

SHIRE OF LEONORA

MINUTES OF AN ORDINARY COUNCIL MEETING



**MINUTES OF ORDINARY MEETING HELD
IN SHIRE CHAMBERS, LEONORA ON
TUESDAY 19TH AUGUST, 2008
COMMENCING AT 9:30AM**

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

- 1.1 Cr Dawes declared the meeting open at 9.30am
- 1.2 Visitors or members of the public in attendance – Nil
- 1.3 Financial Interests Disclosure – Nil

2.0 RECORD OF ATTENDANCE / APOLOGIES / LEAVE OF ABSENCE (previously approved)

- 2.1 **PRESENT**

President	GR Dawes
Deputy President	J F Carter
Councillors	L. Petersen
	NG Johnson
	P Craig
	R Norrie
	J C Kennedy
	S J Heather
	G W Baker
Chief Executive Officer	JG Epis
Deputy Chief Executive Officer	JF Rowe

2.2 APOLOGIES
Nil

2.3 LEAVE OF ABSENCE
Nil

3.0 RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE
Nil

4.0 PUBLIC QUESTION TIME
Nil

5.0 APPLICATIONS FOR LEAVE OF ABSENCE
Nil

6.0 PETTITIONS / DEPUTATIONS / PRESENTATIONS
Nil

7.1 CONFIRMATION OF THE MINUTES OF THE PREVIOUS MEETINGS
Moved Cr Norrie, seconded Cr Petersen that the Minutes of the Ordinary Meeting held on 15th July, 2008 be confirmed as a true and accurate record.

CARRIED (9 VOTES TO 0)

8.0 ANNOUNCEMENTS BY PRESIDING MEMBER WITHOUT DISCUSSION
Cr Dawes announced that an interview would take place after today’s meeting for a replacement Deputy Chief Executive Officer. A Committee would need to be appointed to conduct such interviews. The President requested two Councillor’s nominations to join the President and Deputy President on this Committee, Cr John Heather and Cr Neil Johnson were nominated along with the Chief Executive Officer.

Moved Cr Kennedy, seconded Cr Johnson that these nominations be confirmed.

CARRIED (9 VOTES TO 0)

9.0 REPORTS OF OFFICERS

9.1 CHIEF EXECUTIVE OFFICER

9.1(A) RIGHTS AND OBLIGATIONS – PUBLIC DISCLOSURE ACT

SUBMISSION TO: Meeting of Council
Meeting Date: 19th August, 2008

AGENDA REFERENCE: 9.1 (A) AUG 08

SUBJECT: Rights and Obligations – Public Disclosure Act

LOCATION / ADDRESS: Not Applicable

NAME OF APPLICANT: Not Applicable

FILE REFERENCE: Public Sector Standards 5.43

AUTHOR, DISCLOSURE OF ANY INTEREST AND DATE OF REPORT

NAME: James Gregory Epis

OFFICER: Chief Executive Officer

INTEREST DISCLOSURE: Nil

DATE: 15th July, 2008

BACKGROUND

The Public Interest Disclosure Act 2003 aims to facilitate the disclosure of public interest information and to provide protection for those who make disclosures and for those who are subject of disclosures. Guidelines are intended to provide information that will assist proper authorities under the Act to develop internal procedures relating to their functions.

Part 1 of the guidelines provides information on the rights and obligations of persons under the Act. This information should be made available to persons within a public authority who are proper authorities to whom disclosures may be made under the Act. The information should also be made available to officers and employees of public authorities and members of the public who may wish to disclose public information under the Act.

The Act is a significant step towards reducing and eliminating corrupt conduct and maladministration. It will work most effectively when its principles and intent are fully adopted by all public bodies and officers. A proper authority has the responsibility for receiving disclosures, investigating them, taking appropriate action and reporting. To do this, it is necessary to have effective internal procedures in place. The Act very clearly places the responsibility to develop these procedures on the shoulders of each proper authority.

The guidelines on internal procedures is a document not to be regarded as the procedures themselves; it is merely a set of guidelines providing a framework for developing and implementing internal procedures which will be prepared in the next month or so for adoption by Council.

Guidelines on internal procedures Part 1, Rights and Obligations under the Public Interest Disclosure Act, were posted to all Councillors on the 15th July, 2008.

STATUTORY ENVIRONMENT

In accordance with Public Interest Disclosure Act 2003.

POLICY IMPLICATIONS

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

FINANCIAL IMPLICATIONS

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

STRATEGIC IMPLICATIONS

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

RECOMMENDATIONS

That Council receives the information contained in the report and that internal procedures relating to the obligations of public authorities in accordance with the Public Interest Disclosure Act 2003 be developed in readiness for adoption in the not to distant future.

VOTING REQUIREMENT

Simple majority required.

Moved Cr Carter

Seconded Cr Heather

That Council receives the information contained in the report and that internal procedures relating to the obligations of public authorities in accordance with the Public Interest Disclosure Act 2003 be developed in readiness for adoption in the not to distant future.

CARRIED (9 VOTES TO 0)

9.0 REPORTS OF OFFICERS

9.1 CHIEF EXECUTIVE OFFICER

9.1 (B) PROVISIONS OF CENTRELINK AGENT SERVICES

SUBMISSION TO: Meeting of Council
Meeting Date: 19th August, 2008

AGENDA REFERENCE: 9.1 (B) AUG 08

SUBJECT: Provisions of Centrelink Agent Services

LOCATION / ADDRESS: Not Applicable

NAME OF APPLICANT: Not Applicable

FILE REFERENCE: Centrelink 11.18

AUTHOR, DISCLOSURE OF ANY INTEREST AND DATE OF REPORT

NAME: James Gregory Epis

OFFICER: Chief Executive Officer

INTEREST DISCLOSURE: Nil

DATE: 17th July, 2008

BACKGROUND

As you are aware Centrelink is an Australian Government Statutory Agency, assisting people to become self-sufficient and supporting those in need. Centrelink offers a range of services delivered on behalf of ten government policy departments and a number of other agencies. In its ongoing drive to deliver better services for its customers, Centrelink:

- has simplified arrangements through an integrated network of Customer Service Centres across Australia
- undertakes research and regularly conducts surveys of customers to find out how satisfied they are with Centrelink services
- has developed a more streamlined and customer focused approach to service
- is offering a variety of ways to do business, including office interviews by appointment, telephone, online computer services and home visits.

The Commonwealth of Australia on behalf of Centrelink is again offering the Shire of Leonora a contractual agreement for the delivery of Centrelink Agent Services in Leonora for which a service fee is payable. The Contractor, being the Shire of Leonora provided Centrelink services for 9 months of the previous financial year. The co-location of the Telecentre and Centrelink was not the ideal situation and as a consequence Centrelink operations were re-located to Lot 35/1 Tower Street.

Schedule of payment between Centrelink and the Shire of Leonora for provision of Centrelink Agent Services is explained fully under section of Financial Implications of this report.

STATUTORY ENVIRONMENT

Local Law N° 1 – Standing Orders Part 19 (2) states that the common seal of the Local Government may only be used on the authority of the Council given either generally or specifically and every document to which the seal is affixed must be signed by the President and the CEO or a senior employee authorised by him or her.

POLICY IMPLICATIONS

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

FINANCIAL IMPLICATIONS

Payment of fees to be made by Centrelink to the Shire of Leonora for the provision of Centrelink amounts to \$37,630.21 per annum. (This payment is inclusive of hourly rate for the officer, incidental fees, training support fees and the goods and services tax).

STRATEGIC IMPLICATIONS

Having a Centrelink Agent based in Leonora is providing a Community Service. Delivering a range of services and payments to eligible referees, families, carers, students, people looking for work and people with disabilities can only benefit the community.

RECOMMENDATIONS

That the offer be accepted and that the Deed of Agreement between the Commonwealth of Australia represented by Centrelink and the Shire of Leonora be Executed and that the Common Seal of the Shire of Leonora be affixed to the document accordingly.

VOTING REQUIREMENT

Simple majority required.

Moved Cr Carter

Seconded Cr Johnson

That the offer be accepted and that the Deed of Agreement between the Commonwealth of Australia represented by Centrelink and the Shire of Leonora be Executed and that the Common Seal of the Shire of Leonora be affixed to the document accordingly.

CARRIED (9 VOTES TO 0)

9.0 REPORTS OF OFFICERS

9.1 CHIEF EXECUTIVE OFFICER

9.1 (C) OVAL SPORTS CLUB FACILITY

SUBMISSION TO: Meeting of Council
Meeting Date: 19th August, 2008

AGENDA REFERENCE: 9.1 (C) AUG 08

SUBJECT: Oval Sports Club Facility

LOCATION / ADDRESS: Leonora

NAME OF APPLICANT: Shire of Leonora

FILE REFERENCE: Sports Club Facility 4.12

AUTHOR, DISCLOSURE OF ANY INTEREST AND DATE OF REPORT

NAME: James Gregory Epis

OFFICER: Chief Executive Officer

INTEREST DISCLOSURE: Nil

DATE: 8th August, 2008

BACKGROUND

On the 7th August, 2008 local governments in the Region met in Kalgoorlie with the Goldfields Esperance Area Consultative Committee (GEACC) to provide feedback to the Australia Government on their new Infrastructure Program and the make up of Regional Development Australia.

The Australian Government wants to improve collaboration between the three levels of government and ensure that consultative mechanisms assist regional communities with the identification of service and infrastructure requirements.

On 20 March, the Minister for Infrastructure, Transport, Regional Development and Local Government, the Hon Anthony Albanese, MP, announced that Area Consultative Committees (ACCs) will transition to become local Regional Development Australia (RDA), with GEACC transitioning to become known as Regional Development Australia Goldfields Esperance from 1st January, 2009.

The new RDA network will build on the success of its predecessor, but will take on a broader role to develop strategic input into national programs to improve the coordination of regional development initiatives and ensure that there is effective engagement with local communities.

The Australia Government is committed to listening to communities and the ACC/RDA network will assist in that process.

To begin this procedure, the GEACC has been consulting widely throughout the Goldfields Esperance region to gather views from regional stakeholders to provide the Australia Government with advice on:

1. Improving the engagement of regional communities with the Australian Government;
2. Principles and priorities for a new Regional and Local Community Infrastructure Program announced in the budget; and
3. Priorities for the types of local community infrastructure that could encourage economic development in local communities.

The announcement of a new Regional and Local Community Infrastructure Program (RLCIP) was made as part of the Australian Government's new direction for regional Australia in the 2008-09 Federal Budget. The RLCIP, together with the Better Regions election commitments, will replace the Sustainable Regions and Regional Partnerships Programs. The new program will deliver major investments in regional and local community, recreational and environmental infrastructure

initiatives. An extensive consultation and design phase will be undertaken in 2008 for the new RLCIP program, before a fully costed proposal is submitted for consideration in the 2009-10 Budget for commencement on 1st July, 2009.

It is clear that funds from the Federal Government, through the new Regional and Local Community Infrastructure Program will not be available until next year's Budget (2009/2010 financial year). As you are aware, the 2008/2009 Shire of Leonora Budget included two projects much dependent on grants from the Commonwealth Government, namely Sports Club/Bowling Green (Commonwealth capital investment of \$625,000.00) and Oval Sporting Facility (Commonwealth capital investment \$275,000.00).

Under the above arrangement, with Commonwealth funds not being available, both projects would not proceed.

I am suggesting that the Sports Club/Bowling Green project be delayed until the 2009/2010 financial year and that the cash funds allocated to that project be re-allocated to the Oval Sports Facility Project which has been confirmed by Council as priority number one.

Oval Sporting Facility	\$700,000.00
Grant State	\$220,000.00
Council Cost	\$410,000.00
Other (State or Mining)	\$ 70,000.00

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

- (Ia) In subsection (I) “additional purpose” means a purpose for which no expenditure estimate is included in the local government’s annual budget. (Please note that an expenditure estimate of \$205,000.00 was included however now proposed to increase to \$410,000.00)

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 provided cost of project does not exceed cost estimate of \$700,000.00 and that grants of \$310,000.00 are forthcoming.

STRATEGIC IMPLICATIONS

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

RECOMMENDATIONS

That the proposal to proceed with the Sports Club/Bowling Green Project be shelved until the 2009/2010 financial year and that cash funds of \$205,000.00 earmarked for this project be transferred to the Oval Sporting Facility and that the additional expenditure be authorised in accordance with Section 6.8 of the Local Government Act 1995.

VOTING REQUIREMENT

Absolute majority required.

Moved Cr Craig

Seconded Cr Norrie

That the proposal to proceed with the Sports Club/Bowling Green Project be shelved until the 2009/2010 financial year and that cash funds of \$205,000.00 earmarked for this project be transferred to the Oval Sporting Facility and that the additional expenditure be authorised in accordance with Section 6.8 of the Local Government Act 1995.

CARRIED (9 VOTES TO 0)

The meeting adjourned for morning tea at 10.17am and resumed at 10.42 am with attendance identical to that at Item 2.1.

9.0 REPORTS OF OFFICERS

9.1 CHIEF EXECUTIVE OFFICER

9.1 (D) QUOTATION – MOTOR VEHICLES

SUBMISSION TO: Meeting of Council
Meeting Date: 19th August, 2008

AGENDA REFERENCE: 9.1 (D) AUG 08

SUBJECT: Quotation – Motor Vehicles

LOCATION / ADDRESS: Not Applicable

NAME OF APPLICANT: Shire of Leonora

FILE REFERENCE: Quotes General 10.6

AUTHOR, DISCLOSURE OF ANY INTEREST AND DATE OF REPORT

NAME: James Gregory Epis

OFFICER: Chief Executive Officer

INTEREST DISCLOSURE: Nil

DATE: 11th August, 2008

BACKGROUND

In accordance with Councils Purchasing and Tender Policy, quotes were obtained for the supply and delivery of two (2) 4WD light vehicles.

One of the vehicles being acquired is being purchased outright with no trade-in being offered. This vehicle being acquired for the grader operators is included in the current budget at estimated cost of \$40,000.00.

The second vehicle for the Works Depot is being purchased with trade-in being offered. Annual Budget estimated changeover value for this vehicle is \$23,000.00.

Quotes were received from the following:

Westland Autos Pty Ltd	Ford Ranger Cab Trayback	\$36,823.85
Westland Autos Pty Ltd	Ford Ranger Super Cab Trayback	\$39,703.35
Westland Autos Pty Ltd	Ford Ranger Dual Cab Trayback	\$41,173.36
Goldfields Nissan	Nissan Navara King Cab Trayback	\$43,397.50
Kalgoorlie Mitsubishi	Mitsubishi Triton Dual Cab	\$44,262.00
Goldfields Toyota	Toyota Hilux Extra Cab	\$47,408.59
Scarboro Toyota	Toyota Hilux Extra Cab	\$47,650.00

STATUTORY ENVIRONMENT

In accordance with Purchasing and Tender Policy adopted by Council on the 20th February, 2007.

Amount of Purchase		Model Policy
1.1	Up to \$10,000	Delegated officers to arrange purchase.

1.2	\$10,001 - \$25,000	Not less than Two (2) quotes to be obtained. Chief Executive Officer delegated to approve.
1.3	\$25,001 - \$99,999	Not less than Three (3) quotes to be obtained. Full Council to approve.
1.4	\$100,000 and above	Tenders to be called in line with tender regulations. Full Council to approve.

As the individual cost of both vehicles is in the range of \$25,001.00 to \$99,999.00, Council approval is required.

POLICY IMPLICATIONS

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

FINANCIAL IMPLICATIONS

An amount of \$40,000.00 is contained in the 2008/09 budget for one of the vehicles and \$23,000.00 for the other, taking into account the trade-in.

STRATEGIC IMPLICATIONS

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

RECOMMENDATIONS

That the quote submitted by Westland Autos Pty Ltd for the following vehicles be accepted:

- (I) one only Ford Ranger XL 2008, 4 X 4 Super Cab Trayback at cost of \$38,983.35; and
- (II) one only Ford Ranger XL 2008, 4 X 4 Super Cab Trayback at cost of \$38,885.86 less trade-in of \$12,000.00, net purchase price being \$26,885.86.

VOTING REQUIREMENT

Simple majority required.

Moved Cr Carter

Seconded Cr Kennedy

That the quote submitted by Westland Autos Pty Ltd for the following vehicles be accepted:

- (III) one only Ford Ranger XL 2008, 4 X 4 Super Cab Trayback at cost of \$38,983.35; and**
- (IV) one only Ford Ranger XL 2008, 4 X 4 Super Cab Trayback at cost of \$38,885.86 less trade-in of \$12,000.00, net purchase price being \$26,885.86.**

CARRIED (9 VOTES TO 0)

9.0 REPORTS OF OFFICERS

9.2 DEPUTY CHIEF EXECUTIVE OFFICER

9.2(A) MONTHLY FINANCIAL STATEMENTS – JULY, 2008

SUBMISSION TO: Meeting of Council
Meeting Date: 19th August, 2008

AGENDA REFERENCE: 9.2 (A) AUG 08

SUBJECT: Monthly Financial Statements – July, 2008

AUTHOR: John Francis Rowe

POSITION: Deputy Chief Executive Officer

INTEREST DISCLOSURE: Nil

DATE: 5th August, 2008

COMMENT: Monthly Financial Statements submitted for adoption include:

- (a) Financial Position as at 4th August, 2008
- (b) Statement of Financial Activity – 31st July, 2008
- (c) Statement of Financial - Details – 31st July, 2008
- (d) Statement of Financial Position – 31st July, 2008
- (e) Capital Expenditure – 07/08
- (f) Statement of Outstanding Debtors – 31st July, 2008
- (g) Statement of Material Variances – 31st July, 2008

RECOMMENDATION

The Monthly Financial Statements for the month ended 31st July, 2008 consisting of Statement of Financial Activity(2), Balance Sheet, Capital Expenditure 07/08, Statement of outstanding Debtors, Statement of Material Variances and Financial Position as at 4th August, 2008 showing balances of:-

	\$	
Municipal	526,160	Credit
Long Service Leave Reserve	71,587	Credit
Fire Disaster Reserve	8,576	Credit
Plant Replacement Reserve	55,241	Credit
Sports Club Reserve	107,946	Credit

be adopted.

VOTING REQUIREMENTS

Simple Majority

Moved Cr Craig

Seconded Cr Kennedy

The Monthly Financial Statements for the month ended 31st July, 2008 consisting of Statement of Financial Activity(2), Balance Sheet, Capital Expenditure 07/08, Statement of outstanding Debtors, Statement of Material Variances and Financial Position as at 4th August, 2008 showing balances of:-

	\$	
Municipal	526,160	Credit
Long Service Leave Reserve	71,587	Credit
Fire Disaster Reserve	8,576	Credit
Plant Replacement Reserve	55,241	Credit
Sports Club Reserve	107,946	Credit

be adopted.

CARRIED (9 VOTES TO 0)

COMPILATION REPORT TO THE SHIRE OF LEONORA

(1) Scope

On the basis of the information provided by the Shire of Leonora, we have compiled, in accordance with APS 9 "Statement on Compilation of Financial Reports", the attached (local government) special purpose financial report of the Shire of Leonora for the period ended 31st July 2008.

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
Date 4th August 2008

9.0 REPORTS OF OFFICERS

9.2 DEPUTY CHIEF EXECUTIVE OFFICER

9.2 (A) MONTHLY FINANCIAL STATEMENTS – 5TH AUGUST, 2008

SHIRE OF LEONORA	
FINANCIAL POSITION AS AT 5TH AUGUST, 2008	
	MUNICIPAL
	\$
Balance as at 31 st July, 2008	\$507,670
Receipts to 4 th August, 2008	\$35,097
Balance	\$542,767
Less Accounts since 31 st July, 2008	\$16,607
Balance 4th August, 2008	\$526,160
AMOUNT HELD ON TERM DEPOSIT - NATIONAL AUSTRALIA BANK	
	\$
A) SPORTS CLUB RESERVE	107,946 CREDIT
B) LONG SERVICE LEAVE	71,587 CREDIT
C) FIRE DISASTER RESERVE	8,576 CREDIT
D) PLANT PURCHASE RESERVE	55,241 CREDIT

**Shire of Leonora
Summary Income Statement
July 2008**

	<u>Jul 2008</u>	<u>Jul 2008</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Income					
I03 · GENERAL PURPOSE FUNDING	3,511,504.19	3,511,504.19	3,515,156.48	-3,652.29	4,526,572.00
I04 · GOVERNANCE	0.00	0.00	1,580.00	-1,580.00	1,580.00
I05 · LAW ORDER & PUBLIC SAFETY	210.00	210.00	2,892.07	-2,682.07	34,700.00
I07 · HEALTH	3,112.91	3,112.91	1,420.11	1,692.80	17,040.00
I08 · WELFARE AND EDUCATION	34,041.19	34,041.19	13,398.00	20,643.19	160,686.00
I09 · HOUSING	2,957.76	2,957.76	3,102.40	-144.64	37,220.00
I10 · COMMUNITY AMENITIES	57,751.00	57,751.00	145,500.00	-87,749.00	151,000.00
I11 · RECREATION & CULTURE	2,694.70	2,694.70	11,352.06	-8,657.36	1,439,919.00
I12 · TRANSPORT	32,703.59	32,703.59	18,654.57	14,049.02	654,531.00
I13 · ECONOMIC SERVICES	65,451.97	65,451.97	6,270.00	59,181.97	791,015.00
I14 · OTHER PROPERTY & SERVICES	1,168.15	1,168.15	3,011.00	-1,842.85	36,000.00
Total Income	3,711,595.46	3,711,595.46	3,722,336.69	-10,741.23	7,850,263.00
Expense					
E03 · GENERAL PURPOSE FUNDING.	8,720.69	8,720.69	10,764.51	-2,043.82	129,173.00
E04 · GOVERNANCE.	28,712.32	28,712.32	36,583.45	-7,871.13	258,217.00
E05 · LAW ORDER & PUBLIC SAFETY.	7,166.51	7,166.51	17,478.71	-10,312.20	149,153.00
E07 · HEALTH.	17,169.32	17,169.32	19,525.26	-2,355.94	359,093.00
E08 · EDUCATION AND WELFARE	13,535.22	13,535.22	18,081.34	-4,546.12	216,973.00
E09 · HOUSING.	0.00	0.00	2,492.18	-2,492.18	0.00
E10 · COMMUNITY AMENITIES.	13,599.00	13,599.00	19,327.27	-5,728.27	283,222.00
E11 · RECREATION & CULTURE.	43,746.66	43,746.66	54,034.24	-10,287.58	846,046.00
E12 · TRANSPORT.	230,150.34	230,150.34	199,774.44	30,375.90	3,113,906.00
E13 · ECONOMIC SERVICES.	29,935.54	29,935.54	49,919.50	-19,983.96	861,253.00
E14 · OTHER PROPERTY & SERVICES.	121,034.53	121,034.53	147,426.00	-26,391.47	8,000.00
Total Expense	513,770.13	513,770.13	575,406.90	-61,636.77	6,225,036.00
Net Income	<u>3,197,825.33</u>	<u>3,197,825.33</u>	<u>3,146,929.79</u>	<u>50,895.54</u>	<u>1,625,227.00</u>

**Shire of Leonora
Detailed Income Statement
July 2008**

	<u>Jul 2008</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Income				
I03 - GENERAL PURPOSE FUNDING				
I031 - Rates				
I030003 - Pastoral UV Rate in \$-6.85 cent	49,489.00	49,489.00	0.00	49,489.00
I030004 - GRV - Rate in \$- .735 Cents	693,993.00	693,783.00	210.00	693,783.00
I030005 - UV - Rate in \$- .1075 cents	2,557,917.00	2,558,127.00	-210.00	2,558,127.00
I030006 - Rates Min. GRV Income- \$210	14,490.00	15,330.00	-840.00	15,330.00
I030007 - Rates Min. UV Income- \$210	191,730.00	192,150.00	-420.00	192,150.00
I030008 - Rates - Additional GRV	248.65			
I030009 - Rates - Additional UV	0.00	4,174.00	-4,174.00	50,000.00
I030010 - Charges - Admin. - Instalments	40.00			4,000.00
I030011 - Rates - Mining Written Back	-2,801.05	-4,000.00	1,198.95	-50,000.00
I030012 - Rates- General Written Back	0.00	-480.00	480.00	-480.00
I030013 - Rates - General Enquiries	60.00	50.00	10.00	600.00
Total I031 - Rates	<u>3,505,166.60</u>	<u>3,508,623.00</u>	<u>-3,456.40</u>	<u>3,512,999.00</u>
I032 - Other GPF				
I030019 - Grant - Equalisation	0.00			378,125.00
I030021 - Grant - Roads (Untied)	0.00			557,048.00
I030022 - Interest Revenue -Municipal	5,257.25	4,166.74	1,090.51	50,000.00
I030023 - Interest Revenue - Reserves	1,080.34	2,366.74	-1,286.40	28,400.00
Total I032 - Other GPF	<u>6,337.59</u>	<u>6,533.48</u>	<u>-195.89</u>	<u>1,013,573.00</u>
Total I03 - GENERAL PURPOSE FUNDING	3,511,504.19	3,515,156.48	-3,652.29	4,526,572.00
I04 - GOVERNANCE				
I041 - Governance - Membership				
I041426 - Nomination Deposit	0.00	80.00	-80.00	80.00
I041427 - Reimb. - Members	0.00	500.00	-500.00	500.00
I041429 - Reimbursements	0.00	1,000.00	-1,000.00	1,000.00
Total I041 - Governance - Membership	<u>0.00</u>	<u>1,580.00</u>	<u>-1,580.00</u>	<u>1,580.00</u>
Total I04 - GOVERNANCE	0.00	1,580.00	-1,580.00	1,580.00
I05 - LAW ORDER & PUBLIC SAFETY				
I052 - Animal Control				
I052400 - Fines & Penalties	0.00	33.37	-33.37	400.00
I052410 - Fees - Impounding	95.00	166.74	-71.74	2,000.00
I052420 - Fees - Dog Registrations	115.00	216.74	-101.74	2,600.00
I052422 - Contributions	0.00	166.74	-166.74	2,000.00
Total I052 - Animal Control	<u>210.00</u>	<u>583.59</u>	<u>-373.59</u>	<u>7,000.00</u>
I053 - Community Safety				
I053400 - Grant - Crime Prevention Plans	0.00	1,433.37	-1,433.37	17,200.00
I053402 - ESL Commission	0.00	541.74	-541.74	6,500.00
I053403 - ESL Admin Fee	0.00	333.37	-333.37	4,000.00
Total I053 - Community Safety	<u>0.00</u>	<u>2,308.48</u>	<u>-2,308.48</u>	<u>27,700.00</u>

Total I05 - LAW ORDER & PUBLIC SAFETY	210.00	2,892.07	-2,682.07	34,700.00
I07 - HEALTH				
I074 - Admin. & Inspections				
I074421 - Contr Towards Contract EHO	1,632.91	1,250.00	382.91	15,000.00
I074422 - Caravan Park Licence	500.00	33.37	466.63	400.00
Total I074 - Admin. & Inspections	2,132.91	1,283.37	849.54	15,400.00
I076 - Other				
I076472 - Eating House Registration Fees	800.00			
I076470 - Fees - Lodging House Registrati	180.00	33.37	146.63	400.00
I076471 - Fees - Itinerant Food Vendors	0.00	103.37	-103.37	1,240.00
Total I076 - Other	980.00	136.74	843.26	1,640.00
Total I07 - HEALTH	3,112.91	1,420.11	1,692.80	17,040.00
I08 - WELFARE AND EDUCATION				
I081 - Other Welfare				
I080002 - Grant- Sustainability Child Ca	12,240.50			48,962.00
I080003 - Grant Util Support - Child care	4,701.54	6,131.50	-1,429.96	24,526.00
I080005 - Youth Support Program	13,356.27	4,266.50	9,089.77	51,198.00
I080008 - Childcare Centre Income	3,742.88	3,000.00	742.88	36,000.00
Total I081 - Other Welfare	34,041.19	13,398.00	20,643.19	160,686.00
Total I08 - WELFARE AND EDUCATION	34,041.19	13,398.00	20,643.19	160,686.00
I09 - HOUSING				
I091 - Staff Housing				
I091429 - Lot 289 Queen Victoria St	390.00	281.74	108.26	3,380.00
I091420 - Reimbursement Ph/Electricity	112.76	566.74	-453.98	6,800.00
I091423 - Lot 1142 Walton (South)	390.00	281.74	108.26	3,380.00
I091424 - Lot 112 SMQ	50.00			
I091425 - Lot 240 Hoover St	390.00	281.74	108.26	3,380.00
I091426 - Lot 1142 Walton (North)	0.00	281.74	-281.74	3,380.00
I091427 - Lot 137 South Hoover	390.00	281.74	108.26	3,380.00
I091428 - Lot 137 North Hoover	195.00	281.74	-86.74	3,380.00
I091430 - Lot 229 Hoover	390.00	281.74	108.26	3,380.00
I091431 - Lot 792 Cohen Street	390.00	281.74	108.26	3,380.00
I091432 - Lot 250 Queen Victoria St	260.00	281.74	-21.74	3,380.00
Total I091 - Staff Housing	2,957.76	3,102.40	-144.64	37,220.00
Total I09 - HOUSING	2,957.76	3,102.40	-144.64	37,220.00
I10 - COMMUNITY AMENITIES				
I101 - Sanitation - Household				
I101410 - Charges Domestic Refuse Removal	46,710.00	45,000.00	1,710.00	45,000.00
I101504 - Charges - Sale of Bins	0.00	250.00	-250.00	3,000.00
Total I101 - Sanitation - Household	46,710.00	45,250.00	1,460.00	48,000.00
I102 - Sanitation Other				
I102410 - Charges - Commercial Refuse	10,000.00	10,000.00	0.00	10,000.00
Total I102 - Sanitation Other	10,000.00	10,000.00	0.00	10,000.00

I103 - Sewerage				
I103430 - Fees - Septic Tank Fees	1,041.00	125.00	916.00	1,500.00
Total I103 - Sewerage	1,041.00	125.00	916.00	1,500.00
I107 - Other				
I107412 - Fees - Cemetery	0.00	125.00	-125.00	1,500.00
I107457 - Gain on Sale Of Industrial Land	0.00	90,000.00	-90,000.00	90,000.00
Total I107 - Other	0.00	90,125.00	-90,125.00	91,500.00
Total I10 - COMMUNITY AMENITIES	57,751.00	145,500.00	-87,749.00	151,000.00
I11 - RECREATION & CULTURE				
I114 - Recreation Centre				
I114485 - Grant-Golf Clubhse (Fed)	0.00			275,000.00
E114484 - Grant - Golf Clubhse (State)	0.00			220,000.00
I114483 - Grant-Bowl Club (Fed)	0.00			625,000.00
I114482 - Grant-Bowl Club (State)	0.00			220,000.00
I114173 - Grant - Country Arts	0.00	3,300.00	-3,300.00	3,300.00
I114450 - Charges - Hall Hire	95.46	83.37	12.09	1,000.00
I114451 - Charges - Sport Hire	1,226.37	666.74	559.63	8,000.00
I114458 - Charges - Tennis court	208.18	108.37	99.81	1,300.00
I114465 - Charges - Swimming Pool	0.00	833.37	-833.37	10,000.00
I114469 - Kiosk Rent - Rec/Aquatic Centre	0.00	86.74	-86.74	1,040.00
I114472 - Bonds	0.00	83.37	-83.37	1,000.00
Total I114 - Recreation Centre	1,530.01	5,161.96	-3,631.95	1,365,640.00
I116 - Library				
I116410 - Reimb. - lost books	0.00	5.87	-5.87	70.00
I116411 - Charges - Library Memberships	45.46			
I116413 - Telecentre Grant - Wages	0.00	1,666.74	-1,666.74	20,000.00
I116414 - Telecentre Income	1,119.23	1,666.74	-547.51	20,000.00
I116416 - Grant - Centrelink	0.00	2,850.75	-2,850.75	34,209.00
Total I116 - Library	1,164.69	6,190.10	-5,025.41	74,279.00
Total I11 - RECREATION & CULTURE	2,694.70	11,352.06	-8,657.36	1,439,919.00
I12 - TRANSPORT				
I122 - Maintenance				
I122042 - Contrib. - Crossovers	0.00	333.37	-333.37	4,000.00
I122052 - Contrib. - Street Lights	0.00	166.74	-166.74	2,000.00
I122200 - Grants - MRWA Direct	0.00			92,603.00
I122202 - Grants - MRWA Project Funds	0.00			46,000.00
I122206 - Grant - Roads to Recovery	0.00			292,078.00
Total I122 - Maintenance	0.00	500.11	-500.11	436,681.00
I126 - Aerodrome				
I126410 - Fees - Landing at Airport	6,966.05	4,166.74	2,799.31	50,000.00
I126415 - Passenger Head Tax	20,600.00	9,166.74	11,433.26	110,000.00
I126420 - Charges - Leases/rentals Airpor	1,500.00	145.87	1,354.13	1,750.00
I126430 - Charges - Fuel at Airport	3,137.54	4,166.74	-1,029.20	50,000.00
I126440 - Charges - Fuel Sampling	500.00	500.00	0.00	6,000.00
I126480 - Charges - Pay Phone	0.00	8.37	-8.37	100.00
Total I126 - Aerodrome	32,703.59	18,154.46	14,549.13	217,850.00

Total I12 - TRANSPORT	32,703.59	18,654.57	14,049.02	654,531.00
I13 - ECONOMIC SERVICES				
I132 - Tourism/Area Promotion				
I132001 - Grant GN Heritage Trail	0.00			271,830.00
I132002 - Contribution Golden Gift	200.00			200,000.00
I132003 - Mining Co Contr GN Trail	20,000.00			77,320.00
I132092 - Contrb Wildlife Preservation	0.00	224.00	-224.00	2,600.00
I136440 - Information Centre Sales	388.18	424.00	-35.82	5,000.00
I136460 - Contribution Xmas Festival	0.00			8,000.00
I136490 - Tower Street Times	0.00	300.00	-300.00	3,600.00
I136491 - Tourism Publication	0.00	125.00	-125.00	1,500.00
I136492 - GWN Tourism Campaign	0.00	500.00	-500.00	6,000.00
I136493 - Grant - Old Battery Project	35,000.00			43,315.00
I136495 - Contributions-NG Tourism Members	0.00			50,000.00
I136496 - Grant- WARIS Tourism	0.00			38,750.00
I136497 - Land Conservation Grant	0.00			27,000.00
Total I132 - Tourism/Area Promotion	55,588.18	1,573.00	54,015.18	734,915.00
I133 - Building Control				
I133410 - Charges - Building Permits	478.18	1,674.00	-1,195.82	20,000.00
I133412 - Charges - Demolition Licence	150.00			
I133450 - Fees - BCITF	612.70	1,250.00	-637.30	15,000.00
I133451 - Contract Building Surveyor	1,632.91	1,000.00	632.91	12,000.00
Total I133 - Building Control	2,873.79	3,924.00	-1,050.21	47,000.00
I136 - Other Economic Services				
I136467 - Commissions Other Economic Serv	0.00	37.00	-37.00	400.00
I136451 - Charges - Photocopying	0.00	24.00	-24.00	200.00
I136452 - Contributions & Reimbursements	0.00	125.00	-125.00	1,500.00
I136456 - Contribution-GEDC Officer	6,990.00	587.00	6,403.00	7,000.00
Total I136 - Other Economic Services	6,990.00	773.00	6,217.00	9,100.00
Total I13 - ECONOMIC SERVICES	65,451.97	6,270.00	59,181.97	791,015.00
I14 - OTHER PROPERTY & SERVICES				
I141 - Private Works				
I141450 - Charges - plant hire	230.59	750.00	-519.41	9,000.00
Total I141 - Private Works	230.59	750.00	-519.41	9,000.00
I144 - Plant Costs				
I144440 - Sundry Income	-0.01			
I144451 - Reimb. - Insurance recoveries	365.75	174.00	191.75	2,000.00
I144456 - Diesel Fuel Rebate	0.00	2,087.00	-2,087.00	25,000.00
Total I144 - Plant Costs	365.74	2,261.00	-1,895.26	27,000.00
I145 - Unclassified				
I145500 - Suspense	571.82			
Total I145 - Unclassified	571.82			
Total I14 - OTHER PROPERTY & SERVICES	1,168.15	3,011.00	-1,842.85	36,000.00
Total Income	3,711,595.46	3,722,336.69	-10,741.23	7,850,263.00

Expense

E03 - GENERAL PURPOSE FUNDING.

E031 - Rates

E030010 - Valuation Expenses	0.00	750.00	-750.00	9,000.00
E030012 - Title Searches	0.00	91.74	-91.74	1,100.00
E030013 - Admin Allocated To Rates	8,720.69	9,589.40	-868.71	115,073.00
E030014 - Reimbursements	0.00	333.37	-333.37	4,000.00
Total E031 - Rates	8,720.69	10,764.51	-2,043.82	129,173.00

Total E03 - GENERAL PURPOSE FUNDING.	8,720.69	10,764.51	-2,043.82	129,173.00
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E04 - GOVERNANCE.

E041 - Membership

E041020 - Councillors Travelling	0.00	541.74	-541.74	6,500.00
E041025 - Meeting Attendance Fees	0.00	1,400.00	-1,400.00	16,800.00
E041030 - Conference expenses	0.00	541.74	-541.74	6,500.00
E041040 - Election expenses	0.00	83.37	-83.37	1,000.00
E041070 - Presidential Allowance	0.00	666.74	-666.74	8,000.00
E041071 - Refund of Nomination Deposit	0.00	80.00	-80.00	80.00
E041072 - Deputy President's Allowance	0.00	83.37	-83.37	1,000.00
E041110 - Refreshments & Receptions Coun	183.09	1,583.37	-1,400.28	19,000.00
E041150 - Insurances -Councillors	4,419.67	4,900.00	-480.33	4,900.00
E041160 - Subscriptions	11,717.00	12,000.00	-283.00	18,000.00
E041182 - Phone Rental - Members	0.00	350.00	-350.00	4,200.00
E041183 - Donations	0.00	250.00	-250.00	3,000.00
E041184 - Admin Allocated - Governance	12,392.56	13,627.12	-1,234.56	163,525.00
Total E041 - Membership	28,712.32	36,107.45	-7,395.13	252,505.00

E042 - Other

E042200 - Audit Fees	0.00	476.00	-476.00	5,712.00
Total E042 - Other	0.00	476.00	-476.00	5,712.00

Total E04 - GOVERNANCE.	28,712.32	36,583.45	-7,871.13	258,217.00
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E05 - LAW ORDER & PUBLIC SAFETY.

E051 - Fire Control

E051050 - Insurance - Fire Control	750.00	4,500.00	-3,750.00	4,500.00
E051052 - Contr To Reserve- Fire Disaster	0.00	1,000.00	-1,000.00	1,000.00
Total E051 - Fire Control	750.00	5,500.00	-4,750.00	5,500.00

E052 - Animal Control

E052010 - Dog Control Expenses	22.50	2,083.37	-2,060.87	25,000.00
E052011 - Administration Allocated	1,070.96	1,177.74	-106.78	14,132.00
E052014 - Salaries - Ranger	4,708.20	5,000.00	-291.80	60,000.00
E052015 - Superannuation	614.85	450.00	164.85	5,400.00
E052017 - Vehicle & Other Expenses	0.00	559.00	-559.00	6,620.00
E052298 - Depreciation Expense - Animal c	0.00	17.24	-17.24	206.00
Total E052 - Animal Control	6,416.51	9,287.35	-2,870.84	111,358.00

E053 - Community Safety

E053411 - Emergency Management Plan	0.00	833.37	-833.37	10,000.00
E053412 - Crime Prevention Plan	0.00	1,857.99	-1,857.99	22,295.00
Total E053 - Community Safety	0.00	2,691.36	-2,691.36	32,295.00

Total E05 · LAW ORDER & PUBLIC SAFETY.	7,166.51	17,478.71	-10,312.20	149,153.00
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E07 · HEALTH.

E071 · Admin. & Inspections

E074010 · Employee Costs -Salaries Health	923.23			
E074011 · Contract Health Surveyor	6,487.25	4,500.00	1,987.25	54,000.00
E074050 · Vehicle operating expenses-Heal	0.00	358.37	-358.37	4,300.00
E074061 · Telephone - Health	0.00	100.00	-100.00	1,200.00
E074062 · Administration Allocated - Hlth	1,070.96	1,177.74	-106.78	14,132.00
E074063 · Subscriptions	0.00	183.37	-183.37	2,200.00
E074064 · Staff Housing Allocated	1,174.40	1,254.87	-80.47	15,058.00
E074065 · Advertising Health	0.00	91.74	-91.74	1,100.00
E074066 · General Expenses - Health	11.77	500.00	-488.23	6,000.00
E074070 · Donation - Flying Doctor Servic	0.00	166.74	-166.74	2,000.00
E074071 · Loss on Sale of Assets	0.00	817.25	-817.25	9,807.00
E074074 · Donation - Country Medical Foun	0.00	69.00	-69.00	828.00
E074298 · Depreciation Expense - Health	937.49	658.37	279.12	7,900.00
Total E071 · Admin. & Inspections	10,605.10	9,877.45	727.65	118,525.00

E074 · Doctor & Medical Centre

E074073 · Medical Cent- Superannuation	550.96	233.37	317.59	2,800.00
E074075 · Doctor- Top up Salary	0.00			124,800.00
E074080 · Doctor- Vehicle Expenses	0.00	333.37	-333.37	4,000.00
E074082 · Medical Centre Wages	3,538.09	3,466.74	71.35	41,600.00
E074083 · Medical Centre Telephone	0.00	208.37	-208.37	2,500.00
E074084 · Doctor- Housing Allocation	1,040.57	2,916.74	-1,876.17	35,000.00
E074085 · Medical Centre equipment	0.00	644.74	-644.74	7,736.00
E074086 · Medical Centre Admin Alloc	1,070.96	1,177.74	-106.78	14,132.00
E074090 · Medical Center Rent	363.64	400.00	-36.36	4,800.00
Total E074 · Doctor & Medical Centre	6,564.22	9,381.07	-2,816.85	237,368.00

E075 · Pest Control

E075021 · Analytical Expenses	0.00	75.00	-75.00	900.00
E075020 · Mosquito Control	0.00	191.74	-191.74	2,300.00
Total E075 · Pest Control	0.00	266.74	-266.74	3,200.00

Total E07 · HEALTH.	17,169.32	19,525.26	-2,355.94	359,093.00
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E08 · EDUCATION AND WELFARE

E081 · Education

E081006 · Youth Support - Training	0.00	895.74	-895.74	10,748.00
E081005 · Youth Support-Wages	186.10	4,478.62	-4,292.52	53,743.00
E080005 · Childcare Centre Salaries	10,607.09	6,750.00	3,857.09	81,000.00
E080007 · Childcare Superannuation	1,165.73	607.50	558.23	7,290.00
E080008 · Childcare Centre maintenance	0.00	725.87	-725.87	8,710.00
E080009 · Childcare Activity Expenses	124.42	1,040.74	-916.32	12,488.00
E081004 · Youth Support Services	1,451.88	3,582.87	-2,130.99	42,994.00
Total E081 · Education	13,535.22	18,081.34	-4,546.12	216,973.00

Total E08 · EDUCATION AND WELFARE	13,535.22	18,081.34	-4,546.12	216,973.00
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E09 · HOUSING.

E091 · Staff Housing

E091039 - Mtce - Lot 289 Queen Victoria	172.65	666.74	-494.09	8,000.00
E091033 - Mtce - Lot 1142 Walton (South)	173.70	416.74	-243.04	5,000.00
E091035 - Mtce - Lot 240 Hoover St	170.00	416.74	-246.74	5,000.00
E091036 - Mtce - Lot 1142 Walton (North)	745.70	1,250.00	-504.30	15,000.00
E091037 - Mtce - Lot 137A Hoover South	170.00	416.74	-246.74	5,000.00
E091038 - Mtce - Lot 137B Hoover North	170.00	416.74	-246.74	5,000.00
E091040 - Mtce - Lot 229 Hoover	181.15	1,250.00	-1,068.85	15,000.00
E091045 - Mtce - Lot 792 Cohen Street	773.90	416.74	357.16	5,000.00
E091046 - Mtce - Lot 250 Queen Victoria	804.45	416.74	387.71	5,000.00
E091047 - Rent Subsidy	2,990.00	2,990.00	0.00	5,980.00
E091298 - Depreciation Expense - Shire Ho	1,477.81	2,250.00	-772.19	27,000.00
E091451 - Allocated to Other Programs	-7,829.36	-8,415.00	585.64	-100,980.00
Total E091 - Staff Housing	0.00	2,492.18	-2,492.18	0.00
E092 - Other Housing				
E091048 - Mtce - Lot 294 Queen Victoria	819.75	2,916.74	-2,096.99	35,000.00
E092298 - Depreciation Expense - Other Ho	220.82			
E092299 - Allocated to Health Program	-1,040.57	-2,916.74	1,876.17	-35,000.00
Total E092 - Other Housing	0.00	0.00	0.00	0.00
Total E09 - HOUSING.	0.00	2,492.18	-2,492.18	0.00
E10 - COMMUNITY AMENITIES.				
E101 - Sanitation Household				
E101020 - Domestic Refuse	7,017.95	4,000.00	3,017.95	48,000.00
E101030 - Refuse Site Maintenance	1,855.04	3,333.33	-1,478.29	110,000.00
E102298 - Depreciation Expense - Sanitati	153.28	833.37	-680.09	10,000.00
E101505 - Purchase Rubbish Bins	0.00	291.74	-291.74	3,500.00
Total E101 - Sanitation Household	9,026.27	8,458.44	567.83	171,500.00
E102 - Sanitation Other				
E102020 - Commercial Refuse Collection	0.00	1,166.74	-1,166.74	14,000.00
E108298 - Depreciation Refuse Site Fence	837.36	941.74	-104.38	11,300.00
Total E102 - Sanitation Other	837.36	2,108.48	-1,271.12	25,300.00
E103 - Sewerage				
E103010 - Liquid Waste Disposal Site Mtce	0.00	166.63	-166.63	2,000.00
E103298 - Depreciation Expense - Plant/Se	0.00	166.74	-166.74	2,000.00
Total E103 - Sewerage	0.00	333.37	-333.37	4,000.00
E106 - T.P. & Regional Devel				
E106010 - Town Planning Expenses	0.00	2,550.00	-2,550.00	30,600.00
E106011 - Administration Allocated- T/pla	2,294.92	2,523.50	-228.58	30,282.00
E106012 - Insurance Town Planning	0.00	1,700.00	-1,700.00	1,700.00
Total E106 - T.P. & Regional Devel	2,294.92	6,773.50	-4,478.58	62,582.00
E107 - Other				
E107030 - Cemeteries - Leonora	294.71	458.37	-163.66	5,500.00
E107033 - Grave Restoration	0.00	100.00	-100.00	1,200.00
E107039 - Cemetery Grave Digging	0.00	133.37	-133.37	1,600.00
E107040 - Public Toilets	0.00	916.74	-916.74	11,000.00
E107298 - Depreciation Expense	1,145.74	45.00	1,100.74	540.00
Total E107 - Other	1,440.45	1,653.48	-213.03	19,840.00

Total E10 · COMMUNITY AMENITIES.	13,599.00	19,327.27	-5,728.27	283,222.00
E11 · RECREATION & CULTURE.				
E113 · Other Recreation				
E113111 · Country Arts	0.00	275.00	-275.00	3,300.00
E113110 · Golf Clubhouse Maint	0.00	416.74	-416.74	5,000.00
E113109 · Bowl Club Maint	0.00	416.74	-416.74	5,000.00
E113094 · BHPbilliton Community Cup	0.00			2,658.00
E113030 · Parks & gardens	1,132.95	7,083.37	-5,950.42	85,000.00
E113050 · Sporting Leonora	0.00	3,333.37	-3,333.37	40,000.00
E113051 · Skatepark Mtce	0.00	833.37	-833.37	10,000.00
E113060 · Sporting Leinster	1,106.94	3,333.37	-2,226.43	40,000.00
E113070 · Oval	295.13	6,166.74	-5,871.61	74,000.00
E113071 · Annual Leave - Parks & gardens	0.00	416.74	-416.74	5,000.00
E113072 · Superannuation Parks & Gardens	0.00	233.37	-233.37	2,800.00
E113091 · BHP Piano Recital	0.00	243.12	-243.12	2,917.00
E113092 · Swimming Pool Mtce	13,990.14			180,000.00
E113097 · NGF Recreation Officer - Other	0.00			12,500.00
E113100 · People Development Course	0.00	407.25	-407.25	4,887.00
E113108 · Admin allocated	1,529.95	1,682.37	-152.42	20,188.00
E113298 · Depreciation Expense	1,079.69	308.37	771.32	3,700.00
Total E113 · Other Recreation	19,134.80	25,149.92	-6,015.12	496,950.00
E114 · Recreation Centre				
E114280 · Superannuation - Rec Centre	842.96	480.00	362.96	5,760.00
E114290 · Salaries & Wages - Rec Centre	3,813.78	5,333.37	-1,519.59	64,000.00
E114291 · Electricity - Rec Centre	0.00	324.74	-324.74	3,896.00
E114292 · Water - Rec Centre	0.00	288.74	-288.74	3,464.00
E114293 · Cleaning - Rec Centre	0.00	90.24	-90.24	1,082.00
E114294 · Repairs & maintenance - Rec Cen	85.30	2,916.74	-2,831.44	35,000.00
E114295 · Telephone - Rec Centre	0.00	108.24	-108.24	1,298.00
E114296 · Sporting equipment	0.00	1,666.74	-1,666.74	20,000.00
E114297 · Annual Leave - Rec Centre	0.00	337.99	-337.99	4,055.00
E114298 · Depreciation Expense - Rec Cent	5,411.12	2,525.00	2,886.12	30,300.00
E114299 · Administration Allocated - Rec.	1,529.95	1,682.37	-152.42	20,188.00
E114300 · Tennis Courts	170.00	90.24	79.76	1,082.00
E114303 · Security system	0.00	125.00	-125.00	1,500.00
E114308 · Donation - WA Football Commissi	0.00			2,500.00
E114311 · Bond Refund on Hall Hire	0.00	83.37	-83.37	1,000.00
E114320 · Staff Housing Allocation	939.52	1,007.24	-67.72	12,086.00
Total E114 · Recreation Centre	12,792.63	17,060.02	-4,267.39	207,211.00
E115 · TV & Radio				
E115040 · TV & Radio Maintenance	0.00	275.00	-275.00	3,300.00
E115298 · Depreciation Expense - T.V. & R	137.08	358.37	-221.29	4,300.00
Total E115 · TV & Radio	137.08	633.37	-496.29	7,600.00
E116 · Library				
E116031 · Centrelink Property Rental	0.00	433.37	-433.37	5,200.00
E116030 · Centrelink Expenses	0.00	457.25	-457.25	5,487.00
E116010 · Libraries - Salaries	1,394.09	631.49	762.60	7,577.00
E116011 · Postage and Freight	0.00	23.49	-23.49	281.00
E116012 · Reimbursement Lost Books	0.00	9.62	-9.62	115.00
E116013 · Admin allocated To library & Te	2,447.91	2,691.75	-243.84	32,301.00

E116014 · Library Membership	68.18	25.00	43.18	300.00
E116016 · Library Maintenance	0.00	90.24	-90.24	1,082.00
E116020 · Old Bank Building Lot 25 Tower	970.65			
E116022 · Telecentre - Salaries	3,683.28	3,083.37	599.91	37,000.00
E116023 · Telecentre - Superannuation	452.06			
E116024 · Telecentre - General Expense	348.54	791.74	-443.20	9,500.00
E116027 · Centrelink - Wages	2,058.40	1,820.87	237.53	21,850.00
E116028 · Centrelink - Superannuation	259.04	161.87	97.17	1,942.00
E116298 · Depreciation Expense - Comm. Am	0.00	970.87	-970.87	11,650.00
Total E116 · Library	11,682.15	11,190.93	491.22	134,285.00
Total E11 · RECREATION & CULTURE.	43,746.66	54,034.24	-10,287.58	846,046.00
E12 · TRANSPORT.				
E122 · Maintenance				
E122201 · Depot Fencing	0.00			40,000.00
E122200 · Tree Lopping	0.00			15,000.00
E122041 · Crossovers	0.00	250.00	-250.00	3,000.00
E122040 · Roadworks - Maintenance	89,896.88	90,000.00	-103.12	1,402,518.00
E122043 · Road Maintenance - Bush Gra	0.00			280,000.00
E122044 · Depreciation - Roads Infrastruct	65,908.00	63,750.00	2,158.00	765,000.00
E122120 · Depot maintenance	1,634.08	5,416.74	-3,782.66	65,000.00
E122150 · Street Lighting	0.00	1,500.00	-1,500.00	18,000.00
E122160 · Street cleaning	19,335.72	7,500.00	11,835.72	90,000.00
E122180 · Street trees & watering	9,307.48	7,500.00	1,807.48	90,000.00
E122182 · Traffic Signs	0.00	1,083.37	-1,083.37	13,000.00
E122190 · Loss on Disposal of Asset(s)	0.00	750.00	-750.00	9,000.00
E122191 · Aboriginal Site Survey	0.00	583.37	-583.37	7,000.00
E122198 · Project Grant-Malcolm/Kookynie	0.00			69,000.00
E122298 · Depreciation Expense - Depot	16,141.94	2,500.00	13,641.94	30,000.00
Total E122 · Maintenance	202,224.10	180,833.48	21,390.62	2,896,518.00
E126 · Aerodrome				
E126010 · Aerodrome maintenance	19,207.11	7,500.00	11,707.11	90,000.00
E126011 · Admin Allocated to Airport	1,529.95	1,682.37	-152.42	20,188.00
E126019 · Airport Water	0.00	275.00	-275.00	3,300.00
E126021 · Insurance - Aerodrome	650.00	900.00	-250.00	900.00
E126023 · Avdata Charges	911.92	250.00	661.92	3,000.00
E126050 · Aviation Fuel	0.00	4,166.74	-4,166.74	50,000.00
E126101 · Consultant	0.00	833.37	-833.37	10,000.00
E126102 · Avgas Refuelling System	0.00	416.74	-416.74	5,000.00
E126298 · Depreciation Expense - Aerodrom	5,627.26	2,916.74	2,710.52	35,000.00
Total E126 · Aerodrome	27,926.24	18,940.96	8,985.28	217,388.00
Total E12 · TRANSPORT.	230,150.34	199,774.44	30,375.90	3,113,906.00
E13 · ECONOMIC SERVICES.				
E131 · Rural Services				
E131045 · Gwalia Cactus Eradication	0.00	837.00	-837.00	10,000.00
E131040 · Weed Control	244.09	174.00	70.09	2,000.00
Total E131 · Rural Services	244.09	1,011.00	-766.91	12,000.00
E132 · Tourism/Area Promotion				
E132093 · Tourism Northern Group	0.00	5,000.00	-5,000.00	60,000.00

E132007 · WARIS Tourist Grant	0.00	3,231.00	-3,231.00	38,750.00
E132040 · Donation -Golden Quest Trail	0.00			10,000.00
E132041 · Donation - Leonora Tourism	0.00			90,000.00
E132042 · Tourist Information Bay	315.95	250.00	65.95	3,000.00
E132049 · Donation-Christian Bush Camp	0.00			3,000.00
E132052 · Donation-Regional Tourism	0.00	424.00	-424.00	5,000.00
E132054 · Christmas Festivities	0.00			8,000.00
E132064 · Leonora Information Centre	2,273.45	3,356.50	-1,083.05	40,278.00
E132065 · Native Title Expenses	0.00	424.00	-424.00	5,000.00
E132067 · Information Cent- Super	703.59	393.50	310.09	4,722.00
E132072 · Production Promotional DVD	0.00			22,000.00
E132076 · NG Tourism Working Group	0.00	7,236.50	-7,236.50	86,838.00
E132078 · Leonora Mile	14,876.37	15,000.00	-123.63	300,000.00
E132079 · Tourism Publications	0.00	250.00	-250.00	3,000.00
E132081 · GWN Tourism Campaign	0.00	500.00	-500.00	6,000.00
E132082 · Revegation Project	0.00	2,250.00	-2,250.00	27,000.00
E132090 · Admin Alloc - Tourism	1,682.94	1,857.00	-174.06	22,207.00
E132091 · Gwalia Book Launch	0.00			10,000.00
E132298 · Depreciation Expense	931.75			
Total E132 · Tourism/Area Promotion	20,784.05	40,172.50	-19,388.45	744,795.00
E133 · Building Control				
E133010 · Salaries - Building Control	461.56			
E133012 · Administration Allocated	1,070.96	1,185.00	-114.04	14,132.00
E133050 · BCITF Levy	3,763.85	1,250.00	2,513.85	15,000.00
E133052 · Contract Building Surveyor	2,780.25	3,087.00	-306.75	37,000.00
Total E133 · Building Control	8,076.62	5,522.00	2,554.62	66,132.00
E136 · Other Economic Services				
E132060 · ATM Install & Run	0.00	2,337.00	-2,337.00	28,000.00
E136005 · GEDC Officer	790.45	774.00	16.45	9,200.00
E136040 · Standpipe	0.00	103.00	-103.00	1,126.00
E136298 · Depreciation Other Economic Ser	40.33			
Total E136 · Other Economic Services	830.78	3,214.00	-2,383.22	38,326.00
Total E13 · ECONOMIC SERVICES.	29,935.54	49,919.50	-19,983.96	861,253.00
E14 · OTHER PROPERTY & SERVICES.				
E141 · Private Works				
E141010 · Private Works	109.32	674.00	-564.68	8,000.00
Total E141 · Private Works	109.32	674.00	-564.68	8,000.00
E142 · Administration Overheads				
E142010 · Depreciation- Admin	4,264.27	3,924.00	340.27	47,000.00
E142011 · Salaries Admin	24,591.26	31,250.00	-6,658.74	375,000.00
E142012 · Annual Leave - Admin.	0.00	1,000.00	-1,000.00	12,000.00
E142016 · Grants Officer Expenses	0.00			60,000.00
E142020 · Superannuation - Admin	5,755.35	4,237.00	1,518.35	50,800.00
E142030 · Insurance Admin	9,411.54	11,000.00	-1,588.46	11,000.00
E142035 · Staff Training	300.00	277.00	23.00	3,247.00
E142050 · Office Building Mtce	1,585.45	806.00	779.45	9,551.00
E142052 · Utilities - Power & Water	696.38	1,087.00	-390.62	13,000.00
E142053 · Cleaning	373.50	924.00	-550.50	11,000.00
E142070 · Printing & Stationery	0.00	750.00	-750.00	9,000.00

E142080 · Telephone	0.00	924.00	-924.00	11,000.00
E142090 · Postage & Freight	0.00	375.00	-375.00	4,500.00
E142100 · Advertising	0.00	924.00	-924.00	11,000.00
E142110 · Office Equip Mtce	4,264.00	424.00	3,840.00	5,000.00
E142120 · Bank Charges	548.60	337.00	211.60	4,000.00
E142122 · Online Payment Commission	26.81			
E142140 · Computer operating exps	202.50	674.00	-471.50	8,000.00
E142143 · Grants Consultation	0.00	125.00	-125.00	1,500.00
E142144 · Consultants Fees	0.00	424.00	-424.00	5,000.00
E142145 · Fringe Benefits Tax	0.00	587.00	-587.00	7,000.00
E142146 · Worksafe Consultant	0.00	837.00	-837.00	10,000.00
E142180 · Travel & Accomodation	0.00	424.00	-424.00	5,000.00
E142181 · Conference exps	187.27	250.00	-62.73	3,000.00
E142182 · CEO Airfares	0.00	1,250.00	-1,250.00	15,000.00
E142183 · Loss on Disposal of Assets	0.00			3,000.00
E142210 · Accounting fees	5,820.00	4,500.00	1,320.00	54,000.00
E142230 · Legal Exps	0.00	837.00	-837.00	10,000.00
E142240 · Contr - VROC	0.00			10,000.00
E142242 · Security	0.00	81.00	-81.00	950.00
E142251 · Staff Housing Allocated	3,170.90	3,420.00	-249.10	40,985.00
E142299 · LESS Allocated To Programs	-61,197.83	-67,549.00	6,351.17	-810,533.00
Total E142 · Administration Overheads	0.00	4,099.00	-4,099.00	0.00
E143 · Works Overheads				
E143020 · Engineering Expenses	0.00	1,424.00	-1,424.00	17,000.00
E143030 · Sick & Holiday	142.32	4,337.00	-4,194.68	52,000.00
E143031 · Location allowance	2,008.77	1,549.00	459.77	18,500.00
E143032 · Industry allowance	805.61	737.00	68.61	8,800.00
E143033 · Camp allowance	0.00	174.00	-174.00	2,000.00
E143034 · Compassionate Leave	315.40			
E143040 · Insurance on Works	149,493.27	154,500.00	-5,006.73	154,500.00
E143070 · Staff Housing Allocated	2,544.54	2,744.00	-199.46	32,851.00
E143075 · Staff Training	445.13	277.00	168.13	3,247.00
E143080 · Superannuation	5,369.52	3,212.00	2,157.52	38,500.00
E143100 · Two-way Radios	0.00	137.00	-137.00	1,600.00
E143140 · Camping Requisites	1,244.50	362.00	882.50	4,300.00
E143141 · Long Service Leave	0.00			2,500.00
E143144 · Administration Services Allocat	24,785.12	27,257.00	-2,471.88	327,051.00
E143290 · Less PWOH Allocated to Projects	-69,339.65	-55,242.00	-14,097.65	-662,849.00
Total E143 · Works Overheads	117,814.53	141,468.00	-23,653.47	0.00
E144 · Plant Costs				
E144010 · Fuels & Oils	17,098.19	23,337.00	-6,238.81	280,000.00
E144020 · Tyres	0.00	3,049.00	-3,049.00	36,500.00
E144030 · Parts & Repairs	0.00	8,000.00	-8,000.00	96,000.00
E144040 · Repair Wages	5,350.37	4,674.00	676.37	56,000.00
E144050 · Insurances & Licenses	4,329.11	4,000.00	329.11	34,000.00
E144060 · Expendable Tools & Freight	0.00	2,337.00	-2,337.00	28,000.00
E144070 · Cutting Edges	0.00	1,087.00	-1,087.00	13,000.00
E144290 · Less POC Allocated to Projects	-20,690.00	-45,299.00	24,609.00	-543,500.00
Total E144 · Plant Costs	6,087.67	1,185.00	4,902.67	0.00
E146 · Salaries Control				
E146010 · Gross Salaries & Wages for Year	113,699.46	124,174.00	-10,474.54	1,490,000.00
E146200 · Less Salaries & Wages Allocated	-113,699.46	-124,174.00	10,474.54	-1,490,000.00

Total E146 · Salaries Control	0.00	0.00	0.00	0.00
E147 · Other Unclassified				
E147098 · Depreciation - Unclassified	<u>0.57</u>			
Total E147 · Other Unclassified	0.57			
E148 · Plant Depreciation (Costed)				
E148298 · Depreciation Expense - Plant/Eq	11,574.94	21,674.00	-10,099.06	260,000.00
E148299 · Less Depr. Allocated to Project	<u>-14,552.50</u>	<u>-21,674.00</u>	<u>7,121.50</u>	<u>-260,000.00</u>
Total E148 · Plant Depreciation (Costed)	<u>-2,977.56</u>	<u>0.00</u>	<u>-2,977.56</u>	<u>0.00</u>
Total E14 · OTHER PROPERTY & SERVICES.	<u>121,034.53</u>	<u>147,426.00</u>	<u>-26,391.47</u>	<u>8,000.00</u>
Total Expense	<u>513,770.13</u>	<u>575,406.90</u>	<u>-61,636.77</u>	<u>6,225,036.00</u>
Net Income	<u><u>3,197,825.33</u></u>	<u><u>3,146,929.79</u></u>	<u><u>50,895.54</u></u>	<u><u>1,625,227.00</u></u>

SHIRE OF LEONORA

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2008 TO 31 JULY 2008

	31 July 2008 Actual \$	Brought Forward 1-Jul \$
7. NET CURRENT ASSETS		
Composition of Estimated Net Current Asset Position		
CURRENT ASSETS		
Cash - Unrestricted	508,830	757,864
Cash - Restricted	243,349	242,289
Receivables	3,892,214	300,308
Inventories	52,864	69,871
	<u>4,697,257</u>	<u>1,370,332</u>
LESS: CURRENT LIABILITIES		
Payables and Provisions	<u>(92,916)</u>	<u>(79,706)</u>
NET CURRENT ASSET POSITION	4,604,341	1,290,626
Less: Cash - Reserves - Restricted	(243,349)	(242,289)
NET CURRENT ASSET POSITION	<u><u>4,360,992</u></u>	<u><u>1,048,337</u></u>

**Shire of Leonora
Balance Sheet
As of July 31, 2008**

	<u>Jul 31, 2008</u>	<u>Jun 30, 2008</u>	<u>\$ Change</u>
ASSETS			
Current Assets			
Current/Savings			
A011 - Unrestricted Cash at Bank			
A01101 - Municipal Bank a/c	507,669.71	756,683.92	(249,014.21)
A01103 - Municipal Investments	(20.00)	0.00	(20.00)
A01104 - Petty Cash	<u>1,200.00</u>	<u>1,200.00</u>	<u>0.00</u>
Total A011 - Unrestricted Cash at Bank	508,849.71	757,883.92	(249,034.21)
A012 - Restricted Cash At bank			
A01109 - Stamp Mill Structure Project	<u>(19.98)</u>	<u>(19.98)</u>	<u>0.00</u>
Total A012 - Restricted Cash At bank	(19.98)	(19.98)	0.00
A013 - Reserve Cash			
A01339 - Plant Purchase Reserve	55,240.70	55,000.00	240.70
A01331 - Long Service Leave Bank a/c	71,587.13	71,275.21	311.92
A01333 - Fire Disaster Bank	8,575.93	8,538.56	37.37
A01337 - Sports Club	<u>107,945.71</u>	<u>107,475.36</u>	<u>470.35</u>
Total A013 - Reserve Cash	<u>243,349.47</u>	<u>242,289.13</u>	<u>1,060.34</u>
Total Current/Savings	752,179.20	1,000,153.07	(247,973.87)
Accounts Receivable			
A01120 - Accounts Receivable			
A01121 - Rates register			
A011211 - General Rates	3,518,941.78	40,582.22	3,478,359.56
A011213 - Rubbish Charges	50,087.30	777.30	49,310.00
A011215 - ESL Levy	<u>63,289.29</u>	<u>571.64</u>	<u>62,717.65</u>
Total A01121 - Rates register	3,632,318.37	41,931.16	3,590,387.21
A01122 - All Other Accounts	<u>237,089.32</u>	<u>246,176.17</u>	<u>(9,086.85)</u>
Total A01120 - Accounts Receivable	<u>3,869,407.69</u>	<u>288,107.33</u>	<u>3,581,300.36</u>
Total Accounts Receivable	3,869,407.69	288,107.33	3,581,300.36
Other Current Assets			
A01190 - Stores On Hand	<u>52,863.98</u>	<u>69,871.26</u>	<u>(17,007.28)</u>
Total Other Current Assets	<u>52,863.98</u>	<u>69,871.26</u>	<u>(17,007.28)</u>
Total Current Assets	4,674,450.87	1,358,131.66	3,316,319.21
Fixed Assets			
A01244 - INFRASTRUCTURE - ROADS			
A01245 - Less Accum. Depreciation	(10,255,343.91)	(10,189,435.91)	(65,908.00)
A01246 - At Valuation	49,038,443.80	49,038,443.80	0.00
A01247 - At Cost			
E170720 - Infra - Roads - Additions 07-08			
E170721 - Albion Downs Yeelirrie	43,360.03	43,360.03	0.00

E170722 · Old Agnew (south)	56,792.50	56,792.50	0.00
E170723 · Old Agnew (north)	39,327.49	39,327.49	0.00
E170724 · Agnew-Lake Miranda	28,896.11	28,896.11	0.00
E170725 · Weebo	56,744.89	56,744.89	0.00
E170726 · Leonora- Nambi	26,785.25	26,785.25	0.00
E170727 · Old Laverton	40,651.00	40,651.00	0.00
E170728 · Darlot	24,624.66	24,624.66	0.00
E170729 · Leonora- Mt Ida	27,996.90	27,996.90	0.00
E170730 · Glenorn- Linden	41,754.93	41,754.93	0.00
Total E170720 · Infra - Roads - Additions 07-08	386,933.76	386,933.76	0.00
A01247 · At Cost - Other	1,310,470.14	1,310,470.14	0.00
Total A01247 · At Cost	1,697,403.90	1,697,403.90	0.00
Total A01244 · INFRASTRUCTURE - ROADS	40,480,503.79	40,546,411.79	(65,908.00)
A01250 · INFRASTRUCTURE - OTHER			
A01251 · Less Accum. Depreciation	(66,629.95)	(60,899.99)	(5,729.96)
A01252 · At Valuation	3,045,000.00	3,045,000.00	0.00
A01253 · At Cost			
E170752 · Infra-Other - Additions 07-08			
E170750 · Runway Reseal	328,285.55	328,285.55	0.00
Total E170752 · Infra-Other - Additions 07-08	328,285.55	328,285.55	0.00
Total A01253 · At Cost	328,285.55	328,285.55	0.00
Total A01250 · INFRASTRUCTURE - OTHER	3,306,655.60	3,312,385.56	(5,729.96)
A01260 · INFRASTRUCTURE - ROADS OTHER			
A01261 · Less Accum. Depreciation	(392,522.78)	(387,630.26)	(4,892.52)
A01263 · At Cost	2,518,195.19	2,518,195.19	0.00
Total A01260 · INFRASTRUCTURE - ROADS OTHER	2,125,672.41	2,130,564.93	(4,892.52)
A01510 · LAND & BUILDINGS			
A01511 · Less Accum. Depreciation	(125,605.26)	(115,407.41)	(10,197.85)
A01512 · At Valuation	6,431,000.00	6,431,000.00	0.00
A01513 · At Cost			
E170620 · Land & Building Additions 07/08			
E170627 · Lot 294 Queen Victoria St	318,611.22	318,611.22	0.00
E170621 · Purchase Memorial park	8,428.93	8,428.93	0.00
E170622 · Sports Club/Bowling Green	176,678.83	176,678.83	0.00
E170624 · Old Battery project	37,959.96	37,959.96	0.00
E170625 · Industrial Land	8,610.02	8,610.02	0.00
E170626 · Purchase Lot 1260 Fitzgerald Dr	15,960.05	15,960.05	0.00
Total E170620 · Land & Building Additions 07/08	566,249.01	566,249.01	0.00
A01513 · At Cost - Other	(307,035.84)	(307,035.84)	0.00
Total A01513 · At Cost	259,213.17	259,213.17	0.00
Total A01510 · LAND & BUILDINGS	6,564,607.91	6,574,805.76	(10,197.85)
A01529 · PLANT & EQUIPMENT			
A01526 · At Cost			
E170520 · P & E Additions - 07-08			

E170524 - Grader	341,390.00	341,390.00	0.00
E170525 - Foreman Utility	44,097.65	44,097.65	0.00
E170526 - Prime Mover	210,000.00	210,000.00	0.00
E170527 - Loader	361,960.00	361,960.00	0.00
E170528 - Fuel Trailer	7,328.18	7,328.18	0.00
E170531 - 30,000L Aviation Fuel Tank	82,815.00	82,815.00	0.00
Total E170520 - P & E Additions - 07-08	<u>1,047,590.83</u>	<u>1,047,590.83</u>	<u>0.00</u>
A01526 - At Cost - Other	2,420,964.03	2,420,964.03	0.00
Total A01526 - At Cost	<u>3,468,554.86</u>	<u>3,468,554.86</u>	<u>0.00</u>
A01528 - Less Accum. Depreciation	(1,273,700.14)	(1,247,395.88)	(26,304.26)
Total A01529 - PLANT & EQUIPMENT	<u>2,194,854.72</u>	<u>2,221,158.98</u>	<u>(26,304.26)</u>
A01530 - FURNITURE & EQUIPMENT			
A01531 - Less Depreciation Furniture & E	(265,881.13)	(263,024.27)	(2,856.86)
A01533 - At Cost	324,238.39	324,238.39	0.00
Total A01530 - FURNITURE & EQUIPMENT	<u>58,357.26</u>	<u>61,214.12</u>	<u>(2,856.86)</u>
Total Fixed Assets	<u>54,730,651.69</u>	<u>54,846,541.14</u>	<u>(115,889.45)</u>
TOTAL ASSETS	<u>59,405,102.56</u>	<u>56,204,672.80</u>	<u>3,200,429.76</u>
LIABILITIES			
Current Liabilities			
Accounts Payable			
L01215 - Accounts Payable	3,451.30	20,810.93	(17,359.63)
Total Accounts Payable	<u>3,451.30</u>	<u>20,810.93</u>	<u>(17,359.63)</u>
Other Current Liabilities			
2200 - Tax Payable	(22,806.41)	(12,200.75)	(10,605.66)
L01740 - FESA Levy	65,116.20	11.20	65,105.00
L01751 - Provision for Annual leave	(63,313.62)	(28,370.24)	(34,943.38)
L01752 - Wages Payable	0.00	37,292.95	(37,292.95)
L01753 - Long Service Leave Provision	49,959.59	49,959.59	0.00
L01760 - Payroll Liabilities			
L01761 - Group Tax	1,564,300.72	1,526,599.67	37,701.05
L01762 - Group Tax Paid to ATO	(1,526,598.00)	(1,526,598.00)	0.00
Total L01760 - Payroll Liabilities	<u>37,702.72</u>	<u>1.67</u>	<u>37,701.05</u>
Total Other Current Liabilities	<u>66,658.48</u>	<u>46,694.42</u>	<u>19,964.06</u>
Total Current Liabilities	<u>70,109.78</u>	<u>67,505.35</u>	<u>2,604.43</u>
Long Term Liabilities			
L01770 - Provision for LSL	36,323.32	36,323.32	0.00
L01771 - Non-Current Annual Leave	47,625.06	47,625.06	0.00
Total Long Term Liabilities	<u>83,948.38</u>	<u>83,948.38</u>	<u>0.00</u>
TOTAL LIABILITIES	<u>154,058.16</u>	<u>151,453.73</u>	<u>2,604.43</u>
NET ASSETS	<u>59,251,044.40</u>	<u>56,053,219.07</u>	<u>3,197,825.33</u>

EQUITY

3900 - Retained Earnings	491,724.46	0.00	491,724.46
EQ1 - Cash Backed Reserves			
EQ1796 - Long Service Leave	71,587.13	71,275.21	311.92
EQ1797 - Plant Replacement	55,240.70	55,000.00	240.70
EQ1798 - Fire Disaster	8,575.93	8,538.56	37.37
EQ1799 - Sports Club	107,945.71	107,475.36	470.35
EQ1 - Cash Backed Reserves - Other	<u>2,822,117.01</u>	<u>2,822,117.01</u>	<u>0.00</u>
Total EQ1 - Cash Backed Reserves	3,065,466.48	3,064,406.14	1,060.34
EQ2 - Revaluation Reserves			
EQ1790 - Asset Revaluation - Infra Other	1,233,100.36	1,233,100.36	0.00
EQ1791 - Asset Revaluation - Roads	<u>20,900,130.99</u>	<u>20,900,130.99</u>	<u>0.00</u>
Total EQ2 - Revaluation Reserves	22,133,231.35	22,133,231.35	0.00
L01799 - Op. Balance Accumulated Surplus	30,362,796.78	30,363,857.12	(1,060.34)
Net Income	<u>3,197,825.33</u>	<u>491,724.46</u>	<u>2,706,100.87</u>
TOTAL EQUITY	<u><u>59,251,044.40</u></u>	<u><u>56,053,219.07</u></u>	<u><u>3,197,825.33</u></u>

Shire of Leonora
Capital Expenditure 07/08
As at 30 June, 2008

	Jul '2007 - Jun 2008
A01244 · INFRASTRUCTURE - ROADS	
A01247 · At Cost	
E170720 · Infra - Roads - Additions 07-08	
E170721 · Albion Downs Yeelirrie	43,360.03
E170722 · Old Agnew (south)	56,792.50
E170723 · Old Agnew (north)	39,327.49
E170724 · Agnew-Lake Miranda	28,896.11
E170725 · Weebo	56,744.89
E170726 · Leonora- Nambi	26,785.25
E170727 · Old Laverton	40,651.00
E170728 · Darlot	24,624.66
E170729 · Leonora- Mt Ida	27,996.90
E170730 · Glenorn- Linden	41,754.93
Total E170720 · Infra - Roads - Additions 07-08	386,933.76
Total A01247 · At Cost	386,933.76
Total A01244 · INFRASTRUCTURE - ROADS	386,933.76
A01250 · INFRASTRUCTURE - OTHER	
A01253 · At Cost	
E170752 · Infra-Other - Additions 07-08	
E170750 · Runway Reseal	328,285.55
Total E170752 · Infra-Other - Additions 07-08	328,285.55
Total A01253 · At Cost	328,285.55
Total A01250 · INFRASTRUCTURE - OTHER	328,285.55
A01510 · LAND & BUILDINGS	
A01513 · At Cost	
E170620 · Land & Building Additions 07/08	
E170621 · Purchase Memorial park	8,428.93
E170622 · Sports Club/Bowling Green	176,678.83
E170624 · Old Battery project	37,959.96
Total E170620 · Land & Building Additions 07/08	223,067.72
Total A01513 · At Cost	223,067.72
Total A01510 · LAND & BUILDINGS	223,067.72
A01529 · PLANT & EQUIPMENT	
A01526 · At Cost	
E170520 · P & E Additions - 07-08	
E170524 · Grader	341,390.00
E170525 · Foreman Utility	44,097.65
E170526 · Prime Mover	210,000.00
E170527 · Loader	361,960.00
E170528 · Fuel Trailer	7,328.18
Total E170520 · P & E Additions - 07-08	964,775.83

Total A01526 - At Cost	<u>964,775.83</u>
Total A01529 - PLANT & EQUIPMENT	<u>964,775.83</u>
TOTAL	<u><u>1,903,062.86</u></u>

**Shire of Leonora
A/R Ageing Summary
As of July 31, 2008**

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
Air B P	0.00	550.00	72.00	0.00	0.00	622.00
Avdata Services - Customer	0.00	10,828.51	6,872.43	0.00	7,258.05	24,958.99
BHP Billiton	0.00	0.00	0.00	0.00	33,000.00	33,000.00
BHP Billiton Nickel West	0.00	22,000.00	0.00	0.00	5,643.00	27,643.00
Central Hotel -	0.00	0.00	0.00	0.00	50.00	50.00
Damion Bramich	0.00	0.00	0.00	0.00	71.50	71.50
Dept of Transport & Regional Services	38,500.00	0.00	0.00	0.00	0.00	38,500.00
Dept. Attorney Generals	0.00	105.00	0.00	0.00	0.00	105.00
Energy Generation Pty Ltd	0.00	550.00	0.00	0.00	5,628.37	6,178.37
FESA Leonora	0.00	79.00	0.00	0.00	0.00	79.00
FESA Levy	0.00	63,805.09	38.00	0.00	-553.80	63,289.29
General Rates	40.00	3,505,066.60	5,222.65	30,528.55	-21,916.02	3,518,941.78
GME Resources	0.00	79.00	0.00	0.00	0.00	79.00
Goldfields Air Service.	0.00	1,535.85	0.00	0.00	0.00	1,535.85
Goldfields Land Council	0.00	0.00	0.00	80.00	0.00	80.00
GPX Airborne	545.90	0.00	0.00	0.00	0.00	545.90
Grants Administrator	0.00	0.00	7,520.00	0.00	0.00	7,520.00
Grovebrook Drilling -	0.00	0.00	511.95	0.00	2,200.00	2,711.95
Gwalia Lodge	0.00	100.00	180.00	0.00	0.00	280.00
John Bosich	0.00	222.20	0.00	0.00	0.00	222.20
Kirsty Campbell	0.00	0.00	0.00	0.00	220.37	220.37
Leonora Backpackers	0.00	0.00	180.00	0.00	0.00	180.00
Leonora Caravan Park	0.00	300.00	0.00	0.00	0.00	300.00
Leonora Lodge	0.00	100.00	752.00	0.00	0.00	852.00
Leonora Village	0.00	100.00	0.00	0.00	0.00	100.00
Majstovich Building	0.00	279.00	0.00	0.00	0.00	279.00
Michaela Anderson -	0.00	201.50	12.50	0.00	0.02	214.02
Milrose Station	0.00	0.00	2,252.58	0.00	0.00	2,252.58
Norlisk Nickel Operations	0.00	0.00	519.00	0.00	0.00	519.00
Northfields Contracting	0.00	0.00	0.00	340.00	0.00	340.00
Peter Hunter	0.00	0.00	50.00	0.00	0.00	50.00
Royal Aero Club WA	0.00	511.95	511.95	0.00	0.00	1,023.90
Rubbish Charges	0.00	53,887.00	0.00	0.00	-3,799.70	50,087.30
Shire of Laverton -	0.00	5,574.58	0.00	0.00	0.00	5,574.58
Shire Of Menzies	0.00	3,143.82	0.00	0.00	0.00	3,143.82
Shire of Ngaanyajarraku	0.00	2,563.00	0.00	0.00	0.00	2,563.00
Skippers Aviation Pty Ltd.	0.00	19,041.00	18,557.00	19,745.00	16,236.00	73,579.00
St Barbara Limited	0.00	409.00	0.00	0.00	0.00	409.00
Star Aviation	0.00	0.00	1,126.29	0.00	0.00	1,126.29
Universal Sodexho -	0.00	180.00	0.00	0.00	0.00	180.00
TOTAL	<u>39,085.90</u>	<u>3,691,212.10</u>	<u>44,378.35</u>	<u>50,693.55</u>	<u>44,037.79</u>	<u>3,869,407.69</u>

Shire of Leonora
Material Variances as at July 31st 2008

Variances 2007/08 Budget to Actual
 Month Ended 31/07/2008

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

ACCOUNT	NAME	YTD BUDGET	ACTUAL	DIFFERENCE
		\$	\$	\$
9167	Passenger Head Tax- Airport	9,167.00	20,600.00	(11,433.00)
		\$	\$	\$
E126010	Airport Maintenance	7,500.00	19,207.00	11,707.00
				<u>\$ 274.00</u>

9.0 REPORTS OF OFFICERS

9.2 DEPUTY CHIEF EXECUTIVE OFFICER

9.2 (B) ACCOUNTS FOR PAYMENT

SUBMISSION TO: Meeting of Council
Meeting Date: 19th August, 2008

AGENDA REFERENCE: 9.2 (B) AUG 08

SUBJECT: Accounts for Payment

AUTHOR: John Francis Rowe

OFFICER: Deputy Chief Executive Officer

INTEREST DISCLOSURE: Nil

DATE: 5th August, 2008

COMMENT:

Attached statement consists of accounts paid by Delegated Authority represented by **Vouchers 4 to 55** and totalling **\$431,439.35**, and accounts paid by Council Authorisation represented by **Vouchers 56 to 121** and totalling **\$179,445.18**.

RECOMMENDATION

That accounts paid by Delegated Authority represented by **Vouchers 4 to 55** and totalling **\$431,439.35**, and accounts paid by Council Authorisation represented by **Vouchers 56 to 121** and totalling **\$179,445.18** be authorised for payment.

VOTING REQUIREMENTS

Simple Majority

Moved Cr Kennedy

Seconded Cr Baker

That accounts paid by Delegated Authority represented by Vouchers 4 to 55 and totalling \$431,439.35, and accounts paid by Council Authorisation represented by Vouchers 56 to 121 and totalling \$179,445.18 be authorised for payment.

CARRIED (9 VOTES TO 0)

Shire of Leonora

Monthly Report - List of Accounts Paid by Delegated Authority

Submitted to Council on 19th August, 2008

The following list of accounts has been paid under delegation, by the Chief Executive Officer, since the previous list of accounts. Vouchers numbered from 4 to 55.

CHIEF EXECUTIVE OFFICER

4	09.07.2008	B.C.I.T.F.	BCIFT Fees	200.00
5	09.07.2008	Builders Registration Board	Builders Registration Fee	33.50
6	10.07.2008	Pago Designs Australia Pty Ltd	Office Furniture	4,690.40
7	10.07.2008	LGIS Insurance Services	Various Insurance Fees	115,256.06
8	10.07.2008	Builders Registration Board	Builders Registration Fee	31.50
9	11.07.2008	Dep. For Planning & Infrastructure	Licence & Third Party Insurance Policy	4,198.95
10	14.07.2008	Leonora Cabinets	Cabinets - Lot 1142N Walton St	572.00
11	14.07.2008	Shire of Leonora	Petty Cash Recoup	279.55
12	16.07.2008	Shire of Leonora	Salaries & Wages – PPE: 16.07.2008	51,213.00
12(a)	16.07.2008	L.G.R.C.E.U.	Union Fees	32.80
12(b)	16.07.2008	Shire of Leonora	Tax/Rent – PPE: 16.07.2008	17,607.47
12(c)	16.07.2008	W.A.L.G.S. Plan	Superannuation – PPE: 16.07.2008	11,967.49
12(d)	16.07.2008	Child Support Agency	Child Support - PPE: 16.07.2008	408.99
13	16.07.2008	Dep. For Planning & Infrastructure	Licence & Third Party Insurance Policy	255.05
14	16.07.2008	Daniel Yates	Reimburse. (Fuel, Caravan Supplies)	380.95
15	16.07.2008	National Radio Sales Australia P/L	Leonora Golden Gift 2008	3,630.00
16	16.07.2008	Maxwell's Collection	Leinster Community Grant – Library	1,217.63
17	16.07.2008	Leonora Lodge	Leonora Golden Gift 2008	12,512.00
18	16.07.2008	J.F. Rowe	Rent Subsidy	2,990.00
19	17.07.2008	National Australia Bank	Bank Fees (Direct Deposit)	20.00
20	18.07.2008	Dave Fleming	Airport Electrical Installation (Avgas)	960.00
21	18.07.2008	Dep. For Planning & Infrastructure	Licence & Third Party Insurance Policy	262.25
22	23.07.2008	Goldsworthy Family Trust	Health & Building Contract	10,194.25
23	25.07.2008	Shire of Leonora – Rates	Rates	6,592.75
24	28.07.2008	Australian Airports Association	Annual Membership – 2008/2009 (D/D)	1,210.00
25	29.07.2008	WALGA	Annual Subscriptions 08/09	12,888.70
26	29.07.2008	WA Country Health Service	Medical Centre Rent – August 08	400.00
27	29.07.2008	UHY Haines Norton	Monthly Service Fee – July 08	4,950.00
28	29.07.2008	Trisley's Hydraulic Services Pty Ltd	Pool Maintenance – Aquatic Centre	12,155.00
29	29.07.2008	Kalgoorlie Retravision	Camping Requisites	1,088.00
30	29.07.2008	Poitier Medical Practice	Pre-Employment Medicals	330.00
31	29.07.2008	LGIS Insurance Services	Insurances	65,904.30
32	29.07.2008	In2balance	Annual Licence & Support Fees 08/09	1,452.00
33	29.07.2008	Goldfields Glass Pty Ltd	Office Maintenance	1,425.00
34	29.07.2008	Horizon Power	Electricity Usage	576.10
35	29.07.2008	Lazberger & Associates Pty Ltd	Programming Costs – Rates	222.75
36	30.07.2008	Shire of Leonora	Salaries & Wages (Direct Deposit)	39,813.00
36(a)	30.07.2008	L.G.R.C.E.U.	Union Fees – PPE: 30.07.2008	98.40
36(b)	30.07.2008	Shire of Leonora	Tax/Rent – PPE: 30.07.2008	11,544.84
			Sub Total	\$399,564.68

Shire of Leonora

Monthly Report - List of Accounts Paid by Authorisation of Council

Submitted to Council on the 19th August, 2008

Vouchers numbered from 56 to 121 and direct bank transactions totaling \$179,445.18 submitted to each member of the Council on Tuesday 19th August, 2008 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

56	08.08.2008	Airflite Pty Ltd	Airport Maintenance	77.00
57	08.08.2008	BOC Limited	Depot Maintenance	775.37
58	08.08.2008	Chubb Security	ATM Running Expenses	2,147.76
59	11.08.2008	Bitz (Australia) Pty Ltd	Depot Maintenance	540.40
60	11.08.2008	Bridgestone Australia	Tyres	2,103.20
61	11.08.2008	BP Australia Pty Ltd	Aviation Fuel	5,378.87
62	11.08.2008	Cardno (WA) Pty Ltd	Professional Services	2,200.00
63	11.08.2008	Cemex	Old Battery Project	10,459.02
64	11.08.2008	Capital Productions	Professional Services	24,145.00
65	11.08.2008	Cockburn Cement Ltd	Roadworks – Kookynie-Malcolm Road	2,156.79
66	11.08.2008	Courier Australia	Courier Charges	635.40
67	11.08.2008	Dr Charl Du Plessis	Reimbursement	7,736.15
68	11.08.2008	Dept. for Planning & Infrastructure	Licence & Third Party Insurance	46.30
69	11.08.2008	Ecocern Pty Ltd	Stationery	165.00
70	11.08.2008	Filters Plus	Depot & Airport Maintenance	1,507.66
71	11.08.2008	Forman Bros	Maintenance & Repairs	484.00
72	11.08.2008	Grovebrook Transport	Parts and Repairs	747.28
73	11.08.2008	Grand Hotel Motel	Accommodation	255.00
74	11.08.2008	Gav's Auto & Electrics	Parts and Repairs – P6	1,187.45
75	11.08.2008	Goldfields Truck Power	Parts and Repairs – P2225	100.90
76	11.08.2008	Gwalia Historical Association Inc.	Quarterly Operational Funding	24,750.00
77	11.08.2008	Goldfields Locksmiths	Maintenance – Airport	317.09
78	11.08.2008	Golden Quest Trails Association	Golden Quest Trail Guide Books	479.40
79	11.08.2008	Goldfields Toyota	Parts and Repairs – P6	4,821.50
80	11.08.2008	Harvey Norman – Kalgoorlie	Depot Computer	2,848.00
81	11.08.2008	Heatley	Parks & Gardens & Depot Maintenance	2,521.03
82	11.08.2008	Hocking & Company Pty Ltd	Accounting Fees	328.32
83	11.08.2008	S & JA Heather	Rent – Centrelink	1,429.89
84	11.08.2008	IP Sysytems	Internet & Phone Usage – Medical Cnt.	164.00
85	11.08.2008	Kenyon & Company Pty Ltd	Depot Maintenance	397.72
86	11.08.2008	Kalaire Pty Ltd	Airconditioners – 1 Queen Victoria St	9,361.00
87	11.08.2008	Kleenheat Gas	Gas Cylinders	189.02
88	11.08.2008	Leonora Roadhouse	Fuel Charges & Refreshments	226.55
89	11.08.2008	Leonora Supermarket	Refreshments and Camp Requisites	574.43
90	11.08.2008	Leonora Post Office	Postal Charges	813.90
91	11.08.2008	LA Comms	WA Main Roads Quarterly Compliance	495.00
92	11.08.2008	Local Gov Managers Australia	2008/09 LGMA Council Membership	1,145.00
93	11.08.2008	Leonora Bush Missions	Donation	3,000.00
94	11.08.2008	LIWA Aquatics	Conference Costs – Rec Centre	800.00
			Sub Total	\$117,510.40

9.3 ENVIRONMENTAL HEALTH AND BUILDING OFFICER

Nil

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

Nil

A. ELECTED MEMBERS

Nil

B. OFFICERS

Nil

11.0 NEXT MEETING

To be held in Leonora commencing at 9.30am on the 16th September, 2008.

12.0 CLOSURE OF MEETING

Cr Dawes declared the meeting closed at 11.04am.