

SHIRE OF LEONORA

MINUTES OF AN ORDINARY COUNCIL MEETING



**MINUTES OF ORDINARY MEETING HELD
IN SHIRE CHAMBERS, LEONORA ON
TUESDAY 21ST OCTOBER, 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 9.34am
- 1.2 Visitors or members of the public in attendance – Mr Harry Buckingham
- 1.3 Financial Interests Disclosure – Cr Dawes declared an interest in Item 9.1B as he is an owner of property involved and CEO Mr Epis declared an interest in Item 9.1A as a life member of the Leonora Race Club.

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

- 2.1 **PRESENT**

President	GR Dawes
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
Cr J F Carter.

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
Cr Dawes submitted an application for the November and December Ordinary Meetings.

Moved Cr Baker, seconded Cr Petersen that this leave be granted.

CARRIED (7 VOTES TO 0)

6.0 PETTITIONS / DEPUTATIONS / PRESENTATIONS
Nil

7.1 CONFIRMATION OF THE MINUTES OF THE PREVIOUS MEETINGS
Moved Cr Norrie, seconded Cr Kennedy that the Minutes of the Ordinary Meeting held on 16th September, 2008 be confirmed as a true and accurate record.

CARRIED (8 VOTES TO 0)

8.0 ANNOUNCEMENTS BY PRESIDING MEMBER WITHOUT DISCUSSION
Cr Dawes advised that an Acting Chairman would be necessary for Item 9.1B.

Cr Baker nominated Cr Craig seconded Cr Johnson.

Cr Craig appointed Acting Chairman.

CARRIED (7 VOTES TO 0)

Cr Dawes advised that Council's finances were in a sound condition in light of the current world crisis. Cr Dawes congratulated Mr Rowe on his services to Council.

Moved Cr Craig, seconded Cr Johnson that Mr Epis's declaration of an interest be considered of a trivial nature, and Mr Epis be allowed to remain in the Council Chamber during debate of Item 9.1A.

CARRIED (8 VOTES TO 0)

9.0 REPORTS OF OFFICERS

9.1 CHIEF EXECUTIVE OFFICER

9.1(A) COMMUNITY GRANTS

SUBMISSION TO: Meeting of Council
Meeting Date: 21st October, 2008

AGENDA REFERENCE: 9.1 (A) OCT 08

SUBJECT: Community Grants

LOCATION / ADDRESS: Not Applicable

NAME OF APPLICANT: Not Applicable

FILE REFERENCE: Grants – Leonora/Leinster 11.16

AUTHOR, DISCLOSURE OF ANY INTEREST AND DATE OF REPORT

NAME: James Gregory Epis

OFFICER: Chief Executive Officer

INTEREST DISCLOSURE: Nil

DATE: 23rd September, 2008

BACKGROUND

In the past, the Shire of Leonora has made an annual financial contribution of \$40,000.00 directly to community and sporting organisations at both Leinster and Leonora. The following flyer was distributed within both the Leonora and Leinster Communities during August/September, 2008.

GRANT: Assisting your community

PROVIDER: Shire of Leonora

CLOSES: 19th September, 2008

FUNDING POOL: \$40,000.00

FUNDING ALLOCATION: Maximum \$10,000 - Minimum \$500.00

PURPOSE: To provide the additional resources often needed by community groups to develop their own projects and find their own ways of getting people to work together for the common goal of promoting and benefiting the whole community.

ACTIVITIES SUPPORTED:

- Development Projects
 - Talent identification and development.
 - Developing sport and recreation within the community.
 - Creating school – community links.
 - Skill development clinics.
 - Coaches/ officials course
- Participation Projects
 - Outdoor and indoor recreation.
 - Community participation.

- Annual events at local level.
 - Introduction of new competitions.
- Community Service Groups

WHO CAN APPLY:

To be eligible for funding, organisations must be:

- Not for profit
- Incorporated
- Community based

Community organisations which are not incorporated should approach an incorporated community based organisation to auspice the project.

Since the 1st July, 2004 the following organisations/clubs at Leinster have received \$160,000.00, details below.

Leinster Race Club	\$ 28,000.00
Leinster Community Library	\$ 26,450.00
Leinster Telecentre	\$ 24,000.00
Leinster Golf Club	\$ 19,021.00
Leinster Community Day Care	\$ 16,435.00
Leinster P & C Association	\$ 9,023.00
Leinster Drive-In	\$ 9,021.00
Leinster Playgroup	\$ 8,450.00
Leinster Toy Library	\$ 5,000.00
Leinster Sports Recreation Association	\$ 4,100.00
Leinster Craft Group	\$ 4,000.00
Northern Goldfields Sport	\$ 4,000.00
Leinster Swimming Club	\$ 2,500.00
TOTAL	<u>\$160,000.00</u>

Since the 1st July, 2005 the following organisations/clubs at Leonora have received \$120,000.00, details below.

Leonora St John Ambulance	\$ 18,500.00
Leonora Clay Target Club	\$ 18,300.00
Leonora Race Club	\$ 17,000.00
Leonora Aquatic Centre	\$ 11,000.00
Leonora RSL Club	\$ 10,003.45
Leonora Telecentre	\$ 8,464.00
Leonora Auskick	\$ 6,100.00
Leonora P & C Association	\$ 5,500.00
Walkatjorra Cultural Centre	\$ 5,400.00
Leonora Police Rangers	\$ 5,000.00
Leonora Information Centre	\$ 3,800.00
Leonora Health Service	\$ 3,332.55
Tower Street Times	\$ 2,600.00
Leonora Recreation Centre	\$ 2,000.00
Leonora Bush Mission	\$ 2,000.00
Leonora Playgroup	\$ 1,000.00
TOTAL	<u>\$120,000.00</u>

When applications for funding closed on the 19th September, 2008 the following community groups and sporting organisations had expressed an interest in the available funding.

LEINSTER

Leinster Drive-In Cinema	\$10,000.00
Leinster Race Club	\$10,000.00
Leinster Telecentre	\$10,000.00

Leinster Community Library	\$10,000.00
Leinster Sports and Recreation Association	\$10,000.00
Leinster Golf Club	<u>\$ 5,000.00</u>
TOTAL	<u>\$55,000.00</u>

Unfortunately for Leinster, the total amount sought exceeds the funding pool by \$15,000.00. The Leinster Community Library, the Leinster Race Club and the Leinster Telecentre have received grants in the past totalling \$26,450.00, \$28,000.00 and \$24,000.00 respectively. I think it fair and reasonable that the request from all three organisations be reduced by 50% considering the amount of funding received in the past.

LEONORA

Leonora Race Club	\$ 9,195.00
Leonora Child Care Centre	\$ 7,360.00
Leonora Aquatic Centre	\$ 6,905.00
Leonora Motocross	\$ 6,500.00
Leonora Telecentre	\$ 6,440.00
Leonora Bush Mission	\$ 2,000.00
Leonora Auskick	<u>\$ 1,600.00</u>
TOTAL	<u>\$40,000.00</u>

STATUTORY ENVIRONMENT

Section 3.1 of the Local Government Act 1995 states that “The general function of a Local Government is to provide for the good government of persons in its district.

POLICY IMPLICATIONS

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

FINANCIAL IMPLICATIONS

An amount of \$80,000.00 is contained within the current budget for expenditure as detailed.

STRATEGIC IMPLICATIONS

To provide the additional resources often needed by community groups and sporting organisations to develop their own projects and to find ways of getting people to work together for the common goal of promoting and benefiting the whole community.

RECOMMENDATIONS

That Council approve the allocation of funding to the following sporting groups/organisations:

LEINSTER

Leinster Drive-In Cinema	\$10,000.00
Leinster Race Club	\$ 5,000.00
Leinster Telecentre	\$ 5,000.00
Leinster Community Library	\$ 5,000.00
Leinster Sports and Recreation Association	\$10,000.00
Leinster Golf Club	<u>\$ 5,000.00</u>
TOTAL	<u>\$40,000.00</u>

LEONORA

Leonora Race Club	\$ 9,195.00
Leonora Child Care Centre	\$ 7,360.00
Leonora Aquatic Centre	\$ 6,905.00
Leonora Motocross	\$ 6,500.00
Leonora Telecentre	\$ 6,440.00
Leonora Bush Mission	\$ 2,000.00
Leonora Auskick	<u>\$ 1,600.00</u>
TOTAL	<u>\$40,000.00</u>

VOTING REQUIREMENT

Simple majority required.

Moved Cr Baker

Seconded Cr Heather

That Council approve the allocation of funding to the following sporting groups/organisations:

LEINSTER

Leinster Drive-In Cinema	\$10,000.00
Leinster Race Club	\$ 5,000.00
Leinster Telecentre	\$ 5,000.00
Leinster Community Library	\$ 5,000.00
Leinster Sports and Recreation Association	\$10,000.00
Leinster Golf Club	<u>\$ 5,000.00</u>
TOTAL	<u>\$40,000.00</u>

LEONORA

Leonora Race Club	\$ 9,195.00
Leonora Child Care Centre	\$ 7,360.00
Leonora Aquatic Centre	\$ 6,905.00
Leonora Motocross	\$ 6,500.00
Leonora Telecentre	\$ 6,440.00
Leonora Bush Mission	\$ 2,000.00
Leonora Auskick	<u>\$ 1,600.00</u>
TOTAL	<u>\$40,000.00</u>

CARRIED (8 VOTES TO 0)

At 9.55am Cr Dawes vacated the meeting and Cr Craig took the Chair.

9.0 REPORTS OF OFFICERS

9.1 CHIEF EXECUTIVE OFFICER

9.1(B) ROAD CLOSURE

SUBMISSION TO: Meeting of Council
Meeting Date: 21st October, 2008

AGENDA REFERENCE: 9.1 (B) OCT 08

SUBJECT: Road Closure

LOCATION / ADDRESS: Leonora

NAME OF APPLICANT: Leonora Motor Inn/Shire of Leonora

FILE REFERENCE: Road Closure 7.7

AUTHOR, DISCLOSURE OF ANY INTEREST AND DATE OF REPORT

NAME: James Gregory Epis

OFFICER: Chief Executive Officer

INTEREST DISCLOSURE: Nil

DATE: 1st October, 2008

BACKGROUND

To control access and increase the security of their establishment, the Leonora Motor Inn's owners wish to erect a fence and lockable gates which will have the effect of closing the section of laneway that separates Lots 942 and 943 Tower Street and traverses the northern boundary of Lot 942.

Due to the complex nature of the request I sought advice from Minter Ellison Lawyers in regards the following:

- (a) the Shire's power to close a laneway or public thoroughfare;
- (b) whether and, if so, how the Shire can pass on responsibility for the maintenance and repair of the gates and fences if the laneway is closed and the gates and fences are erected as proposed; and
- (c) any other risks that may flow from the proposed closure of the laneway and erection of gates and fences and how such risks may be addressed.

Additional background information includes.

- The laneway is a gazetted public thoroughfare falling within the Land Administration Act (LA Act) 1997 definition of a "road" and is under the care, control and management of the Shire pursuant to Section 55 of the Land Administration Act.
- The Water Corporation maintains a public water main in the laneway, between Lots 942 and 943. This needs to be retained in its current alignment.
- The Water Corporation is prepared to grant approval for the lots and the laneway to be fenced provided it has access for emergency, routine maintenance and meter reading purposes and that no permanent building or structure is constructed over the laneway.

- The local fire and emergency service providers have confirmed that there are no fire hydrants within , and no fire exits leading onto, the laneway.

Minter Ellison has provided the following advice and I quote:

“The laneway is a public thoroughfare satisfying the LA Act definition of a ‘road’. The Shire has the care, control and management of the Laneway by virtue of section 55(2) of the LA Act. Section 3.52(2) of the Local Government Act (LG Act) requires a local government to ensure that public thoroughfares are kept open for public use except to the extent that the local government is authorised by law to close them or restrict their use. Although the LG Act and related regulations empower a local government to initiate or authorise the temporary or permanent closure or partial closure of public thoroughfares or roads in certain circumstances, such circumstances are narrowly prescribed and do not apply to the present facts.

Roads and public thoroughfares are, by definition, parcels of land used for the passage of pedestrians and/or vehicles. Save for the narrow set of circumstances referred to above, we are not aware of any statutory power that would enable the Shire to frustrate use of the Laneway as a road or public thoroughfare by installing (or authorising the installation of) the proposed fences and gates. For the Laneway to be blocked off, it would first need to be legally closed. To achieve this, the Shire must follow the procedure outlined in section 58 of the LA Act and regulation 9 of the Land Administration Regulations (LA Regs). This will require community and other consultation, and a request to the Minister for Lands for the permanent legal closure of the Laneway as a ‘road’.

If the Minister grants the Shire’s request, the Laneway will become unallocated Crown land. We anticipate that the Laneway would not be left ‘unallocated’, but would perhaps be made the subject of a reservation and placed under the care, control and management of either the Shire or the Water Corporation under Part 4 of the LA Act.

The obligation to maintain and repair any fences or gates in on or over the Laneway will rest with whomever is ultimately given the care, control and management of the land following closure by the Minister. Assuming that this responsibility will remain with the Shire, we would advise the Shire to enter into a written agreement under which the Inn’s owners assume all responsibility to maintain and repair the gates and to indemnify the Shire in relation to the same.

Finally, you have asked us to advise on any risks the Shire may be exposed to by virtue of the closure of the Laneway and the erection of the gates as proposed. We have assumed for the purposes of this advice that the Laneway will remain under the Shire’s care, control and management.

We understand that the Shire has considered the likely consequences of the proposed closure of the Laneway and the erection of the gates. To this end, the Shire has consulted with the Water Corporation and the local fire and emergency services. Based on your instructions to date, it is our preliminary view the Shire will not necessarily be exposed to any additional risk in respect of the Laneway provided that the Shire:

- continues to maintain the Laneway in a clear condition, free of hazards;
- ensures that the Inn owners maintain the fences and gates in good working order at all times; and
- relevant stakeholders, including the Water Corporation, have access to the keys to unlock the gates when necessary.

Regardless of whether or not it is ultimately closed off, the Shire will remain under a duty of care to avoid injury to members of the public using the Laneway (as with all such land under its care, control and management). The High Court decision of *Nagle v Rottneest Island Authority* (1993) 177 CLR 423 outlined a number of general considerations relevant to determining reasonable measures for preventing or minimising risk in such circumstances. Although the Shire may contract out of responsibility for the maintenance and repair of the gates, it cannot contract out of its broader statutory duty of care to members of the public: *Demco Machinery Co Pty Ltd v Parramatta City Council* (1983) 8 APA 341.”

The sewer line servicing both the Leonora Motor Inn and the Leonora Roadhouse is within the right of way behind residential blocks 877, 1333, 879, 880, 81 and 82 Rochester Street. This right of way should also be considered for permanent closure and the land made the subject of a reservation, possibly for Public Utility Services and Access. The sewer line extending south to Drainage Reserve 33510 is contained wholly within Lot 942. The owners of the Leonora Motor Inn should be encouraged to release a very small portion of land (maybe 2 or 3 metres in width) on the most western side of lot 942 so that an easement can be created to protect the sewer line. Again, this land should be reserved for Public Utility Services and Access.

STATUTORY ENVIRONMENT

In accordance with Section 55(2) and 58 of the Land Administration Act and Section 3.52(2) of the Local Government Act.

POLICY IMPLICATIONS

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

FINANCIAL IMPLICATIONS

An amount of \$30,600.00 is contained within the current budget to assist with town planning expenses.

STRATEGIC IMPLICATIONS

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

RECOMMENDATIONS

That Council resolve to:-

- (i) permanently close that portion of the right of way between the south west corner of Leonora Lot 725 to points intersecting with Drainage Reserve 33510 and the right of way at the rear of Rochester Street Lots 877, 1333, 879, 880, 81 and 82 and that both areas of unallocated land be made subject of reservation for the purpose of Public Utility Services and Access with the Shire of Leonora retaining management control; and
- (ii) that the owners of the Leonora Motor Inn be encouraged to relinquish a small portion of land on the most western side of Lot 942 to enable the creation of an easement to protect the sewer service; and
- (iii) that the proprietors of the Leonora Motor Inn amalgamate Leonora Lots 942 and 943 to ensure that access to the western portion of their land holding is permanently available; and
- (iv) that permission be granted to erect lockable gates either end of proposed road closure between Lots 942 and 943 and that a written agreement be prepared under which the Inn's owners assume all responsibility to maintain and repair the gates and to indemnify the Shire in relation to the same; and
- (v) that the relevant stakeholders, including the Water Corporation, Fire and Emergency Services and the Shire of Leonora be provided keys by the Inn's owners to unlock the gates when necessary; and
- (vi) that under no circumstances are any buildings or structures to be constructed on or over the land proposed to be reserved for Public Utility Service and Access purposes.

VOTING REQUIREMENT

Simple majority required.

Moved Cr Norrie

Seconded Cr Johnson

That Council resolve to:-

- (vii) **permanently close that portion of the right of way between the south west corner of Leonora Lot 725 to points intersecting with Drainage Reserve 33510 and the right of way at the rear of Rochester Street Lots 877, 1333, 879, 880, 81 and 82 and that both areas of unallocated land be made subject of reservation for the purpose of Public Utility Services and Access with the Shire of Leonora retaining management control; and**
- (viii) **that the owners of the Leonora Motor Inn be encouraged to relinquish a small portion of land on the most western side of Lot 942 to enable the creation of an easement to protect the sewer service; and**

- (ix) that the proprietors of the Leonora Motor Inn amalgamate Leonora Lots 942 and 943 to ensure that access to the western portion of their land holding is permanently available; and
- (x) that permission be granted to erect lockable gates either end of proposed road closure between Lots 942 and 943 and that a written agreement be prepared under which the Inn's owners assume all responsibility to maintain and repair the gates and to indemnify the Shire in relation to the same; and
- (xi) that the relevant stakeholders, including the Water Corporation, Fire and Emergency Services and the Shire of Leonora be provided keys by the Inn's owners to unlock the gates when necessary; and
- (xii) that under no circumstances are any buildings or structures to be constructed on or over the land proposed to be reserved for Public Utility Service and Access purposes.

CARRIED (7 VOTES TO 0)

Cr Dawes rejoined the meeting at 10.18am and Cr Craig advised Cr Dawes of Council's decision.

Cr Dawes resumed the Chair.

The meeting adjourned for morning tea at 10.18am and resumed at 10.38am with attendance identical to that at Item 2.1.

9.0 REPORTS OF OFFICERS

9.1 CHIEF EXECUTIVE OFFICER

9.1(C) NORTHERN DRIVE TRAIL

SUBMISSION TO: Meeting of Council
Meeting Date: 21st October, 2008

AGENDA REFERENCE: 9.1 (C) OCT 08

SUBJECT: Northern Drive Trail

LOCATION / ADDRESS: Not Applicable

NAME OF APPLICANT: Not Applicable

FILE REFERENCE: North Leonora Trail 2.19

AUTHOR, DISCLOSURE OF ANY INTEREST AND DATE OF REPORT

NAME: James Gregory Epis

OFFICER: Chief Executive Officer

INTEREST DISCLOSURE: Nil

DATE: 3rd October, 2008

BACKGROUND

In regards the Northern Drive Trail Project I am pleased to advise that the Agreement between The Director General of the Department of Local Government and Regional Development for and on behalf of the State of Western Australia and the Shire of Leonora has been executed, the date being 30th September, 2008.

Regional Infrastructure Funding Program funds totalling \$271,830.00 (exclusive of GST) has been made available by the Department to assist with the construction of the Northern Drive Trail. Other contributors include:

- Shire of Leonora \$167,465.00
- Goldfields Esperance Area Consultive Committee \$ 63,315.00
- Mining Industry \$ 70,000.00

Total cost of the project is estimated to be \$572,610.00 which is included in the current 2008/2009 budget.

The nature of the project does not warrant the calling of tenders however Council's Purchasing and Tendering Policy will need to be strictly adhered to.

The project has been split into nine (9) components as detailed below:

- site works and construction costs \$120,472.00
- supply and install directional and special signs \$ 72,271.00
- write and design interpretive signs \$ 54,265.00
- supply interpretive signs \$ 70,200.00
- research, write, design and supply map \$ 14,550.00
- marketing and promotion \$ 45,060.00

• audit costs	\$ 1,000.00
• development of information bay	\$127,472.00
• research, write, design and print 80 page wire bound Guide Book.	<u>\$ 67,320.00</u>
	<u>\$572,610.00</u>

As you are aware the component dealing with the development of the information bay is nearing completion.

Of the other eight (8) components, all except two are valued within the range \$25,001.00 to \$99,999.00. The site works and construction costs of \$120,472.00 will be split into labour and other costs and as a consequence will be in the range mentioned above. As per the Purchasing and Tendering Policy, not less than three (3) quotes will need to be obtained for each of the components and furthermore, Council will need to approve or disapprove of the Chief Executive Officer's recommendation.

Stage 1 of the Northern Drive Trail Project is to write and design interpretive signs. Three quotes have been obtained from the following. Prices exclude GST.

• Kulbardi Hill Consulting	\$54,265.00
• Sally Malone Design	\$54,360.00
• Tansplan Pty Ltd	\$57,900.00

Quotes for other components will be sought as the project progresses.

STATUTORY ENVIRONMENT

In accordance with Section 3.1 (1) of the Local Government Act 1995 being the general function of a local government to provide for the good government of persons in its district.

POLICY IMPLICATIONS

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

FINANCIAL IMPLICATIONS

An expenditure amount of \$583,779.00 is included in the current budget for the Northern Drive Trail Project. Expenditure is subject to income Grants totalling \$348,150.00. To-date, \$341,830.00 has been received with the possibility of further contributions from the mining industry.

STRATEGIC IMPLICATIONS

The goal of the project is to provide an added high quality visitor experience in the Leonora region to capitalise on the increased tourist traffic generated by the Golden Quest Discovery Trail and the sealing of the Mt Magnet-Leinster Road.

RECOMMENDATIONS

That the quote to write and design interpretive signs submitted by Kulbardi Hill Consulting for the amount of \$54,265.00 excluding GST be accepted.

VOTING REQUIREMENT

Simple majority required.

Moved Cr Craig

Seconded Cr Heather

That the quote to write and design interpretive signs submitted by Kulbardi Hill Consulting for the amount of \$54,265.00 excluding GST be accepted.

CARRIED (8 VOTES TO 0)

9.0 REPORTS OF OFFICERS
9.1 CHIEF EXECUTIVE OFFICER
9.1(D) ROAD PROCLAMATION

SUBMISSION TO: Meeting of Council
Meeting Date: 21st October, 2008

AGENDA REFERENCE: 9.1 (D) OCT 08

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: 10th October, 2008

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 1st July, 2009, 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. In the event that Council does not support the changes, Section 13A(2) of the Main Roads Act makes provision for it to object to the Commissioner. Any objection needs to be lodged with Main Roads by 28th November, 2008.

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.

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 Craig

Seconded Cr Petersen

That this item be deferred until the November meeting to allow clarification of the Shire of Sandstone's queries on this matter.

CARRIED (8 VOTES TO 0)

9.0 REPORTS OF OFFICERS

9.2 DEPUTY CHIEF EXECUTIVE OFFICER

9.2(A) MONTHLY FINANCIAL STATEMENTS – SEPTEMBER, 2008

SUBMISSION TO: Meeting of Council
Meeting Date: 21st October , 2008

AGENDA REFERENCE: 9.2 (A) OCT 08

SUBJECT: Monthly Financial Statements – September, 2008

AUTHOR: John Francis Rowe

POSITION: Deputy Chief Executive Officer

INTEREST DISCLOSURE: Nil

DATE: 7th October, 2008

COMMENT: Monthly Financial Statements submitted for adoption include:

- (a) Financial Position as at 6th October, 2008
- (b) Statement of Financial Activity – September, 2008
- (c) Statement of Financial - Details – September, 2008
- (d) Statement of Financial Position – September, 2008
- (e) Capital Expenditure – 08/09
- (f) Statement of Outstanding Debtors – September, 2008
- (g) Statement of Material Variances – September, 2008

RECOMMENDATION

The Monthly Financial Statements for the month ended 30th September, 2008 consisting of Statement of Financial Activity (2), Statement of Financial Position, Capital Expenditure 08/09, Statement of outstanding Debtors, Statement of Material Variances and Financial Position as at 6th October, 2008 showing balances of:-

	\$	
Municipal	3,734,399	Credit
Long Service Leave Reserve	72,193	Credit
Fire Disaster Reserve	8,648	Credit
Plant Replacement Reserve	55,708	Credit
Sports Club Reserve	108,859	Credit

be adopted.

VOTING REQUIREMENTS

Simple Majority

Moved Cr Petersen Seconded Cr Craig

The Monthly Financial Statements for the month ended 30th September, 2008 consisting of Statement of Financial Activity (2), Statement of Financial Position, Capital Expenditure 08/09, Statement of outstanding Debtors, Statement of Material Variances and Financial Position as at 6th October, 2008 showing balances of:-

	\$	
Municipal	3,734,399	Credit
Long Service Leave Reserve	72,193	Credit
Fire Disaster Reserve	8,648	Credit
Plant Replacement Reserve	55,708	Credit
Sports Club Reserve	108,859	Credit

be adopted.

CARRIED (8 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 30th September 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 6th October 2008

9.0 REPORTS OF OFFICERS

9.2 DEPUTY CHIEF EXECUTIVE OFFICER

9.2 (A) MONTHLY FINANCIAL STATEMENTS – 7TH OCTOBER, 2008

SHIRE OF LEONORA	
FINANCIAL POSITION AS AT 6TH OCTOBER, 2008	
	MUNICIPAL
	\$
Balance as at 30 th September, 2008	\$3,777,499
Receipts to 6 th October, 2008	\$31,700
Balance	\$3,809,199
Less Accounts since 30 th September, 2008	\$74,800
Balance 6th October, 2008	\$3,734,399
AMOUNT HELD ON TERM DEPOSIT - NATIONAL AUSTRALIA BANK	
	\$
A) SPORTS CLUB RESERVE	108,859 CREDIT
B) LONG SERVICE LEAVE	72,193 CREDIT
C) FIRE DISASTER RESERVE	8,648 CREDIT
D) PLANT RESERVE	55,708 CREDIT

**Shire of Leonora
Summary Income Statement
July through to September 2008**

	<u>Jul - Sep 2008</u>	<u>Jul - Sep 2008</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Income					
I03 · GENERAL PURPOSE FUNDING	3,850,749.23	3,850,749.23	3,768,448.37	82,300.86	4,526,572.00
I04 · GOVERNANCE	1,214.35	1,214.35	1,580.00	-365.65	1,580.00
I05 · LAW ORDER & PUBLIC SAFETY	3,355.00	3,355.00	8,675.33	-5,320.33	34,700.00
I07 · HEALTH	6,143.03	6,143.03	4,260.09	1,882.94	17,040.00
I08 · WELFARE AND EDUCATION	48,109.53	48,109.53	40,171.50	7,938.03	160,686.00
I09 · HOUSING	8,162.77	8,162.77	9,305.60	-1,142.83	37,220.00
I10 · COMMUNITY AMENITIES	59,085.00	59,085.00	56,500.00	2,585.00	151,000.00
I11 · RECREATION & CULTURE	21,604.24	21,604.24	27,455.14	-5,850.90	1,439,919.00
I12 · TRANSPORT	389,723.44	389,723.44	55,962.83	333,760.61	654,531.00
I13 · ECONOMIC SERVICES	142,842.60	142,842.60	18,730.00	124,112.60	791,015.00
I14 · OTHER PROPERTY & SERVICES	22,360.85	22,360.85	9,009.00	13,351.85	36,000.00
Total Income	<u>4,553,350.04</u>	<u>4,553,350.04</u>	<u>4,000,097.86</u>	<u>553,252.18</u>	<u>7,850,263.00</u>
Expense					
E03 · GENERAL PURPOSE FUNDING.	32,311.83	32,311.83	32,293.31	18.52	129,173.00
E04 · GOVERNANCE.	60,981.42	60,981.42	75,789.55	-14,808.13	258,217.00
E05 · LAW ORDER & PUBLIC SAFETY.	20,680.99	20,680.99	41,419.49	-20,738.50	149,153.00
E07 · HEALTH.	92,991.18	92,991.18	80,173.94	12,817.24	359,993.00
E08 · EDUCATION AND WELFARE	41,050.03	41,050.03	43,807.68	-2,757.65	216,973.00
E09 · HOUSING.	0.00	0.00	1,495.42	-1,495.42	0.00
E10 · COMMUNITY AMENITIES.	78,991.44	78,991.44	54,580.85	24,410.59	283,222.00
E11 · RECREATION & CULTURE.	136,406.78	136,406.78	184,923.16	-48,516.38	846,046.00
E12 · TRANSPORT.	775,313.66	775,313.66	686,151.89	89,161.77	3,113,906.00
E13 · ECONOMIC SERVICES.	140,749.18	140,749.18	152,116.50	-11,367.32	861,253.00
E14 · OTHER PROPERTY & SERVICES.	74,450.56	74,450.56	132,894.00	-58,443.44	8,000.00
Total Expense	<u>1,453,927.07</u>	<u>1,453,927.07</u>	<u>1,485,645.79</u>	<u>-31,718.72</u>	<u>6,225,936.00</u>
Net Income	<u>3,099,422.97</u>	<u>3,099,422.97</u>	<u>2,514,452.07</u>	<u>584,970.90</u>	<u>1,624,327.00</u>

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

	<u>Jul - Sep 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	694,833.00	693,783.00	1,050.00	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	86,595.40	12,506.00	74,089.40	50,000.00
I030010 - Charges - Admin. - Instalments	3,840.00			4,000.00
I030011 - Rates - Mining Written Back	-13,026.05	-14,000.00	973.95	-50,000.00
I030012 - Rates- General Written Back	-840.00	-480.00	-360.00	-480.00
I030013 - Rates - General Enquiries	180.00	150.00	30.00	600.00
Total I031 - Rates	<u>3,585,457.00</u>	<u>3,507,055.00</u>	<u>78,402.00</u>	<u>3,512,999.00</u>
I032 - Other GPF				
I030019 - Grant - Equalisation	95,309.00	94,531.25	777.75	378,125.00
I030021 - Grant - Roads (Untied)	140,471.75	139,262.00	1,209.75	557,048.00
I030022 - Interest Revenue -Municipal	26,333.27	20,500.06	5,833.21	50,000.00
I030023 - Interest Revenue - Reserves	3,178.21	7,100.06	-3,921.85	28,400.00
Total I032 - Other GPF	<u>265,292.23</u>	<u>261,393.37</u>	<u>3,898.86</u>	<u>1,013,573.00</u>
Total I03 - GENERAL PURPOSE FUNDING	<u>3,850,749.23</u>	<u>3,768,448.37</u>	<u>82,300.86</u>	<u>4,526,572.00</u>
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	1,214.35	1,000.00	214.35	1,000.00
Total I041 - Governance - Membership	<u>1,214.35</u>	<u>1,580.00</u>	<u>-365.65</u>	<u>1,580.00</u>
Total I04 - GOVERNANCE	<u>1,214.35</u>	<u>1,580.00</u>	<u>-365.65</u>	<u>1,580.00</u>
I05 - LAW ORDER & PUBLIC SAFETY				
I052 - Animal Control				
I052400 - Fines & Penalties	0.00	100.03	-100.03	400.00
I052410 - Fees - Impounding	95.00	500.06	-405.06	2,000.00
I052420 - Fees - Dog Registrations	235.00	650.06	-415.06	2,600.00
I052422 - Contributions	0.00	500.06	-500.06	2,000.00
Total I052 - Animal Control	<u>330.00</u>	<u>1,750.21</u>	<u>-1,420.21</u>	<u>7,000.00</u>
I053 - Community Safety				
I053400 - Grant - Crime Prevention Plans	1,200.00	4,300.03	-3,100.03	17,200.00
I053402 - ESL Commission	1,825.00	1,625.06	199.94	6,500.00
I053403 - ESL Admin Fee	0.00	1,000.03	-1,000.03	4,000.00
Total I053 - Community Safety	<u>3,025.00</u>	<u>6,925.12</u>	<u>-3,900.12</u>	<u>27,700.00</u>

Total I05 - LAW ORDER & PUBLIC SAFETY	3,355.00	8,675.33	-5,320.33	34,700.00
I07 - HEALTH				
I074 - Admin. & Inspections				
I074421 - Contr Towards Contract EHO	4,663.03	3,750.00	913.03	15,000.00
I074422 - Caravan Park Licence	500.00	100.03	399.97	400.00
Total I074 - Admin. & Inspections	5,163.03	3,850.03	1,313.00	15,400.00
I076 - Other				
I076472 - Eating House Registration Fees	800.00			
I076470 - Fees - Lodging House Registrati	180.00	100.03	79.97	400.00
I076471 - Fees - Itinerant Food Vendors	0.00	310.03	-310.03	1,240.00
Total I076 - Other	980.00	410.06	569.94	1,640.00
Total I07 - HEALTH	6,143.03	4,260.09	1,882.94	17,040.00
I08 - WELFARE AND EDUCATION				
I081 - Other Welfare				
I080002 - Grant- Sustainability Child Ca	12,240.50	12,240.50	0.00	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	12,799.50	556.77	51,198.00
I080008 - Childcare Centre Income	17,811.22	9,000.00	8,811.22	36,000.00
Total I081 - Other Welfare	48,109.53	40,171.50	7,938.03	160,686.00
Total I08 - WELFARE AND EDUCATION	48,109.53	40,171.50	7,938.03	160,686.00
I09 - HOUSING				
I091 - Staff Housing				
I091429 - Lot 289 Queen Victoria St	910.00	845.06	64.94	3,380.00
I091420 - Reimbursement Ph/Electricity	1,677.77	1,700.06	-22.29	6,800.00
I091423 - Lot 1142 Walton (South)	910.00	845.06	64.94	3,380.00
I091424 - Lot 112 SMQ	50.00			
I091425 - Lot 240 Hoover St	390.00	845.06	-455.06	3,380.00
I091426 - Lot 1142 Walton (North)	0.00	845.06	-845.06	3,380.00
I091427 - Lot 137 South Hoover	910.00	845.06	64.94	3,380.00
I091428 - Lot 137 North Hoover	715.00	845.06	-130.06	3,380.00
I091430 - Lot 229 Hoover	910.00	845.06	64.94	3,380.00
I091431 - Lot 792 Cohen Street	910.00	845.06	64.94	3,380.00
I091432 - Lot 250 Queen Victoria St	780.00	845.06	-65.06	3,380.00
Total I091 - Staff Housing	8,162.77	9,305.60	-1,142.83	37,220.00
Total I09 - HOUSING	8,162.77	9,305.60	-1,142.83	37,220.00
I10 - COMMUNITY AMENITIES				
I101 - Sanitation - Household				
I101410 - Charges Domestic Refuse Removal	46,580.00	45,000.00	1,580.00	45,000.00
I101504 - Charges - Sale of Bins	325.00	750.00	-425.00	3,000.00
Total I101 - Sanitation - Household	46,905.00	45,750.00	1,155.00	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	1,480.00	375.00	1,105.00	1,500.00
Total I103 - Sewerage	1,480.00	375.00	1,105.00	1,500.00
I107 - Other				
I107412 - Fees - Cemetery	700.00	375.00	325.00	1,500.00
I107457 - Gain on Sale Of Industrial Land	0.00			90,000.00
Total I107 - Other	700.00	375.00	325.00	91,500.00
Total I10 - COMMUNITY AMENITIES	59,085.00	56,500.00	2,585.00	151,000.00
I11 - RECREATION & CULTURE				
I114 - Recreation Centre				
I114485 - Grant-Golf Clubhse (Fed)	0.00			275,000.00
I114484 - 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	3,300.00	3,300.00	0.00	3,300.00
I114450 - Charges - Hall Hire	470.91	250.03	220.88	1,000.00
I114451 - Charges - Sport Hire	3,432.83	2,000.06	1,432.77	8,000.00
I114458 - Charges - Tennis court	621.90	325.03	296.87	1,300.00
I114465 - Charges - Swimming Pool	0.00	2,500.03	-2,500.03	10,000.00
I114469 - Kiosk Rent - Rec/Aquatic Centre	0.00	260.06	-260.06	1,040.00
I114472 - Bonds	0.00	250.03	-250.03	1,000.00
Total I114 - Recreation Centre	7,825.64	8,885.24	-1,059.60	1,365,640.00
I116 - Library				
I116410 - Reimb. - lost books	73.00	17.53	55.47	70.00
I116411 - Charges - Library Memberships	113.65			
I116413 - Telecentre Grant - Wages	10,000.00	5,000.06	4,999.94	20,000.00
I116414 - Telecentre Income	3,591.95	5,000.06	-1,408.11	20,000.00
I116416 - Grant - Centrelink	0.00	8,552.25	-8,552.25	34,209.00
Total I116 - Library	13,778.60	18,569.90	-4,791.30	74,279.00
Total I11 - RECREATION & CULTURE	21,604.24	27,455.14	-5,850.90	1,439,919.00
I12 - TRANSPORT				
I122 - Maintenance				
I122042 - Contrib. - Crossovers	0.00	1,000.03	-1,000.03	4,000.00
I122052 - Contrib. - Street Lights	0.00	500.06	-500.06	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	291,234.00			292,078.00
Total I122 - Maintenance	291,234.00	1,500.09	289,733.91	436,681.00
I126 - Aerodrome				
I126410 - Fees - Landing at Airport	21,570.38	12,500.06	9,070.32	50,000.00
I126415 - Passenger Head Tax	61,510.00	27,500.06	34,009.94	110,000.00
I126420 - Charges - Leases/rentals Airpor	2,999.99	437.53	2,562.46	1,750.00
I126430 - Charges - Fuel at Airport	9,589.07	12,500.06	-2,910.99	50,000.00
I126440 - Charges - Fuel Sampling	2,820.00	1,500.00	1,320.00	6,000.00
I126480 - Charges - Pay Phone	0.00	25.03	-25.03	100.00
Total I126 - Aerodrome	98,489.44	54,462.74	44,026.70	217,850.00

Total I12 - TRANSPORT	389,723.44	55,962.83	333,760.61	654,531.00
I13 - ECONOMIC SERVICES				
I132 - Tourism/Area Promotion				
I132001 - Grant GN Heritage Trail	0.00			271,830.00
I132002 - Contribution Golden Gift	750.00			200,000.00
I132003 - Mining Co Contr GN Trail	30,000.00			77,320.00
I132092 - Contrb Wildlife Preservation	0.00	656.00	-656.00	2,600.00
I136440 - Information Centre Sales	1,395.59	1,256.00	139.59	5,000.00
I136460 - Contribution Xmas Festival	0.00			8,000.00
I136490 - Tower Street Times	0.00	900.00	-900.00	3,600.00
I136491 - Tourism Publication	0.00	375.00	-375.00	1,500.00
I136492 - GWN Tourism Campaign	0.00	1,500.00	-1,500.00	6,000.00
I136493 - Grant - Old Battery Project	43,315.00			43,315.00
I136495 - Contributions-NG Tourism Members	50,000.00			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	125,460.59	4,687.00	120,773.59	734,915.00
I133 - Building Control				
I133410 - Charges - Building Permits	3,009.32	5,006.00	-1,996.68	20,000.00
I133450 - Fees - BCITF	2,718.30	3,750.00	-1,031.70	15,000.00
I133451 - Contract Building Surveyor	4,663.03	3,000.00	1,663.03	12,000.00
Total I133 - Building Control	10,390.65	11,756.00	-1,365.35	47,000.00
I136 - Other Economic Services				
I136467 - Commissions Other Economic Serv	0.00	103.00	-103.00	400.00
I136451 - Charges - Photocopying	1.36	56.00	-54.64	200.00
I136452 - Contributions & Reimbursements	0.00	375.00	-375.00	1,500.00
I136456 - Contribution-GEDC Officer	6,990.00	1,753.00	5,237.00	7,000.00
Total I136 - Other Economic Services	6,991.36	2,287.00	4,704.36	9,100.00
Total I13 - ECONOMIC SERVICES	142,842.60	18,730.00	124,112.60	791,015.00
I14 - OTHER PROPERTY & SERVICES				
I141 - Private Works				
I141450 - Charges - plant hire	9,697.98	2,250.00	7,447.98	9,000.00
Total I141 - Private Works	9,697.98	2,250.00	7,447.98	9,000.00
I144 - Plant Costs				
I144451 - Reimb. - Insurance recoveries	365.75	506.00	-140.25	2,000.00
I144456 - Diesel Fuel Rebate	4,347.00	6,253.00	-1,906.00	25,000.00
Total I144 - Plant Costs	4,712.75	6,759.00	-2,046.25	27,000.00
I145 - Unclassified				
I145500 - Suspense	7,950.12			
Total I145 - Unclassified	7,950.12			
Total I14 - OTHER PROPERTY & SERVICES	22,360.85	9,009.00	13,351.85	36,000.00
Total Income	4,553,350.04	4,000,097.86	553,252.18	7,850,263.00
Expense				

E03 - GENERAL PURPOSE FUNDING.**E031 - Rates**

E030010 - Valuation Expenses	2,713.73	2,250.00	463.73	9,000.00
E030012 - Title Searches	0.00	275.06	-275.06	1,100.00
E030013 - Admin Allocated To Rates	28,887.65	28,768.22	119.43	115,073.00
E030014 - Reimbursements	710.45	1,000.03	-289.58	4,000.00
Total E031 - Rates	32,311.83	32,293.31	18.52	129,173.00

Total E03 - GENERAL PURPOSE FUNDING. 32,311.83 32,293.31 18.52 129,173.00

E04 - GOVERNANCE.**E041 - Membership**

E041020 - Councillors Travelling	0.00	1,625.06	-1,625.06	6,500.00
E041025 - Meeting Attendance Fees	0.00	4,200.00	-4,200.00	16,800.00
E041030 - Conference expenses	289.55	1,625.06	-1,335.51	6,500.00
E041040 - Election expenses	0.00	250.03	-250.03	1,000.00
E041070 - Presidential Allowance	0.00	2,000.06	-2,000.06	8,000.00
E041071 - Refund of Nomination Deposit	0.00	80.00	-80.00	80.00
E041072 - Deputy President's Allowance	0.00	250.03	-250.03	1,000.00
E041110 - Refreshments & Receptions Coun	2,142.50	4,750.03	-2,607.53	19,000.00
E041150 - Insurances -Councillors	4,419.67	4,900.00	-480.33	4,900.00
E041160 - Subscriptions	13,078.82	12,000.00	1,078.82	18,000.00
E041182 - Phone Rental - Members	0.00	1,050.00	-1,050.00	4,200.00
E041183 - Donations	0.00	750.00	-750.00	3,000.00
E041184 - Admin Allocated - Governance	41,050.88	40,881.28	169.60	163,525.00
Total E041 - Membership	60,981.42	74,361.55	-13,380.13	252,505.00

E042 - Other

E042200 - Audit Fees	0.00	1,428.00	-1,428.00	5,712.00
Total E042 - Other	0.00	1,428.00	-1,428.00	5,712.00

Total E04 - GOVERNANCE. 60,981.42 75,789.55 -14,808.13 258,217.00

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	632.50	6,250.03	-5,617.53	25,000.00
E052011 - Administration Allocated	3,547.61	3,533.06	14.55	14,132.00
E052014 - Salaries - Ranger	12,779.46	15,000.00	-2,220.54	60,000.00
E052015 - Superannuation	1,434.65	1,350.00	84.65	5,400.00
E052017 - Vehicle & Other Expenses	347.00	1,661.00	-1,314.00	6,620.00
E052298 - Depreciation Expense - Animal c	0.00	51.56	-51.56	206.00
Total E052 - Animal Control	18,741.22	27,845.65	-9,104.43	111,358.00

E053 - Community Safety

E053411 - Emergency Management Plan	173.41	2,500.03	-2,326.62	10,000.00
E053412 - Crime Prevention Plan	1,016.36	5,573.81	-4,557.45	22,295.00
Total E053 - Community Safety	1,189.77	8,073.84	-6,884.07	32,295.00

Total E05 - LAW ORDER & PUBLIC SAFETY. 20,680.99 41,419.49 -20,738.50 149,153.00

E07 - HEALTH.**E071 - Admin. & Inspections**

E074010 - Employee Costs -Salaries Health	2,681.55			
E074011 - Contract Health Surveyor	18,565.33	13,500.00	5,065.33	54,000.00
E074050 - Vehicle operating expenses-Heal	0.00	1,075.03	-1,075.03	4,300.00
E074061 - Telephone - Health	159.54	300.00	-140.46	1,200.00
E074062 - Administration Allocated - Hlth	3,547.61	3,533.06	14.55	14,132.00
E074063 - Subscriptions	0.00	550.03	-550.03	2,200.00
E074064 - Staff Housing Allocated	3,152.22	3,764.53	-612.31	15,058.00
E074065 - Advertising Health	569.09	275.06	294.03	1,100.00
E074066 - General Expenses - Health	337.32	1,500.00	-1,162.68	6,000.00
E074070 - Donation - Flying Doctor Servic	0.00	500.06	-500.06	2,000.00
E074071 - Loss on Sale of Assets	0.00	2,451.75	-2,451.75	9,807.00
E074074 - Donation - Country Medical Foun	0.00	207.00	-207.00	828.00
E074298 - Depreciation Expense - Health	2,848.31	1,975.03	873.28	7,900.00
E076020 - Analytical expenses	367.20	400.00	-32.80	900.00
Total E071 - Admin. & Inspections	32,228.17	30,031.55	2,196.62	119,425.00

E074 - Doctor & Medical Centre

E074073 - Medical Cent- Superannuation	1,242.16	700.03	542.13	2,800.00
E074075 - Doctor- Top up Salary	22,800.00	21,200.00	1,600.00	124,800.00
E074080 - Doctor- Vehicle Expenses	0.00	1,000.03	-1,000.03	4,000.00
E074082 - Medical Centre Wages	10,131.82	10,400.06	-268.24	41,600.00
E074083 - Medical Centre Telephone	695.60	625.03	70.57	2,500.00
E074084 - Doctor- Housing Allocation	14,120.35	8,750.06	5,370.29	35,000.00
E074085 - Medical Centre equipment	7,779.53	1,934.06	5,845.47	7,736.00
E074086 - Medical Centre Admin Alloc	3,547.61	3,533.06	14.55	14,132.00
E074090 - Medical Center Rent	363.64	1,200.00	-836.36	4,800.00
Total E074 - Doctor & Medical Centre	60,680.71	49,342.33	11,338.38	237,368.00

E075 - Pest Control

E075021 - Analytical Expenses	82.30	225.00	-142.70	900.00
E075020 - Mosquito Control	0.00	575.06	-575.06	2,300.00
Total E075 - Pest Control	82.30	800.06	-717.76	3,200.00

Total E07 - HEALTH.

92,991.18	80,173.94	12,817.24	359,993.00
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E08 - EDUCATION AND WELFARE**E081 - Education**

E081006 - Youth Support - Training	0.00	2,687.06	-2,687.06	10,748.00
E081005 - Youth Support-Wages	4,578.31	3,000.00	1,578.31	53,743.00
E080005 - Childcare Centre Salaries	25,468.01	20,250.00	5,218.01	81,000.00
E080007 - Childcare Superannuation	2,372.11	1,822.50	549.61	7,290.00
E080008 - Childcare Centre maintenance	5,215.54	2,177.53	3,038.01	8,710.00
E080009 - Childcare Activity Expenses	3,225.66	3,122.06	103.60	12,488.00
E081004 - Youth Support Services	190.40	10,748.53	-10,558.13	42,994.00
Total E081 - Education	41,050.03	43,807.68	-2,757.65	216,973.00

Total E08 - EDUCATION AND WELFARE

41,050.03	43,807.68	-2,757.65	216,973.00
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E09 - HOUSING.**E091 - Staff Housing**

E091039 - Mtce - Lot 289 Queen Victoria	666.08	2,000.06	-1,333.98	8,000.00
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E091033 - Mtce - Lot 1142 Walton (South)	573.06	1,250.06	-677.00	5,000.00
E091035 - Mtce - Lot 240 Hoover St	1,428.58	1,250.06	178.52	5,000.00
E091036 - Mtce - Lot 1142 Walton (North)	997.35	3,750.00	-2,752.65	15,000.00
E091037 - Mtce - Lot 137A Hoover South	1,033.98	1,250.06	-216.08	5,000.00
E091038 - Mtce - Lot 137B Hoover North	917.34	1,250.06	-332.72	5,000.00
E091040 - Mtce - Lot 229 Hoover	3,435.20	3,750.00	-314.80	15,000.00
E091045 - Mtce - Lot 792 Cohen Street	2,900.07	1,250.06	1,650.01	5,000.00
E091046 - Mtce - Lot 250 Queen Victoria	1,687.40	1,250.06	437.34	5,000.00
E091047 - Rent Subsidy	2,990.00	2,990.00	0.00	5,980.00
E091298 - Depreciation Expense - Shire Ho	4,385.75	6,750.00	-2,364.25	27,000.00
E091451 - Allocated to Other Programs	-21,014.81	-25,245.00	4,230.19	-100,980.00
Total E091 - Staff Housing	0.00	1,495.42	-1,495.42	0.00
E092 - Other Housing				
E091048 - Mtce - Lot 294 Queen Victoria	13,465.01	8,750.06	4,714.95	35,000.00
E092298 - Depreciation Expense - Other Ho	655.34			
E092299 - Allocated to Health Program	-14,120.35	-8,750.06	-5,370.29	-35,000.00
Total E092 - Other Housing	0.00	0.00	0.00	0.00
Total E09 - HOUSING.	0.00	1,495.42	-1,495.42	0.00
E10 - COMMUNITY AMENITIES.				
E101 - Sanitation Household				
E101020 - Domestic Refuse	19,687.98	12,000.00	7,687.98	48,000.00
E101030 - Refuse Site Maintenance	26,526.66	9,999.99	16,526.67	110,000.00
E102298 - Depreciation Expense - Sanitati	454.90	2,500.03	-2,045.13	10,000.00
E101505 - Purchase Rubbish Bins	0.00	875.06	-875.06	3,500.00
Total E101 - Sanitation Household	46,669.54	25,375.08	21,294.46	171,500.00
E102 - Sanitation Other				
E102020 - Commercial Refuse Collection	0.00	3,500.06	-3,500.06	14,000.00
E108298 - Depreciation Refuse Site Fence	2,485.06	2,825.06	-340.00	11,300.00
Total E102 - Sanitation Other	2,485.06	6,325.12	-3,840.06	25,300.00
E103 - Sewerage				
E103010 - Liquid Waste Disposal Site Mtce	70.00	499.97	-429.97	2,000.00
E103298 - Depreciation Expense - Plant/Se	0.00	500.06	-500.06	2,000.00
Total E103 - Sewerage	70.00	1,000.03	-930.03	4,000.00
E106 - T.P. & Regional Devel				
E106010 - Town Planning Expenses	10,725.06	7,650.00	3,075.06	30,600.00
E106011 - Administration Allocated- T/pla	7,602.01	7,570.50	31.51	30,282.00
E106012 - Insurance Town Planning	0.00	1,700.00	-1,700.00	1,700.00
Total E106 - T.P. & Regional Devel	18,327.07	16,920.50	1,406.57	62,582.00
E107 - Other				
E107030 - Cemeteries - Leonora	6,811.85	1,375.03	5,436.82	5,500.00
E107033 - Grave Restoration	544.00	300.00	244.00	1,200.00
E107039 - Cemetery Grave Digging	0.00	400.03	-400.03	1,600.00
E107040 - Public Toilets	683.66	2,750.06	-2,066.40	11,000.00
E107298 - Depreciation Expense	3,400.26	135.00	3,265.26	540.00
Total E107 - Other	11,439.77	4,960.12	6,479.65	19,840.00
Total E10 - COMMUNITY AMENITIES.	78,991.44	54,580.85	24,410.59	283,222.00

E11 - RECREATION & CULTURE.

E113 - Other Recreation

E113111 - Country Arts	0.00	825.00	-825.00	3,300.00
E113110 - Golf Clubhouse Maint	0.00	1,250.06	-1,250.06	5,000.00
E113109 - Bowl Club Maint	0.00	1,250.06	-1,250.06	5,000.00
E113094 - BHPbilliton Community Cup	0.00	2,658.00	-2,658.00	2,658.00
E113030 - Parks & gardens	14,875.68	21,250.03	-6,374.35	85,000.00
E113050 - Sporting Leonora	138.52	10,000.03	-9,861.51	40,000.00
E113051 - Skatepark Mtce	26.55	2,500.03	-2,473.48	10,000.00
E113060 - Sporting Leinster	1,534.02	10,000.03	-8,466.01	40,000.00
E113070 - Oval	7,787.63	6,166.66	1,620.97	74,000.00
E113071 - Annual Leave - Parks & gardens	0.00	1,250.06	-1,250.06	5,000.00
E113072 - Superannuation Parks & Gardens	0.00	700.03	-700.03	2,800.00
E113091 - BHP Piano Recital	0.00	729.28	-729.28	2,917.00
E113092 - Swimming Pool Mtce	27,757.17	30,000.00	-2,242.83	180,000.00
E113097 - NGF Recreation Officer - Other	502.69	2,500.00	-1,997.31	12,500.00
E113100 - People Development Course	0.00	1,221.75	-1,221.75	4,887.00
E113108 - Admin allocated	5,068.01	5,047.03	20.98	20,188.00
E113298 - Depreciation Expense	3,204.24	925.03	2,279.21	3,700.00
Total E113 - Other Recreation	60,894.51	98,273.08	-37,378.57	496,950.00

E114 - Recreation Centre

E114350 - Other expenses	49.98			
E114280 - Superannuation - Rec Centre	1,998.82	1,440.00	558.82	5,760.00
E114290 - Salaries & Wages - Rec Centre	10,162.51	16,000.03	-5,837.52	64,000.00
E114291 - Electricity - Rec Centre	0.00	974.06	-974.06	3,896.00
E114292 - Water - Rec Centre	325.85	866.06	-540.21	3,464.00
E114293 - Cleaning - Rec Centre	0.00	270.56	-270.56	1,082.00
E114294 - Repairs & maintenance - Rec Cen	2,074.29	8,750.06	-6,675.77	35,000.00
E114295 - Telephone - Rec Centre	347.20	324.56	22.64	1,298.00
E114296 - Sporting equipment	2,229.05	5,000.06	-2,771.01	20,000.00
E114297 - Annual Leave - Rec Centre	0.00	1,013.81	-1,013.81	4,055.00
E114298 - Depreciation Expense - Rec Cent	16,058.80	7,575.00	8,483.80	30,300.00
E114299 - Administration Allocated - Rec.	5,068.01	5,047.03	20.98	20,188.00
E114300 - Tennis Courts	294.50	270.56	23.94	1,082.00
E114303 - Security system	216.00	375.00	-159.00	1,500.00
E114308 - Donation - WA Football Commissi	0.00			2,500.00
E114311 - Bond Refund on Hall Hire	0.00	250.03	-250.03	1,000.00
E114320 - Staff Housing Allocation	2,521.77	3,021.56	-499.79	12,086.00
Total E114 - Recreation Centre	41,346.78	51,178.38	-9,831.60	207,211.00

E115 - TV & Radio

E115040 - TV & Radio Maintenance	359.41	825.00	-465.59	3,300.00
E115298 - Depreciation Expense - T.V. & R	406.82	1,075.03	-668.21	4,300.00
Total E115 - TV & Radio	766.23	1,900.03	-1,133.80	7,600.00

E116 - Library

E116031 - Centrelink Property Rental	1,299.90	1,300.03	-0.13	5,200.00
E116030 - Centrelink Expenses	379.80	1,371.75	-991.95	5,487.00
E116010 - Libraries - Salaries	2,819.29	1,894.31	924.98	7,577.00
E116011 - Postage and Freight	110.00	70.31	39.69	281.00
E116012 - Reimbursement Lost Books	733.00	28.78	704.22	115.00
E116013 - Admin allocated To library & Te	8,108.82	8,075.25	33.57	32,301.00
E116014 - Library Membership	68.18	75.00	-6.82	300.00

E116016 · Library Maintenance	191.28	270.56	-79.28	1,082.00
E116022 · Telecentre - Salaries	7,828.91	9,250.03	-1,421.12	37,000.00
E116023 · Telecentre - Superannuation	1,053.45			
E116024 · Telecentre - General Expense	4,838.65	2,375.06	2,463.59	9,500.00
E116027 · Centrelink - Wages	5,378.40	5,462.53	-84.13	21,850.00
E116028 · Centrelink - Superannuation	589.58	485.53	104.05	1,942.00
E116298 · Depreciation Expense - Comm. Am	0.00	2,912.53	-2,912.53	11,650.00
Total E116 · Library	33,399.26	33,571.67	-172.41	134,285.00
Total E11 · RECREATION & CULTURE.	136,406.78	184,923.16	-48,516.38	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	750.00	-750.00	3,000.00
E122040 · Roadworks - Maintenance	309,597.74	310,629.50	-1,031.76	1,402,518.00
E122043 · Road Maintenance - Bush Gra	39,109.10	40,000.03	-890.93	280,000.00
E122044 · Depreciation - Roads Infrastuct	197,724.00	191,250.00	6,474.00	765,000.00
E122120 · Depot maintenance	22,529.08	16,250.06	6,279.02	65,000.00
E122150 · Street Lighting	4,589.63	4,500.00	89.63	18,000.00
E122160 · Street cleaning	46,258.76	22,500.00	23,758.76	90,000.00
E122180 · Street trees & watering	23,471.21	22,500.00	971.21	90,000.00
E122182 · Traffic Signs	0.00	3,250.03	-3,250.03	13,000.00
E122190 · Loss on Disposal of Asset(s)	0.00	2,250.00	-2,250.00	9,000.00
E122191 · Aboriginal Site Survey	0.00	1,750.03	-1,750.03	7,000.00
E122198 · Project Grant-Malcolm/Kookynie	7,360.68	8,000.00	-639.32	69,000.00
E122298 · Depreciation Expense - Depot	48,273.77	7,500.00	40,773.77	30,000.00
Total E122 · Maintenance	698,913.97	631,129.65	67,784.32	2,896,518.00
E126 · Aerodrome				
E126010 · Aerodrome maintenance	41,835.71	22,500.00	19,335.71	90,000.00
E126011 · Admin Allocated to Airport	5,068.01	5,047.03	20.98	20,188.00
E126019 · Airport Water	627.15	825.00	-197.85	3,300.00
E126021 · Insurance - Aerodrome	650.00	900.00	-250.00	900.00
E126023 · Avdata Charges	2,822.66	750.00	2,072.66	3,000.00
E126050 · Aviation Fuel	4,989.23	12,500.06	-7,510.83	50,000.00
E126101 · Consultant	3,706.68	2,500.03	1,206.65	10,000.00
E126102 · Avgas Refuelling System	0.00	1,250.06	-1,250.06	5,000.00
E126298 · Depreciation Expense - Aerodrom	16,700.25	8,750.06	7,950.19	35,000.00
Total E126 · Aerodrome	76,399.69	55,022.24	21,377.45	217,388.00
Total E12 · TRANSPORT.	775,313.66	686,151.89	89,161.77	3,113,906.00
E13 · ECONOMIC SERVICES.				
E131 · Rural Services				
E131045 · Gwalia Cactus Eradication	0.00	2,503.00	-2,503.00	10,000.00
E131040 · Weed Control	244.09	506.00	-261.91	2,000.00
Total E131 · Rural Services	244.09	3,009.00	-2,764.91	12,000.00
E132 · Tourism/Area Promotion				
E132093 · Tourism Northern Group	0.00			60,000.00
E132007 · WARIS Tourist Grant	0.00	9,689.00	-9,689.00	38,750.00
E132040 · Donation -Golden Quest Trail	0.00			10,000.00

E132041 · Donation - Leonora Tourism	22,500.00	22,500.00	0.00	90,000.00
E132042 · Tourist Information Bay	347.05	750.00	-402.95	3,000.00
E132049 · Donation-Christian Bush Camp	3,000.00	3,000.00	0.00	3,000.00
E132052 · Donation-Regional Tourism	1,431.82	1,256.00	175.82	5,000.00
E132054 · Christmas Festivities	0.00			8,000.00
E132064 · Leonora Information Centre	10,063.28	10,069.50	-6.22	40,278.00
E132065 · Native Title Expenses	431.70	1,256.00	-824.30	5,000.00
E132067 · Information Cent- Super	1,913.59	1,180.50	733.09	4,722.00
E132072 · Production Promotional DVD	21,950.00	22,000.00	-50.00	22,000.00
E132076 · NG Tourism Working Group	25,458.00	21,709.50	3,748.50	86,838.00
E132078 · Leonora Mile	14,876.37	15,000.00	-123.63	300,000.00
E132079 · Tourism Publications	0.00	750.00	-750.00	3,000.00
E132081 · GWN Tourism Campaign	0.00	1,500.00	-1,500.00	6,000.00
E132082 · Revegetation Project	4,230.50	6,750.00	-2,519.50	27,000.00
E132090 · Admin Alloc - Tourism	5,574.81	5,557.00	17.81	22,207.00
E132091 · Gwalia Book Launch	0.00			10,000.00
E132298 · Depreciation Expense	2,765.18			
Total E132 · Tourism/Area Promotion	114,542.30	122,967.50	-8,425.20	744,795.00
E133 · Building Control				
E133010 · Salaries - Building Control	1,340.72			
E133012 · Administration Allocated	3,547.61	3,539.00	8.61	14,132.00
E133050 · BCITF Levy	4,840.38	3,750.00	1,090.38	15,000.00
E133052 · Contract Building Surveyor	7,956.57	9,253.00	-1,296.43	37,000.00
Total E133 · Building Control	17,685.28	16,542.00	1,143.28	66,132.00
E136 · Other Economic Services				
E132060 · ATM Install & Run	3,970.33	7,003.00	-3,032.67	28,000.00
E136005 · GEDC Officer	2,371.35	2,306.00	65.35	9,200.00
E136040 · Standpipe	1,816.15	289.00	1,527.15	1,126.00
E136298 · Depreciation Other Economic Ser	119.68			
Total E136 · Other Economic Services	8,277.51	9,598.00	-1,320.49	38,326.00
Total E13 · ECONOMIC SERVICES.	140,749.18	152,116.50	-11,367.32	861,253.00
E14 · OTHER PROPERTY & SERVICES.				
E141 · Private Works				
E141010 · Private Works	6,242.55	2,006.00	4,236.55	8,000.00
Total E141 · Private Works	6,242.55	2,006.00	4,236.55	8,000.00
E142 · Administration Overheads				
E142010 · Depreciation- Admin	12,680.43	11,756.00	924.43	47,000.00
E142011 · Salaries Admin	72,654.13	93,750.00	-21,095.87	375,000.00
E142012 · Annual Leave - Admin.	0.00	3,000.00	-3,000.00	12,000.00
E142016 · Grants Officer Expenses	0.00			60,000.00
E142020 · Superannuation - Admin	12,084.14	12,703.00	-618.86	50,800.00
E142030 · Insurance Admin	9,411.54	11,000.00	-1,588.46	11,000.00
E142035 · Staff Training	400.00	817.00	-417.00	3,247.00
E142050 · Office Building Mtce	1,725.70	2,396.00	-670.30	9,551.00
E142052 · Utilities - Power & Water	2,037.93	3,253.00	-1,215.07	13,000.00
E142053 · Cleaning	1,390.25	2,756.00	-1,365.75	11,000.00
E142070 · Printing & Stationery	3,348.70	2,250.00	1,098.70	9,000.00
E142080 · Telephone	1,426.66	2,756.00	-1,329.34	11,000.00
E142090 · Postage & Freight	1,826.68	1,125.00	701.68	4,500.00

E142100 · Advertising	752.00	2,756.00	-2,004.00	11,000.00
E142110 · Office Equip Mtce	4,853.33	1,256.00	3,597.33	5,000.00
E142120 · Bank Charges	1,474.09	1,003.00	471.09	4,000.00
E142125 · Interest Expense	0.26			
E142140 · Computer operating exps	402.40	2,006.00	-1,603.60	8,000.00
E142143 · Grants Consultation	0.00	375.00	-375.00	1,500.00
E142144 · Consultants Fees	0.00	1,256.00	-1,256.00	5,000.00
E142145 · Fringe Benefits Tax	6,972.00	1,753.00	5,219.00	7,000.00
E142146 · Worksafe Consultant	0.00	2,503.00	-2,503.00	10,000.00
E142180 · Travel & Accomodation	1,931.54	1,256.00	675.54	5,000.00
E142181 · Conference exps	419.09	750.00	-330.91	3,000.00
E142182 · CEO Airfares	5,580.96	3,750.00	1,830.96	15,000.00
E142183 · Loss on Disposal of Assets	39,599.09			3,000.00
E142210 · Accounting fees	10,618.47	13,500.00	-2,881.53	54,000.00
E142230 · Legal Exps	2,500.00	2,503.00	-3.00	10,000.00
E142240 · Contr - VROC	0.00			10,000.00
E142242 · Security	120.00	239.00	-119.00	950.00
E142251 · Staff Housing Allocated	8,511.01	10,250.00	-1,738.99	40,985.00
E142299 · LESS Allocated To Programs	-202,720.40	-202,637.00	-83.40	-810,533.00
Total E142 · Administration Overheads	0.00	-9,919.00	9,919.00	0.00
E143 · Works Overheads				
E143020 · Engineering Expenses	10,235.00	4,256.00	5,979.00	17,000.00
E143030 · Sick & Holiday	2,458.14	13,003.00	-10,544.86	52,000.00
E143031 · Location allowance	4,899.91	4,631.00	268.91	18,500.00
E143032 · Industry allowance	1,838.38	2,203.00	-364.62	8,800.00
E143033 · Camp allowance	0.00	506.00	-506.00	2,000.00
E143034 · Compassionate Leave	718.20			
E143040 · Insurance on Works	149,493.27	154,500.00	-5,006.73	154,500.00
E143070 · Staff Housing Allocated	6,829.81	8,218.00	-1,388.19	32,851.00
E143075 · Staff Training	945.13	817.00	128.13	3,247.00
E143080 · Superannuation	10,349.60	9,628.00	721.60	38,500.00
E143100 · Two-way Radios	0.00	403.00	-403.00	1,600.00
E143140 · Camping Requisites	1,631.49	1,078.00	553.49	4,300.00
E143141 · Long Service Leave	0.00			2,500.00
E143144 · Administration Services Allocat	82,101.76	81,765.00	336.76	327,051.00
E143290 · Less PWOH Allocated to Projects	-157,055.90	-165,716.00	8,660.10	-662,849.00
Total E143 · Works Overheads	114,444.79	115,292.00	-847.21	0.00
E144 · Plant Costs				
E144010 · Fuels & Oils	64,233.87	70,003.00	-5,769.13	280,000.00
E144020 · Tyres	2,012.66	9,131.00	-7,118.34	36,500.00
E144030 · Parts & Repairs	20,650.93	24,000.00	-3,349.07	96,000.00
E144040 · Repair Wages	9,933.71	14,006.00	-4,072.29	56,000.00
E144050 · Insurances & Licenses	5,900.67	34,000.00	-28,099.33	34,000.00
E144060 · Expendable Tools & Freight	2,178.02	7,003.00	-4,824.98	28,000.00
E144070 · Cutting Edges	11,005.05	3,253.00	7,752.05	13,000.00
E144290 · Less POC Allocated to Projects	-109,610.00	-135,881.00	26,271.00	-543,500.00
Total E144 · Plant Costs	6,304.91	25,515.00	-19,210.09	0.00
E146 · Salaries Control				
E146010 · Gross Salaries & Wages for Year	297,306.77	372,506.00	-75,199.23	1,490,000.00
E146200 · Less Salaries & Wages Allocated	-297,306.77	-372,506.00	75,199.23	-1,490,000.00
Total E146 · Salaries Control	0.00	0.00	0.00	0.00

E147 - Other Unclassified				
E147098 - Depreciation - Unclassified	1.68			
E149999 - Suspense Account	<u>7,750.14</u>			
Total E147 - Other Unclassified	7,751.82			
E148 - Plant Depreciation (Costed)				
E148298 - Depreciation Expense - Plant/Eq	34,351.49	65,006.00	-30,654.51	260,000.00
E148299 - Less Depr. Allocated to Project	<u>-94,645.00</u>	<u>-65,006.00</u>	<u>-29,639.00</u>	<u>-260,000.00</u>
Total E148 - Plant Depreciation (Costed)	-60,293.51	0.00	-60,293.51	0.00
Total E14 - OTHER PROPERTY & SERVICES.	<u>74,450.56</u>	<u>132,894.00</u>	<u>-58,443.44</u>	<u>8,000.00</u>
Total Expense	<u>1,453,927.07</u>	<u>1,485,645.79</u>	<u>-31,718.72</u>	<u>6,225,936.00</u>
Net Income	<u><u>3,099,422.97</u></u>	<u><u>2,514,452.07</u></u>	<u><u>584,970.90</u></u>	<u><u>1,624,327.00</u></u>

SHIRE OF LEONORA

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2008 TO 30 SEPTEMBER 2008

	30 Sept 2008 Actual \$	2008/09 Budget \$
6. RESERVES		
Cash Backed Reserves		
(a) Long Service Leave Reserve		
Opening Balance	71,275	71,275
Amount Set Aside / Transfer to Reserve	917	0
Amount Used / Transfer from Reserve	0	0
	<u>72,192</u>	<u>71,275</u>
(b) Fire Disaster Reserve		
Opening Balance	8,539	8,538
Amount Set Aside / Transfer to Reserve	110	1,000
Amount Used / Transfer from Reserve	0	0
	<u>8,649</u>	<u>9,538</u>
(d) Combined Sporting Reserve		
Opening Balance	107,475	107,476
Amount Set Aside / Transfer to Reserve	1,383	0
Amount Used / Transfer from Reserve	0	(107,476)
	<u>108,858</u>	<u>0</u>
(e) Plant Purchase Reserve		
Opening Balance	55,000	55,000
Amount Set Aside / Transfer to Reserve	241	0
Amount Used / Transfer from Reserve	0	0
	<u>55,241</u>	<u>55,000</u>
(f) Plant Replacement Reserve		
Opening Balance	0	0
Amount Set Aside / Transfer to Reserve	467	0
Amount Used / Transfer from Reserve	0	0
	<u>467</u>	<u>0</u>
Total Cash Backed Reserves	<u>245,407</u>	<u>135,813</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 2008 TO 30 SEPTEMBER 2008

	30 Sept 2008 Actual \$	2008/09 Budget \$
6. RESERVES (Continued)		
Summary of Transfers To Cash Backed Reserves		
Transfers to Reserves		
Long Service Leave Reserve	917	0
Fire Disaster Reserve	110	1,000
Combined Sporting Reserve	1,383	0
Plant Purchase Reserve	241	0
Plant Replacement Reserve	467	0
	3,118	1,000
Transfers from Reserves		
Long Service Leave Reserve	0	0
Fire Disaster Reserve	0	0
Combined Sporting Reserve	0	(107,476)
Plant Purchase Reserve	0	0
Plant Replacement Reserve	0	0
	0	(107,476)
Total Transfer to/(from) Reserves	3,118	(106,476)

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.

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 2008 TO 30 SEPTEMBER 2008

	30 Sept 2008 Actual \$	Brought Forward 1-Jul \$
7. NET CURRENT ASSETS		
Composition of Estimated Net Current Asset Position		
CURRENT ASSETS		
Cash - Unrestricted	3,778,699	757,884
Cash - Restricted	245,407	242,289
Receivables	654,618	323,799
Inventories	7,867	69,871
	4,686,591	1,393,843
LESS: CURRENT LIABILITIES		
Payables and Provisions	(229,669)	(272,151)
NET CURRENT ASSET POSITION	4,456,922	1,121,692
Less: Cash - Reserves - Restricted	(245,407)	(242,289)
NET CURRENT ASSET POSITION	4,211,515	879,403

**Shire of Leonora
Balance Sheet
As of September 30, 2008**

	<u>Sep 30, 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	3,777,499.40	756,683.92	3,020,815.48
A01104 - Petty Cash	<u>1,200.00</u>	<u>1,200.00</u>	<u>0.00</u>
Total A011 - Unrestricted Cash at Bank	3,778,699.40	757,883.92	3,020,815.48
A012 - Restricted Cash At bank			
A01109 - Stamp Mill Structure Project	<u>(0.26)</u>	<u>0.00</u>	<u>(0.26)</u>
Total A012 - Restricted Cash At bank	(0.26)	0.00	(0.26)
A013 - Reserve Cash			
A01339 - Plant Purchase Reserve	55,240.70	55,000.00	240.70
A01331 - Long Service Leave Bank a/c	72,192.50	71,275.21	917.29
A01332 - Plant Replacement Bank	467.14	0.00	467.14
A01333 - Fire Disaster Bank	8,648.45	8,538.56	109.89
A01337 - Sports Club	<u>108,858.55</u>	<u>107,475.36</u>	<u>1,383.19</u>
Total A013 - Reserve Cash	<u>245,407.34</u>	<u>242,289.13</u>	<u>3,118.21</u>
Total Current/Savings	4,024,106.48	1,000,173.05	3,023,933.43
Accounts Receivable			
A01120 - Accounts Receivable			
A01121 - Rates register			
A011211 - General Rates	496,951.22	40,582.22	456,369.00
A011213 - Rubbish Charges	7,787.30	777.30	7,010.00
A011215 - ESL Levy	<u>8,285.59</u>	<u>571.64</u>	<u>7,713.95</u>
Total A01121 - Rates register	513,024.11	41,931.16	471,092.95
A01122 - All Other Accounts	<u>119,729.07</u>	<u>153,942.17</u>	<u>(34,213.10)</u>
Total A01120 - Accounts Receivable	<u>632,753.18</u>	<u>195,873.33</u>	<u>436,879.85</u>
Total Accounts Receivable	632,753.18	195,873.33	436,879.85
Other Current Assets			
A01190 - Stores On Hand	<u>7,867.50</u>	<u>69,871.26</u>	<u>(62,003.76)</u>
Total Other Current Assets	<u>7,867.50</u>	<u>69,871.26</u>	<u>(62,003.76)</u>
Total Current Assets	4,664,727.16	1,265,917.64	3,398,809.52
Fixed Assets			
A01244 - INFRASTRUCTURE - ROADS			
A01245 - Less Accum. Depreciation	(10,079,547.91)	(9,881,823.91)	(197,724.00)
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
E170731 · Malcolm/Kookynie	29,541.00	29,541.00	0.00
Total E170720 · Infra - Roads - Additions 07-08	416,474.76	416,474.76	0.00
A01247 · At Cost - Other	1,310,470.14	1,310,470.14	0.00
Total A01247 · At Cost	1,726,944.90	1,726,944.90	0.00
Total A01244 · INFRASTRUCTURE - ROADS	40,685,840.79	40,883,564.79	(197,724.00)
A01250 · INFRASTRUCTURE - OTHER			
A01251 · Less Accum. Depreciation	(77,905.05)	(60,899.99)	(17,005.06)
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	3,295,380.50	3,312,385.56	(17,005.06)
A01260 · INFRASTRUCTURE - ROADS OTHER			
A01261 · Less Accum. Depreciation	(402,150.01)	(387,630.26)	(14,519.75)
A01263 · At Cost	2,518,195.19	2,518,195.19	0.00
Total A01260 · INFRASTRUCTURE - ROADS OTHER	2,116,045.18	2,130,564.93	(14,519.75)
A01510 · LAND & BUILDINGS			
A01511 · Less Accum. Depreciation	(145,680.59)	(115,416.01)	(30,264.58)
A01512 · At Valuation	6,351,000.00	6,351,000.00	0.00
A01513 · At Cost			
E180000 · L & B Additions 08-09			
E180001 · House Lot 1260 Fitzgerald Drive	1,500.00	0.00	1,500.00
E180004 · Old Battery Project	71,003.50	0.00	71,003.50
Total E180000 · L & B Additions 08-09	72,503.50	0.00	72,503.50
E170320 · Land & Building Additions 06/07			
E170324 · Purchase Industrial Land	(218.46)	(218.46)	0.00
Total E170320 · Land & Building Additions 06/07	(218.46)	(218.46)	0.00
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	218.46	218.46	0.00

E170626 · Purchase Lot 1260 Fitzgerald Dr	15,960.05	15,960.05	0.00
Total E170620 · Land & Building Additions 07/08	557,857.45	557,857.45	0.00
A01513 · At Cost - Other	(226,817.36)	(226,817.36)	0.00
Total A01513 · At Cost	403,325.13	330,821.63	72,503.50
Total A01510 · LAND & BUILDINGS	6,608,644.54	6,566,405.62	42,238.92
A01529 · PLANT & EQUIPMENT			
A01526 · At Cost			
E181000 · P & E Additions 08-09			
E181007 · Executive Vehicle 3L	31,851.14	0.00	31,851.14
E181003 · Genset	11,610.53	0.00	11,610.53
E181005 · Executive Vehicle 1L	46,781.27	0.00	46,781.27
E181006 · Executive Vehicle 2L	31,851.14	0.00	31,851.14
Total E181000 · P & E Additions 08-09	122,094.08	0.00	122,094.08
E170520 · P & E Additions - 07-08			
E170524 · Grader	341,390.00	341,390.00	0.00
E170525 · Foreman Utility	43,777.65	43,777.65	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	1,047,270.83	1,047,270.83	0.00
A01526 · At Cost - Other	2,325,996.11	2,420,964.03	(94,967.92)
Total A01526 · At Cost	3,495,361.02	3,468,234.86	27,126.16
A01528 · Less Accum. Depreciation	(1,321,257.80)	(1,247,394.14)	(73,863.66)
Total A01529 · PLANT & EQUIPMENT	2,174,103.22	2,220,840.72	(46,737.50)
A01530 · FURNITURE & EQUIPMENT			
A01531 · Less Depreciation Furniture & E	(271,703.44)	(263,024.27)	(8,679.17)
A01533 · At Cost			
E182000 · F & E Additions 08-09			
E182002 · Computer & Printer	2,589.09	0.00	2,589.09
E182003 · Road Classifier	4,030.00	0.00	4,030.00
Total E182000 · F & E Additions 08-09	6,619.09	0.00	6,619.09
A01533 · At Cost - Other	324,238.39	324,238.39	0.00
Total A01533 · At Cost	330,857.48	324,238.39	6,619.09
Total A01530 · FURNITURE & EQUIPMENT	59,154.04	61,214.12	(2,060.08)
Total Fixed Assets	54,939,168.27	55,174,975.74	(235,807.47)
Other Assets			
A01534 · Fixed Asset - Work in Progress	8,391.56	8,391.56	0.00
Total Other Assets	8,391.56	8,391.56	0.00
TOTAL ASSETS	59,612,286.99	56,449,284.94	3,163,002.05
LIABILITIES			
Current Liabilities			

Accounts Payable			
L01215 · Accounts Payable	12,512.00	17,359.63	(4,847.63)
Total Accounts Payable	<u>12,512.00</u>	<u>17,359.63</u>	<u>(4,847.63)</u>
Other Current Liabilities			
2200 · Tax Payable	(21,864.44)	(127,925.90)	106,061.46
L01740 · FESA Levy	45,887.19	11.20	45,875.99
L01751 · Provision for Annual leave	55,770.36	102,102.91	(46,332.55)
L01752 · Wages Payable	0.00	37,292.95	(37,292.95)
L01753 · Long Service Leave Provision	94,224.42	94,224.42	0.00
L01760 · Payroll Liabilities			
L01761 · Group Tax	1,603,509.43	1,526,599.67	76,909.76
L01762 · Group Tax Paid to ATO	<u>(1,582,235.00)</u>	<u>(1,505,440.00)</u>	<u>(76,795.00)</u>
Total L01760 · Payroll Liabilities	<u>21,274.43</u>	<u>21,159.67</u>	<u>114.76</u>
Total Other Current Liabilities	<u>195,291.96</u>	<u>126,865.25</u>	<u>68,426.71</u>
Total Current Liabilities	207,803.96	144,224.88	63,579.08
Long Term Liabilities			
L01770 · Provision for LSL	<u>9,687.21</u>	<u>9,687.21</u>	<u>0.00</u>
Total Long Term Liabilities	<u>9,687.21</u>	<u>9,687.21</u>	<u>0.00</u>
TOTAL LIABILITIES	<u>217,491.17</u>	<u>153,912.09</u>	<u>63,579.08</u>
NET ASSETS	<u>59,394,795.82</u>	<u>56,295,372.85</u>	<u>3,099,422.97</u>
EQUITY			
3900 · Retained Earnings	830,068.44	0.00	830,068.44
EQ1 · Cash Backed Reserves			
EQ1796 · Long Service Leave	72,192.50	71,275.21	917.29
EQ1797 · Plant Replacement	55,707.84	55,000.00	707.84
EQ1798 · Fire Disaster	8,648.45	8,538.56	109.89
EQ1799 · Sports Club	<u>108,858.55</u>	<u>107,475.36</u>	<u>1,383.19</u>
Total EQ1 · Cash Backed Reserves	245,407.34	242,289.13	3,118.21
EQ2 · Revaluation Reserves			
EQ1790 · Asset Revaluation - Infra Other	1,233,100.36	1,233,100.36	0.00
EQ1791 · Asset Revaluation - Roads	23,498,527.00	23,498,527.00	0.00
EQ1792 · Asset Revaluation - L & B	<u>127,530.80</u>	<u>127,530.80</u>	<u>0.00</u>
Total EQ2 · Revaluation Reserves	24,859,158.16	24,859,158.16	0.00
L01799 · Op. Balance Accumulated Surplus	30,360,738.91	30,363,857.12	(3,118.21)
Net Income	<u>3,099,422.97</u>	<u>830,068.44</u>	<u>2,269,354.53</u>
TOTAL EQUITY	<u>59,394,795.82</u>	<u>56,295,372.85</u>	<u>3,099,422.97</u>

Shire of Leonora
Capital Expenditure 08/09
As at 30 June 2009

	Jul '2008 - Jun 2009
A01510 - LAND & BUILDINGS	
A01513 - At Cost	
E180000 - L & B Additions 08-09	
E180001 - House Lot 1260 Fitzgerald Drive	1,500.00
E180004 - Old Battery Project	71,003.50
Total E180000 - L & B Additions 08-09	72,503.50
Total A01513 - At Cost	72,503.50
Total A01510 - LAND & BUILDINGS	72,503.50
A01529 - PLANT & EQUIPMENT	
A01526 - At Cost	
E181000 - P & E Additions 08-09	
E181007 - Executive Vehicle 3L	31,851.14
E181003 - Genset	11,610.53
E181005 - Executive Vehicle 1L	46,781.27
E181006 - Executive Vehicle 2L	31,851.14
Total E181000 - P & E Additions 08-09	122,094.08
Total A01526 - At Cost	122,094.08
Total A01529 - PLANT & EQUIPMENT	122,094.08
A01530 - FURNITURE & EQUIPMENT	
A01533 - At Cost	
E182000 - F & E Additions 08-09	
E182002 - Computer & Printer	2,589.09
E182003 - Road Classifier	4,030.00
Total E182000 - F & E Additions 08-09	6,619.09
Total A01533 - At Cost	6,619.09
Total A01530 - FURNITURE & EQUIPMENT	6,619.09
TOTAL	201,216.67

**Shire of Leonora
A/R Ageing Summary
As of September 30, 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	858.00	0.00	0.00	0.00	72.00	930.00
Attorney's Generals Department	0.00	160.00	0.00	0.00	0.00	160.00
Avdata Services - Customer	0.00	5,773.32	8,936.88	10,828.51	-2,452.93	23,085.78
B.G. Wallace	0.00	400.00	0.00	0.00	0.00	400.00
BHP Billiton Nickel West	0.00	0.00	0.00	0.00	0.00	0.00
C & K Crane Hire	0.00	298.09	0.00	0.00	0.00	298.09
CWC/Work For The Dole	0.00	220.00	0.00	0.00	0.00	220.00
D.S. Roos	0.00	400.00	0.00	0.00	0.00	400.00
Damion Bramich	0.00	0.00	0.00	0.00	71.50	71.50
Department Of Housing & Works	0.00	214.50	0.00	0.00	0.00	214.50
Dept of Transport & Regional Services	0.00	9,146.50	0.00	0.00	0.00	9,146.50
Dept. Of Environment & Conservation	1,637.70	0.00	0.00	0.00	0.00	1,637.70
Energy Generation Pty Ltd	0.00	0.00	0.00	550.00	0.00	550.00
FESA Leonora	0.00	0.00	0.00	79.00	0.00	79.00
FESA Levy	0.00	0.00	-238.00	9,077.39	-553.80	8,285.59
GEDC	0.00	56.29	0.00	0.00	0.00	56.29
General Rates	0.00	242.60	79,087.70	446,915.82	-29,294.90	496,951.22
Gold Fields Australian Foundation Inc	0.00	10,000.00	0.00	0.00	0.00	10,000.00
Grants Administrator	0.00	0.00	0.00	0.00	7,520.00	7,520.00
Heliwest Group	0.00	0.00	545.90	0.00	0.00	545.90
June Matthews	0.00	20.90	0.00	0.00	0.00	20.90
Leonora Backpackers	0.00	0.00	0.00	0.00	180.00	180.00
Leonora Funerals	0.00	385.00	0.00	0.00	0.00	385.00
M.W. Downie	0.00	400.00	0.00	0.00	0.00	400.00
Main Roads Department - Cust.	0.00	80.00	0.00	0.00	0.00	80.00
Majstovich Building	0.00	0.00	1,184.40	0.00	0.00	1,184.40
Michaela Anderson -	0.00	9.05	365.97	0.00	0.00	375.02
Natasha Edwards	0.00	0.00	47.30	0.00	0.00	47.30
Neil & Felicity Harris	0.00	79.00	0.00	0.00	0.00	79.00
Patrick Kelly	0.00	4.75	0.00	0.00	0.00	4.75
Paul Lyons Aviation	0.00	545.90	0.00	0.00	0.00	545.90
Peter Hunter	-50.00	0.00	0.00	0.00	50.00	0.00
Red Earth Hair & Beauty	0.00	0.00	71.50	0.00	0.00	71.50
Rosemary Reddingius	0.00	12.10	0.00	0.00	0.00	12.10
Royal Aero Club WA	0.00	545.90	545.90	0.00	0.00	1,091.80
Rubbish Charges	0.00	-130.00	-260.00	11,977.00	-3,799.70	7,787.30
Sabrechief Pty Ltd	0.00	800.00	0.00	0.00	0.00	800.00
Shire of Laverton -	0.00	2,182.10	0.00	0.00	0.00	2,182.10
Shire Of Menzies	0.00	1,134.24	0.00	2,563.00	0.00	3,697.24
Shire Of Sandstone	0.00	0.00	5,500.00	0.00	0.00	5,500.00
Skippers Aviation Pty Ltd.	0.00	17,963.00	21,384.00	550.00	0.00	39,897.00
St Barbara Limited	0.00	349.00	79.00	0.00	0.00	428.00
Star Aviation	0.00	1,091.80	0.00	0.00	0.00	1,091.80
T.C. Demasson	0.00	0.00	440.00	0.00	0.00	440.00
The Goldfields Indigenous	0.00	5,500.00	0.00	0.00	0.00	5,500.00
W.A. Vick	0.00	400.00	0.00	0.00	0.00	400.00
TOTAL	<u>2,445.70</u>	<u>58,284.04</u>	<u>117,690.55</u>	<u>482,540.72</u>	<u>-28,207.83</u>	<u>632,753.18</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
		\$	\$	\$
I030010	Additional Mining Rates	12,506.00	86,595.00	(74,089.00)
		\$	\$	\$
I126415	Passenger Head Tax- Airport	27,500.00	61,510.00	(34,010.00)
		\$	\$	\$
E101030	Refuse Site Maintenance	10,000.00	26,527.00	16,527.00
		\$	\$	\$
E122160	Street Cleaning	22,500.00	46,259.00	23,759.00
		\$	\$	\$
E126010	Airport Maintenance	22,500.00	41,836.00	19,336.00
				\$
				<u>(48,477.00)</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: 21st October, 2008

AGENDA REFERENCE: 9.2 (B) OCT 08

SUBJECT: Accounts for Payment

AUTHOR: John Francis Rowe

OFFICER: Deputy Chief Executive Officer

INTEREST DISCLOSURE: Nil

DATE: 7th October, 2008

COMMENT:

Attached statement consists of accounts paid by Delegated Authority represented by **Vouchers 223 to 293** and totalling **\$509,526.34**, and accounts paid by Council Authorisation represented by **Vouchers 294 to 357** and totalling **\$143,177.66**.

RECOMMENDATION

That accounts paid by Delegated Authority represented by **Vouchers 223 to 293** and totalling **\$509,526.34**, and accounts paid by Council Authorisation represented by **Vouchers 294 to 357** and totalling **\$143,177.66** be authorised for payment.

VOTING REQUIREMENTS

Simple Majority

Moved Cr Craig

Seconded Cr Baker

That accounts paid by Delegated Authority represented by Vouchers 223 to 293 and totalling \$509,526.34, and accounts paid by Council Authorisation represented by Vouchers 294 to 357 and totalling \$143,177.66 be authorised for payment.

CARRIED (8 VOTES TO 0)

Shire of Leonora

Monthly Report - List of Accounts Paid by Delegated Authority

Submitted to Council on 21st October, 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 223 to 293.

CHIEF EXECUTIVE OFFICER

223	10.09.2008	Shire of Leonora	Salaries & Wages PPE: 10.09.08	36,336.00
223(a)	10.09.2008	L.G.R.C.E.U.	Union Fees	32.80
223(b)	10.09.2008	Shire of Leonora	Tax/Rent	11,356.82
223(c)	10.09.2008	W.A.L.G.S.P.	Superannuation	8,525.37
223(d)	10.09.2008	Child Support Agency	Child Support	392.80
224	10.09.2008	Sparlon Electrical	Maintenance & Repairs – Rec Centre	2,099.90
225	11.09.2008	Trevor Brennan	Grader Contracting	11,700.00
226	12.09.2008	Australia's Golden Outback	Editorial in AGO Holiday Planner 09	1,575.00
227	12.09.2008	Chubb Security	ATM Running Costs	2,114.00
228	12.09.2008	Comfort Inn Bay of Isles	Conference Costs	358.10
229	12.09.2008	Cutting Edges	Parts and Repairs	11,489.50
230	12.09.2008	Eagle Petroleum (WA) Pty Ltd	Fuel Card Charges	721.56
231	12.09.2008	Hit Solutions	Child Care Centre Equipment	3,716.00
232	12.09.2008	Leonora Roadhouse	Fuel – Parks and Gardens	32.52
233	12.09.2008	Landgate	Assessment Fee	34.80
234	12.09.2008	Poitier Medical Practice	Medical Retainer & Medical	14,630.00
235	12.09.2008	WA Country Health Service	Rent – Medical Centre Oct 08	400.00
236	12.09.2008	WesTrac Pty Ltd	Parts and Repairs	5,740.86
237	15.09.2008	Majstrovich Building Company	Old Battery Project, 1 st Progress Payment	33,000.00
238	15.09.2008	Westland Autos Pty Ltd	Purchase of One Ford Sedan – P3	21,036.25
239	16.09.2008	Advance Tourism	Consulting Services Aug-Sept 08	6,160.00
240	16.09.2008	Brian Mahony	Grader Contracting	6,600.00
241	16.09.2008	Stuart Williamson	Grader Contracting	680.00
242	16.09.2008	DCC Construction Pty Ltd	Memorial & Grave Works	946.00
243	16.09.2008	Aviation Security Auditors Aust.	Security Audit – Airport	4,006.68
244	17.09.2008	Charles (Bush) Parker	Re-Survey of Town Lots	5,200.00
245	17.09.2008	Filters Plus	Parts and Repairs	1,506.20
246	23.09.2008	Dep. for Planning & Infrast.	Licensing & 3 rd Party Insurance – P4	300.50
247	24.09.2008	Shire of Leonora	Salaries & Wages –PPE: 24.09.2008 (D/D)	37,493.00
247(a)	24.09.2008	L.G.R.C.E.U.	Union Fees – PPE: 24.09.2008	32.80
247(b)	24.09.2008	Shire of Leonora	Tax/Rent – PPE: 24.09.2008	1,737.97
247(c)	24.09.2008	W.A.L.G.S. Plan	Superannuation – PPE: 24.09.2008	8,672.15
247(d)	24.09.2008	Child Support Agency	Child Support – PPE: 24.09.2008	392.80
248	24.09.2008	Goldsworthy Family Trust	Health & Building Contract	9,823.55
249	24.09.2008	S. Williamson	Contract Grading	2,760.00
250	24.09.2008	Majstrovich Building Company	Old Battery Project	33,000.00
251	24.09.2008	WASP Diesel Pty Ltd	Diesel Generator	12,771.58
252	24.09.2008	Greg Loughlin	Contract Grading	6,800.00
253	24.09.2008	Jabiru Metals Limited	Rates Refund for E37/00319	710.45
Sub Total				\$304,885.96

Shire of Leonora				
Monthly Report - List of Accounts Paid by Delegated Authority				
Submitted to Council on the 21 st October, 2008				
Vouch. No.	Date	Payee's Name	Particulars	Payment Made By Delegated Authority.
			Balance B/Fwd	\$304,885.96
254	30.09.2008	Westnet Pty Ltd	Telecentre – General Expense	159.95
255	30.09.2008	National Australia Bank	Mastercard Charges	3,557.40
256	30.09.2008	Esanda Finance	GEDC Vehicle	869.49
257	30.09.2008	National Australia Bank	Bank Fees	72.00
258	30.09.2008	National Australia Bank	Transfer Fees	40.00
259	30.09.2008	National Australia Bank	Bank Fees	81.00
260	30.09.2008	T & R Homes WA Pty Ltd	Preliminary Works	1,650.00
261	30.09.2008	National Australia Bank	Bank Fees	243.20
262	02.10.2008	Leonora Bush Mission	Reaching Children for Christ – Donation	1,000.00
263	02.10.2008	Leonora Bush Mission	Reaching Children for Christ – Donation	2,000.00
264	02.10.2008	Shire of Leonora	Petty Cash Recoup	340.00
265	03.10.2008	APRA Ltd	Licence Approval – Casual Public Perf	55.00
266	06.10.2008	Judy Carter	Bond Refund on Bus	200.00
267	06.10.2008	Regis Resources	Rates Refund	50.00
268	08.10.2008	Shire of Leonora	Salaries & Wages PPE: 08.10.2008	42,882.00
268(a)	08.10.2008	L.G.R.C.E.U.	Union Fees PPE: 08.10.2008	32.80
268(b)	08.10.2008	Child Support Agency	Child Support PPE: 08.10.2008	392.80
268(c)	08.10.2008	W.A.L.G.S. Plan	Superannuation PPE: 08.10.2008	9,286.62
268(d)	08.10.2008	Shire of Leonora	Tax/Rent PPE: 08.10.2008	14,834.88
269	08.10.2008	Australian Taxation Office	September 2008 – BAS	3,126.00
270	08.10.2008	B.C.I.T.F.	B.C.I.T.F. Fees – B/L No: 29/08	600.00
271	08.10.2008	Builders Registration Board	Builders Rego. Board Fees – B/L 29/08	33.50
272	08.10.2008	Country Arts (WA) Inc	Presenters Fees for Nabarlek	3,630.00
273	08.10.2008	Credipac – TPA	Legal Fees – Collection Services	48.65
274	08.10.2008	Mr H Ellis	Mosquito Control	825.00
275	08.10.2008	Eagle Petroleum (WA) Pty Ltd	Stores on Hand - Diesel	54,413.70
276	08.10.2008	Great Eastern Motor Lodge	Conference Expenses – Patrick Kelly	323.50
277	08.10.2008	Goldfields Glass Pty Ltd	Security Screens – 289 Queen Victoria St	4,975.00
278	08.10.2008	Hart Sport	Sporting Equipment – Rec Centre	2,291.40
279	08.10.2008	Horizon Power	Electricity Usage	1,703.00
280	08.10.2008	Leonora United Lodge WAC 64	Power and Water Charges	2,250.82
281	08.10.2008	Mercury Firesafety Pty Ltd	Annual Service & Repair – Fire Extinguishers	2,882.55
282	08.10.2008	Quicken	Advantage Books Premier Renewal	829.00
283	08.10.2008	Kalgoorlie Retravision	Two Washing Machines – Bush Camp	798.00
284	08.10.2008	State Library of WA	Recoveries of Lost & Damaged Books	33.00
285	08.10.2008	Taylor Burrell Barnett	Professional Services to 31 August, 2008	4,437.62
286	08.10.2008	UHY Haines Norton	Accounting Fees – September 2008	4,950.00
287	08.10.2008	Westland Autos Pty Ltd	Purchase of 1 Ford FG XR Sedan - P4	21,036.25
288	08.10.2008	Telstra	Phone and Internet Usage	2,854.48
289	09.10.2008	Builders Registration Board	Builders Reg o Fee – B/L No: 35/08	33.50
290	10.10.2008	Sparlon Electrical	Flood Lights (Airport), Maintenance (C/C/C)	5,277.80
			Sub Total	\$499,985.87

Shire of Leonora

Monthly Report - List of Accounts Paid by Authorisation of Council

Submitted to Council on the 21st October, 2008

Vouchers numbered from 294 to 357 and direct bank transactions totaling \$143,177.66 submitted to each member of the Council on Tuesday 21st October, 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

294	13.10.2008	Advance Tourism	Consulting Services	6,349.19
295	13.10.2008	Austral Mercantile Collections	Legal Costs	305.20
296	13.10.2008	Bluescope Distribution	Depot Fence	8,825.05
297	13.10.2008	BP Australia Pty Ltd	Avgas	5,317.27
298	13.10.2008	Bridgestone	Tyres – P2087	5,262.40
299	13.10.2008	Bunnings Building Supples	Airport & Park & Gardens Materials	1,020.51
300	13.10.2008	Central Hotel	Accommodation & Meals	1,043.50
301	13.10.2008	Coventrys	Expendable Tools	755.95
302	13.10.2008	Mr J F Carter	Deputy President Allowance	1,000.00
303	13.10.2008	Courier Australia	Courier Charges	289.34
304	13.10.2008	D R Fitzgerald	Incidental Expenses	30.10
305	13.10.2008	D Wilcox	Incidental Expenses	101.00
306	13.10.2008	Dep. For Planning & Infrastructure	Licence & Third Party Insurance – P3	10.80
307	13.10.2008	G R Dawes	Presidential Allowance	8,000.00
308	13.10.2008	The Educational Experience Pty Ltd	Child Care Centre Supplies	932.72
309	13.10.2008	FESA	ESL Income	173.30
310	13.10.2008	Goldfields Filter Clean	Parts and Repairs	242.20
311	13.10.2008	Gwalia Historical Association Inc.	Quarterly Operational Funding	24,750.00
312	13.10.2008	Goldfields Truck Power Pty Ltd	Expendable Tools	329.10
313	13.10.2008	Goldfields Locksmiths	Padlocks	678.15
314	13.10.2008	Heatley's Sales	Expendable Tools	104.50
315	13.10.2008	Hyster West	Parts and Repairs – P590	581.97
316	13.10.2008	Horizon Power	Electricity Usage	460.80
317	13.10.2008	IP Systems Pty Ltd	Internet Usage – Medical Centre	164.00
318	13.10.2008	Shenton Enterprises	Swimming Pool Equipment	581.11
319	13.10.2008	Johnson Gold Partnership	Earthworks	550.00
320	13.10.2008	Kerion Pty Ltd	Airfares	1,100.60
321	13.10.2008	Aust. Communication & Media Auth.	Licence Renewal	35.00
322	13.10.2008	Leonora Drive Connectors	Parts and Repairs – P249	102.41
323	13.10.2008	Landgate	Valuations & Search Services	1,043.03
324	13.10.2008	Leonora Roadhouse	Parks & Gardens – Fuel	36.71
325	13.10.2008	Leonora Supermarket	Refreshments	315.94
326	13.10.2008	Leonora Post Office	Postal Charges	699.36
327	13.10.2008	Hocking & Company Pty Ltd	Advertising Charges	232.08
328	13.10.2008	Minter Ellison Lawyers	Legal Fees	4,837.25
329	13.10.2008	Modern Teaching Aids	Child Care Centre Supplies	153.78
330	13.10.2008	Majstrovich Building Company	Old Battery Project	10,010.00
331	13.10.2008	Marlou Contracting Pty Ltd	Bobcat Hire	280.50
332	13.10.2008	Mines Trade and Maintenance	Maintenance	725.45
			Sub Total	\$87,430.27

9.0 REPORTS OF OFFICERS
9.2 DEPUTY CHIEF EXECUTIVE OFFICER
9.2(C) ANNUAL REPORT 2008

SUBMISSION TO: Meeting of Council
Meeting Date: 21st October, 2008

AGENDA REFERENCE: 9.2 (C) OCT 08

SUBJECT: Annual Report

AUTHOR: John Francis Rowe

OFFICER: Deputy Chief Executive Officer

INTEREST DISCLOSURE: Nil

DATE: 23rd September, 2008

COMMENT:

In each financial year a local government is to prepare an Annual Report.

The draft Annual Report for the year ended 30th June, 2008 is attached for consideration and adoption, and a date for the Annual Meeting of Electors should be set.

BACKGROUND

Section 5.54 (1 & 2) of the Local Government Act states that the Annual Report for a financial year is to be accepted by the Local Government no later than 31st December in that year, or where the auditor's report is not available until after that date, no later than two (2) months after the auditor's report becomes available.

The auditor's report was received on the 7th September, 2008.

Section 5.27 of the Local Government Act states that at least fourteen (14) days public notice must be given and the meeting must be held no later than 56 days after Council accepts the Annual Report.

Therefore the earliest this meeting could be held is 7th November, 2008 and it must be held prior to 16th December, 2008 should this report be adopted.

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 Annual Report as presented for the year ended 30th June, 2008 be accepted and the General Meeting of Electors be scheduled for Friday 12th December, 2008 commencing at 2.30pm in the Council Chamber, Leonora.

VOTING REQUIREMENT

Simple majority required.

Moved Cr Kennedy

Seconded Cr Petersen

That the Annual Report as presented for the year ended 30th June, 2008 be accepted and the General Meeting of Electors be scheduled for Friday 12th December, 2008 commencing at 2.30pm in the Council Chamber, Leonora.

CARRIED (8 VOTES TO 0)

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

18th November, 2008 at Council Chambers Leonora., and Council resolved that the December meeting be changed from the 16th December to the 12th December at 1.00pm; the January meeting be not held, and office closure be from 4.30pm the 19th December, 2008 to 9.00am the 5th January, 2009.

12.0 CLOSURE OF MEETING

Cr Dawes declared the meeting closed at 11.25am.