.02.2010	Adapt-A-Lift Rentals & Sales	Parts and Repairs	1,232.17
775	04.02.2010	Betta Roads Pty Ltd	Various Road Maintenance	28,353.60
776	04.02.2010	Chubb Security	ATM Running Costs	2,597.15
777	04.02.2010	Corporate Express	Various Stationery	1,766.40
778	04.02.2010	DCC Construction Pty Ltd	Chemset Kit & Removal of Verandah	2,703.40
779	04.02.2010	Dell Australia Pty Ltd	Computer Expenses	1,662.10
780	04.02.2010	Daniel Yates	Reimbursement - Fuel - P6	50.00
781	04.02.2010	Department of Premier & Cabinet	Gazette Advertising Expenses	161.85
782	04.02.2010	Goldfields Truck Power Pty Ltd	Parts and Repairs - P2146	921.80
783	04.02.2010	Goldfields Filter Clean	Various Parts and Repairs	495.90
784	04.02.2010	Kempy's Dingo Contracting	Various Earthworks	7,837.50
785	04.02.2010	Kalpumps Sales & Service	Parts and Repairs - P850 & P2117	2,433.20
786	04.02.2010	L & W Sales	Road & Leonora Airport Maintenance	340.80
787	04.02.2010	Leonora Roadhouse	Various Fuel Purchases	279.70
788	04.02.2010	LGIS Property	Property Insurance	1,689.18
789	04.02.2010	McMahon Burnett Transport	Freight Charges	3,658.17
790	04.02.2010	Mackay Projects Pty Ltd	Engineering Services	14,223.00
791	04.02.2010	Modern Teaching Aids	Craft Supplies - Child Care Centre	52.03
792	04.02.2010	Peter Cotchin	Part and Repair Wages	3,410.00
793	04.02.2010	Precision Acoustics	Medical Centre Equipment	189.50
794	04.02.2010	Railway Motel Kalgoorlie	Accommodation - Child Care Centre	280.00
795	04.02.2010	Toll Ipec Pty Ltd	Freight Charges	890.71
796	04.02.2010	Toll Priority	Freight Charges	406.78
797	04.02.2010	Telstra	Internet Usage	774.24
798	04.02.2010	Visitor Centre Association of WA	Membership 2009/2010	170.00
799	04.02.2010	WA Local Government Assoc.	Advertising & Subscription Charges	6,464.99
800	04.02.2010	West Coast Hi Fi Kalgoorlie	Amplifier - Tower Street Music	899.00
			<b>GRAND TOTAL</b>	<b>\$1,182,022.41</b>

Shire of Leonora

Monthly Report - List of Accounts Paid by Authorisation of Council

Submitted to Council on the 16<sup>th</sup> February, 2010

Vouchers numbered from 613 to 800 **and direct bank transactions** totaling \$1,182,022.41 submitted to each member of the Council on Tuesday 16<sup>th</sup> February, 2010 have been checked and are fully supported by vouchers and duly certified invoices with checks being carried out as to prices, computations and costing.

**CHIEF EXECUTIVE OFFICER**

801	05.02.2010	Audiocom	Antennas for Mobile Phones	599.98
802	05.02.2010	Bridgestone Earthmover Tyres	Tyres - P2119	6,151.20
803	05.02.2010	Broadcast Engineering & Services	Repairs to Spirit FM (101.1)	1,245.59
804	05.02.2010	Corporate Express	Stationery	1,112.25
805	05.02.2010	Central Hotel Motel	Accommodation & Meals	541.50
806	05.02.2010	Coyles Mower & Chainsaw Centre	Parts & Repairs	221.00
807	05.02.2010	Duncan J Jack	Engineering Services	412.50
808	05.02.2010	E & MJ Rosher Pty Ltd	Brooms for Street Sweeper	2,222.45
809	05.02.2010	Express Yourself Printing	Stationery - Telecentre	67.48
810	05.02.2010	Forman Bros	Various Repairs and Maintenance	415.80
811	05.02.2010	Leonora Gwalia Historical Museum	Venue Hire & Quarterly Funding	25,075.00
812	05.02.2010	Horizon Power	Electricity Usage	2,251.67
813	05.02.2010	Instant Windscreens	Parts and Repairs - P1915	890.00
814	05.02.2010	J. Blackwood & Son Pty Ltd	Expendable Tools and Freight	36.64
815	05.02.2010	Kleenheat Gas	Gas Cylinders	993.52
816	05.02.2010	Kerion Pty Ltd	Airfares	1,010.00
817	05.02.2010	Landgate	Valuations	1,787.50
818	05.02.2010	Shire of Dundas Trust Account	Subscription 2009/2010	300.00
819	05.02.2010	Leonora Post Office	Postal Charges	455.37
820	05.02.2010	On-Line Business Equipment	Service Agreement - Telecentre	1,332.94
821	05.02.2010	Office National	Service Agreement & Toners	1,591.41
822	05.02.2010	Nicholson Agencies	Toilet Tissue - Public Toilets	100.14
823	05.02.2010	Powerchill Electrical	Various Repairs and Maintenance	1,338.70
824	05.02.2010	Skids Swimwear	Rashies - Aquatic Centre	1,206.70
825	05.02.2010	21 <sup>st</sup> Century Business Equipment	Community Grant - Leinster	599.50
826	05.02.2010	UHY Haines Norton	Accounting Fees	5,500.00
827	05.02.2010	Westland Autos No.1 Pty Ltd	Parts and Repairs - P6	1,215.26
828	05.02.2010	WesTrac Pty Ltd	Parts and Repairs - P2221	618.49
829	05.02.2010	WA Country Health Service G'flds	Rent - Medical Centre FEB 2010	408.80
			<b>GRAND TOTAL</b>	<b>\$59,701.39</b>

**10.3 ENVIRONMENTAL HEALTH AND BUILDING OFFICER**

Nil

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

**A. ELECTED MEMBERS**

Nil

**B. OFFICERS**

Nil

**12.0 NEXT MEETING**

16<sup>th</sup> March, 2010 to be held in Council Chambers, Leonora.

**13.0 CLOSURE OF MEETING**

Cr Carter declared the meeting closed, the time being 11.45am.