

SHIRE OF LEONORA

MINUTES OF AN ORDINARY COUNCIL MEETING



**MINUTES OF ORDINARY MEETING HELD
IN SHIRE CHAMBERS, LEONORA ON
TUESDAY 15TH JULY, 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 9.35am
- 1.2 Visitors or members of the public in attendance – Nil
- 1.3 Financial Interests Disclosure – Nil

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

- 2.1 **PRESENT**
 - President
 - GR Dawes
 - L. Petersen
 - 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 Johnson and Cr Craig.

- 2.3 **LEAVE OF ABSENCE**
Cr J F Carter.

- 3.0 **RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE**
Nil

- 4.0 **PUBLIC QUESTION TIME**
Nil

- 5.0 **APPLICATIONS FOR LEAVE OF ABSENCE**
Nil

- 6.0 **PETTITIONS / DEPUTATIONS / PRESENTATIONS**
Nil

- 7.1 **CONFIRMATION OF THE MINUTES OF THE PREVIOUS MEETINGS**
Moved Cr Petersen, seconded Cr Norrie that the Minutes of the Ordinary Meeting held on 17th June, 2008 be confirmed as a true and accurate record.

CARRIED (6 VOTES TO 0)

- 8.0 **ANNOUNCEMENTS BY PRESIDING MEMBER WITHOUT DISCUSSION**
Cr Dawes announced that work had started in the Gwalia precinct buildings. Cr Dawes publicly thanked St Barbara Mines Ltd for their contribution that had assured this projects success.

Cr Dawes announced the acceptance of the nomination of Cr Baker to the Leonora Gwalia Historical Museum Committee. Cr Baker was elected.

9.0 REPORTS OF OFFICERS

9.1 CHIEF EXECUTIVE OFFICER

9.1(A) PART ROAD CLOSURE – AGNEW SANDSTONE ROAD

SUBMISSION TO: Meeting of Council
Meeting Date: 15th July, 2008

AGENDA REFERENCE: 9.1 (A) JUL 08

SUBJECT: Part Road Closure – Agnew Sandstone Road

LOCATION / ADDRESS: Not Applicable

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: 24th June, 2008

BACKGROUND

As part of the project to construct and seal the road between Agnew and Sandstone, a section of the road was realigned and has now become redundant. JBA Surveys on behalf of their client, Main Roads Western Australia have formally requested the closure and amalgamation of portion of the “old gravel road” near the Shire of Sandstone-Leonora boundary. (Now known as Lot 389 on Deposited Plan 47700 – See Drawing)

Main Roads Western Australia seeks a formal resolution from the Shire of Leonora to close and amalgamate that portion of road as part of the creation of the easement for the Agnew-Sandstone Road currently being undertaken.

The total area, subject to final survey audit would be approximately 54.3393 hectares. As portion of the road reserve crosses the Sandstone-Leonora boundary, a resolution from the Shire of Sandstone would also be required.

All costs associated with the closure and amalgamation process would be the responsibility of Main Roads Western Australia.

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 the road closure and amalgamation as per detail provided on Deposited Plan 47700 and that JBA Surveys be advised accordingly.

VOTING REQUIREMENT

Simple majority required.

Moved Cr Baker

Seconded Cr Norrie

That Council resolve to endorse the road closure and amalgamation as per detail provided on Deposited Plan 47700 and that JBA Surveys be advised accordingly.

CARRIED (6 VOTES TO 0)

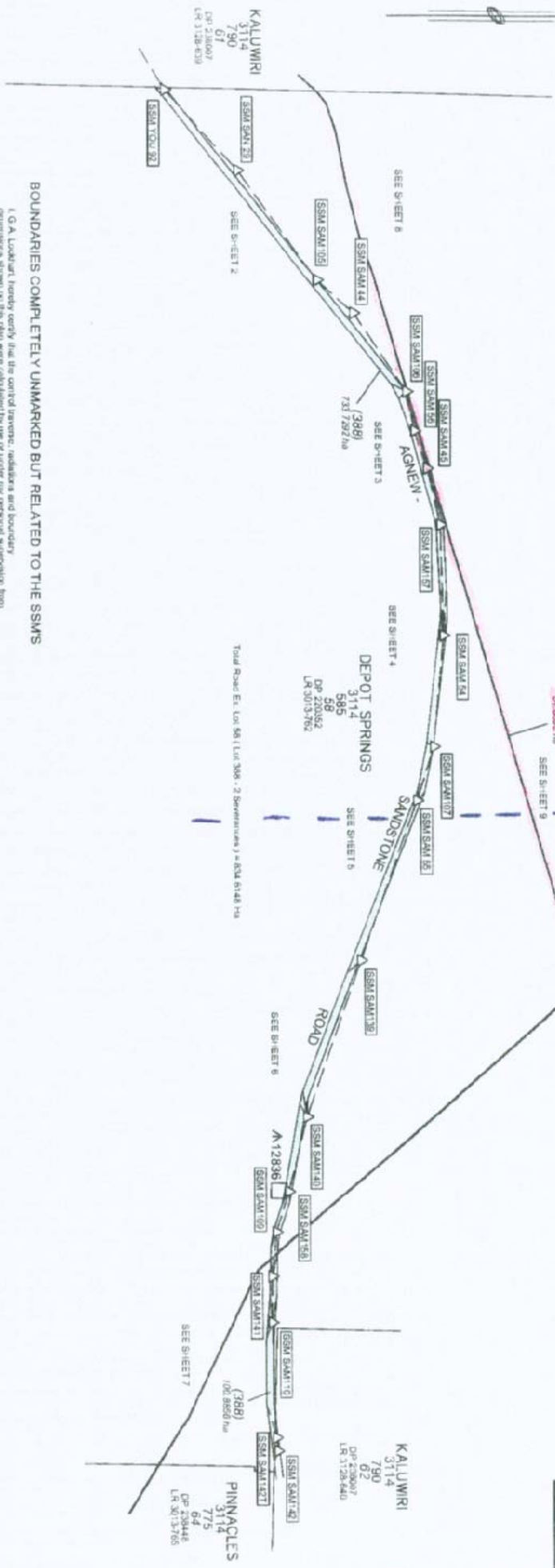
REVISED	BY	DATE

LOT	FORCED TREAT	OR PLANNING	TITLE
388	P1 LOT 2A	DP 220562	LR 3413 762
389	ROAD		

SECTION	PARCEL	STATUTORY REFERENCE	SECTION	LAND RANGING	HEIGHT	COMMENTS
LOT 388	RODENT'S BURN	SECTION 360 AND 362 OF THE	360	LOT 388	19	
	OR NATIVE TITLE	NATIVE TITLE ACT 1980				

LOT 388 TO BE ACQUIRED FOR PUBLIC PURPOSES
(AGNEW SANDSTONE ROAD)

SHIRE OF SANDSTONE
SHIRE OF LEONORA



JOHN BULLOCK & ASSOCIATES
L.G.A. Licensed Surveyors
14/151 PINE STREET
MELBOURNE VIC 3000
Phone 03 9419 3333
Fax 03 9419 3333

Authorised by:
Licence No. 11112/2004
Date: 11/11/2004

Calculations have been made on the GDA94 and
distances reduced to Mean Sea Level
Dimensions derived from the SCDB as at 15th of September 2004.

Our Ref: 5491 47700.CSD

TYPE: CROWN ACQUISITION (ROADS)
PURPOSE: AGNEW - SANDSTONE ROAD (LOT 388) ROAD CLOSURE (LOT 389)
DISTRICT: KALUWIRI
LOCAL AUTHORITY: SHIRE OF SANDSTONE, SHIRE OF LEONORA

SCALE: 1:80,000
DATE: 11/11/2004
DRAWN BY: [Signature]
CHECKED BY: [Signature]

LABOUR: 11/11/04
TYPE OF VALIDATION: R
SUBJECT TO: Road Dedication
APPROVED: REC 2641
DATE: 2006/08/16 09:31:10 +0800

DEPOSITED PLAN
47700
SHEET 1 OF 9
EDITION 1 VERSION 1



HELD BY/IN
IN DIGITAL
FORM ONLY

9.0 REPORTS OF OFFICERS

9.1 CHIEF EXECUTIVE OFFICER

9.1(B) EMPLOYMENT CONTRACT – WORKS AND SERVICES MANAGER

SUBMISSION TO: Meeting of Council
Meeting Date: 15th July, 2008

AGENDA REFERENCE: 9.1 (B) JUL 08

SUBJECT: Employment Contract – Works and Services Manager

LOCATION / ADDRESS: Not Applicable

NAME OF APPLICANT: Not Applicable

FILE REFERENCE: Applications Outside Staff 1.21

AUTHOR, DISCLOSURE OF ANY INTEREST AND DATE OF REPORT

NAME: James Gregory Epis

OFFICER: Chief Executive Officer

INTEREST DISCLOSURE: Nil

DATE: 9th July, 2008

BACKGROUND

The Works and Services Manager vacancy was advertised in the Western Australian on Saturday 19th April, 2008.

The salary package offered was \$98,020.00 which included cash component of \$80,000.00, superannuation, subsidised accommodation and negotiated private use of a motor vehicle. Applications for the vacancy closed on Friday 23rd May, 2008. Unfortunately only two applications were received. On the 28th May, 2008 I advised Councillors that my preference for the vacancy was Daniel Neil Yates.

On the 29th May, 2008, by way of letter, I provided the following information:

“RE: VACANCY – WORKS AND SERVICES MANAGER

Section 5.37 (1) of the Local Government Act 1995 states that a local government may designate employees or persons belonging to a class of employee to be senior employees.

The Shire of Leonora has three positions designated as senior employees, namely

- Chief Executive Officer
- Deputy Chief Executive Officer
- Works and Services Manager

Section 5.37 (2) of the Local Government Act 1995 states that the Chief Executive Officer is to inform the Council of each proposal to employ or dismiss a senior employee, and the Council may except or reject the CEO's recommendation but if the Council rejects a recommendation, it is to inform the CEO of the reasons for its doing so.

Please be advised that I intend offering the above position to Mr Dan Yates on a performance based three (3) year contract commencing 1st July, 2008.”

The majority of the Councillors responded favourably to my decision.

On the 3rd June, 2008 the vacancy was offered to Mr Yates who provided written acceptance on the 12th June, 2008.

On the 20th June, 2008 Minter Ellison Lawyers were engaged to prepare an Employment Agreement between the Shire of Leonora and Mr Yates. The Agreement has now been finalised, ready for execution.

A copy of the Agreement was posted to all Councillors on the 9th July, 2008.

STATUTORY ENVIRONMENT

Section 5.39 (1) of the Local Government Act 1995 states that the employment of a person who is a CEO or a senior employee is to be governed by a written contract.

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 Employment Agreement as presented be Executed and that Daniel Neil Yates be designated as a senior employee replacing that of former Supervisor, Richard Munro Mirams.

VOTING REQUIREMENT

Simple majority required.

Moved Cr Heather

Seconded Cr Norrie

That the Employment Agreement as presented be Executed and that Daniel Neil Yates be designated as a senior employee replacing that of former Supervisor, Richard Munro Mirams.

CARRIED (6 VOTES TO 0)

9.0 REPORTS OF OFFICERS

9.2 DEPUTY CHIEF EXECUTIVE OFFICER

9.2(A) MONTHLY FINANCIAL STATEMENTS – JUNE, 2008

SUBMISSION TO: Meeting of Council
Meeting Date: 15th July, 2008

AGENDA REFERENCE: 9.2 (A) JUL 08

SUBJECT: Monthly Financial Statements – June, 2008

AUTHOR: John Francis Rowe

POSITION: Deputy Chief Executive Officer

INTEREST DISCLOSURE: Nil

DATE: 7th July, 2008.

COMMENT: Monthly Financial Statements submitted for adoption include:

- (a) Financial Position as at 7th July, 2008
- (b) Statement of Financial Activity – 30th June, 2008
- (c) Statement of Financial - Details – 30th June, 2008
- (d) Statement of Financial Position – 30th June, 2008
- (e) Capital Expenditure – 07/08
- (f) Statement of Outstanding Debtors – 30th June, 2008
- (g) Statement of Material Variances – 30th June, 2008

RECOMMENDATION

The Monthly Financial Statements for the month ended 30th June, 2008 consisting of Statement of Financial Activity (2), Statement of Financial Position, Capital Expenditure 07/08, Statement of outstanding Debtors, Statement of Material Variances and Financial Position as at 7th July, 2008 showing balances of:-

	\$	
Municipal	707,831	Credit
Long Service Leave Reserve	71,275	Credit
Fire Disaster Reserve	8,539	Credit
Plant Replacement Reserve	55,000	Credit
Sports Club Reserve	107,475	Credit

be adopted.

VOTING REQUIREMENTS

Simple Majority

Moved Cr Kennedy Seconded Cr Heather

The Monthly Financial Statements for the month ended 30th June, 2008 consisting of Statement of Financial Activity (2), Statement of Financial Position, Capital Expenditure 07/08, Statement of outstanding Debtors, Statement of Material Variances and Financial Position as at 7th July, 2008 showing balances of:-

	\$	
Municipal	707,831	Credit
Long Service Leave Reserve	71,275	Credit
Fire Disaster Reserve	8,539	Credit
Plant Replacement Reserve	55,000	Credit
Sports Club Reserve	107,475	Credit

be adopted.

CARRIED (6 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 June 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 7th July 2008

9.0 REPORTS OF OFFICERS

9.2 DEPUTY CHIEF EXECUTIVE OFFICER

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

SHIRE OF LEONORA		
FINANCIAL POSITION AS AT 7TH JULY, 2008		
		MUNICIPAL
		\$882,627
Balance as at 30 th June, 2008		
Receipts to 7 th July, 2008		\$16,474
Balance		\$899,101
Less Accounts since 30 th June, 2008		\$191,270
Balance 7th July, 2008		\$707,831
AMOUNT HELD ON TERM DEPOSIT - NATIONAL AUSTRALIA BANK		
		\$
A) SPORTS CLUB RESERVE	107,475	CREDIT
B) LONG SERVICE LEAVE	71,275	CREDIT
C) FIRE DISASTER RESERVE	8,539	CREDIT
D) PLANT PURCHASE RESERVE	55,000	CREDIT

**Shire of Leonora
Summary Income Statement
July 2007 through to May 2008**

	<u>Jul '2007 - Jun 2008</u>	<u>Jul '2007 - Jun 2008</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Income					
I03 · GENERAL PURPOSE FUNDING	3,922,081.42	3,922,081.42	3,666,375.00	255,706.42	3,666,375.00
I04 · GOVERNANCE	1,411.32	1,411.32	2,106.00	-694.68	2,106.00
I05 · LAW ORDER & PUBLIC SAFETY	102,314.55	102,314.55	97,025.00	5,289.55	97,025.00
I07 · HEALTH	55,984.06	55,984.06	85,740.00	-29,755.94	85,740.00
I08 · WELFARE AND EDUCATION	152,182.79	152,182.79	156,376.00	-4,193.21	156,376.00
I09 · HOUSING	127,489.77	127,489.77	361,057.00	-233,567.23	361,057.00
I10 · COMMUNITY AMENITIES	177,481.57	177,481.57	66,320.00	111,161.57	66,320.00
I11 · RECREATION & CULTURE	161,678.55	161,678.55	917,169.00	-755,490.45	917,169.00
I12 · TRANSPORT	897,002.77	897,002.77	709,084.00	187,918.77	709,084.00
I13 · ECONOMIC SERVICES	482,965.76	482,965.76	747,973.00	-265,007.24	747,973.00
I14 · OTHER PROPERTY & SERVICES	157,556.25	157,556.25	68,092.00	89,464.25	68,092.00
Total Income	6,238,148.81	6,238,148.81	6,877,317.00	-639,168.19	6,877,317.00
Expense					
E03 · GENERAL PURPOSE FUNDING.	113,899.18	113,899.18	111,735.00	2,164.18	111,735.00
E04 · GOVERNANCE.	242,405.84	242,405.84	245,094.00	-2,688.16	245,094.00
E05 · LAW ORDER & PUBLIC SAFETY.	154,848.64	154,848.64	210,928.00	-56,079.36	210,928.00
E07 · HEALTH.	332,045.92	332,045.92	271,270.00	60,775.92	271,270.00
E08 · EDUCATION AND WELFARE	119,037.50	119,037.50	200,200.00	-81,162.50	200,200.00
E09 · HOUSING.	0.00	0.00	2,990.00	-2,990.00	2,990.00
E10 · COMMUNITY AMENITIES.	241,046.37	241,046.37	219,154.00	21,892.37	219,154.00
E11 · RECREATION & CULTURE.	874,176.10	874,176.10	890,092.00	-15,915.90	890,092.00
E12 · TRANSPORT.	2,803,853.87	2,803,853.87	2,777,080.99	26,772.88	2,777,080.99
E13 · ECONOMIC SERVICES.	715,608.79	715,608.79	690,874.00	24,734.79	690,874.00
E14 · OTHER PROPERTY & SERVICES.	77,364.58	77,364.58	6,000.00	71,364.58	6,000.00
Total Expense	5,674,286.79	5,674,286.79	5,625,417.99	48,868.80	5,625,417.99
Net Income	563,862.02	563,862.02	1,251,899.01	-688,036.99	1,251,899.01

**Shire of Leonora
Detailed Income Statement
July 2007 through to June 2008**

	<u>Jul '2007 - Jun 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 \$- 6.5cents	46,244.30	45,854.00	390.30	45,854.00
I030004 - GRV - Rate in \$- .070 Cents	660,425.80	659,826.00	599.80	659,826.00
I030005 - UV - Rate in \$- .1025 cents	1,809,200.19	1,812,888.00	-3,687.81	1,812,888.00
I030006 - Rates Min. GRV Income- \$200	11,600.00	11,400.00	200.00	11,400.00
I030007 - Rates Min. UV Income- \$200	191,200.00	193,400.00	-2,200.00	193,400.00
I030008 - Rates - Additional GRV	287.95			
I030009 - Rates - Additional UV	241,372.70	49,485.00	191,887.70	49,485.00
I030010 - Charges - Admin. - Instalments	757.50	2,220.00	-1,462.50	2,220.00
I030011 - Rates - Mining Written Back	-25,448.88	-49,485.00	24,036.12	-49,485.00
I030012 - Rates- General Written Back	-3,811.53			
I030013 - Rates - General Enquiries	1,432.00	880.00	552.00	880.00
Total I031 - Rates	<u>2,933,260.03</u>	<u>2,726,468.00</u>	<u>206,792.03</u>	<u>2,726,468.00</u>
I032 - Other GPF				
I030026 - Interest Received - Stamp Mill	0.04			
I030019 - Grant - Equalisation	352,569.80	350,608.00	1,961.80	350,608.00
I030021 - Grant - Roads (Untied)	531,732.00	527,468.00	4,264.00	527,468.00
I030022 - Interest Revenue -Municipal	87,351.07	50,000.00	37,351.07	50,000.00
I030023 - Interest Revenue - Reserves	17,104.88	11,831.00	5,273.88	11,831.00
I030025 - Interest Received - Medical Equ	63.60			
Total I032 - Other GPF	<u>988,821.39</u>	<u>939,907.00</u>	<u>48,914.39</u>	<u>939,907.00</u>
Total I03 - GENERAL PURPOSE FUNDING	3,922,081.42	3,666,375.00	255,706.42	3,666,375.00
I04 - GOVERNANCE				
I041 - Governance - Membership				
I041426 - Nomination Deposit	720.00	560.00	160.00	560.00
I041427 - Reimb. - Members	691.32	500.00	191.32	500.00
I041429 - Reimbursements	0.00	1,046.00	-1,046.00	1,046.00
Total I041 - Governance - Membership	<u>1,411.32</u>	<u>2,106.00</u>	<u>-694.68</u>	<u>2,106.00</u>
Total I04 - GOVERNANCE	1,411.32	2,106.00	-694.68	2,106.00
I05 - LAW ORDER & PUBLIC SAFETY				
I052 - Animal Control				
I052400 - Fines & Penalties	30.00	423.00	-393.00	423.00
I052410 - Fees - Impounding	235.00	2,000.00	-1,765.00	2,000.00
I052420 - Fees - Dog Registrations	1,275.00	2,602.00	-1,327.00	2,602.00
I052422 - Contributions	0.00	2,000.00	-2,000.00	2,000.00
Total I052 - Animal Control	<u>1,540.00</u>	<u>7,025.00</u>	<u>-5,485.00</u>	<u>7,025.00</u>
I053 - Community Safety				
I053400 - Grant - Crime Prevention Plans	1,320.00			
I053401 - Grant - Emergency Management	88,454.55	79,000.00	9,454.55	79,000.00
I053402 - ESL Commission	7,000.00	7,000.00	0.00	7,000.00
I053403 - ESL Admin Fee	4,000.00	4,000.00	0.00	4,000.00

Total I053 - Community Safety	100,774.55	90,000.00	10,774.55	90,000.00
Total I05 - LAW ORDER & PUBLIC SAFETY	102,314.55	97,025.00	5,289.55	97,025.00
I07 - HEALTH				
I074 - Admin. & Inspections				
I074421 - Contr Towards Contract EHO	13,331.33	23,000.00	-9,668.67	23,000.00
I074422 - Caravan Park Licence	400.00	600.00	-200.00	600.00
I074423 - Grant-Medical Centre Equipment	40,622.73	43,000.00	-2,377.27	43,000.00
I074482 - Gain on Disposal of Asset	0.00	18,300.00	-18,300.00	18,300.00
Total I074 - Admin. & Inspections	54,354.06	84,900.00	-30,545.94	84,900.00
I076 - Other				
I076470 - Fees - Lodging House Registrati	1,620.00	720.00	900.00	720.00
I076471 - Fees - Itinerant Food Vendors	10.00	120.00	-110.00	120.00
Total I076 - Other	1,630.00	840.00	790.00	840.00
Total I07 - HEALTH	55,984.06	85,740.00	-29,755.94	85,740.00
I08 - WELFARE AND EDUCATION				
I081 - Other Welfare				
I080002 - Grant- Sustainability Child Ca	48,096.00	48,096.00	0.00	48,096.00
I080003 - Grant Util Support - Child care	24,092.00	35,430.00	-11,338.00	35,430.00
I080005 - Youth Support Program	45,961.85	46,850.00	-888.15	46,850.00
I080008 - Childcare Centre Income	34,032.94	26,000.00	8,032.94	26,000.00
Total I081 - Other Welfare	152,182.79	156,376.00	-4,193.21	156,376.00
Total I08 - WELFARE AND EDUCATION	152,182.79	156,376.00	-4,193.21	156,376.00
I09 - HOUSING				
I091 - Staff Housing				
I091435 - Sale of Single Person Quarters	91,606.80	320,000.00	-228,393.20	320,000.00
I091429 - Lot 289 Queen Victoria St	1,040.00			
I091420 - Reimbursement Ph/Electricity	6,653.95	6,797.00	-143.05	6,797.00
I091423 - Lot 1142 Walton (South)	780.00	3,380.00	-2,600.00	3,380.00
I091424 - Lot 112 SMQ	2,530.00	1,300.00	1,230.00	1,300.00
I091425 - Lot 240 Hoover St	2,210.00	3,380.00	-1,170.00	3,380.00
I091426 - Lot 1142 Walton (North)	2,549.22	3,380.00	-830.78	3,380.00
I091427 - Lot 137 South Hoover	3,250.00	3,380.00	-130.00	3,380.00
I091428 - Lot 137 North Hoover	1,170.00	3,380.00	-2,210.00	3,380.00
I091430 - Lot 229 Hoover	3,380.00	3,380.00	0.00	3,380.00
I091431 - Lot 792 Cohen Street	2,600.00	3,380.00	-780.00	3,380.00
I091432 - Lot 250 Queen Victoria St	8,219.80	7,800.00	419.80	7,800.00
I091434 - Dept Housing Construction	1,500.00	1,500.00	0.00	1,500.00
Total I091 - Staff Housing	127,489.77	361,057.00	-233,567.23	361,057.00
I092 - Other Housing				
I092300 - Gain on sale of asset	0.00			
Total I092 - Other Housing	0.00			
Total I09 - HOUSING	127,489.77	361,057.00	-233,567.23	361,057.00
I10 - COMMUNITY AMENITIES				
I101 - Sanitation - Household				

I101410 · Charges Domestic Refuse Removal	47,367.30	48,125.00	-757.70	48,125.00
I101504 · Charges - Sale of Bins	7,026.50	3,200.00	3,826.50	3,200.00
Total I101 · Sanitation - Household	54,393.80	51,325.00	3,068.80	51,325.00
I102 · Sanitation Other				
I102410 · Charges - Commercial Refuse	8,700.00	9,365.00	-665.00	9,365.00
I102430 · Gain on Disposal of Assets	109,548.77			
Total I102 · Sanitation Other	118,248.77	9,365.00	108,883.77	9,365.00
I103 · Sewerage				
I103430 · Fees - Septic Tank Fees	2,039.00	1,569.00	470.00	1,569.00
Total I103 · Sewerage	2,039.00	1,569.00	470.00	1,569.00
I107 · Other				
I107412 · Fees - Cemetery	2,750.00	1,561.00	1,189.00	1,561.00
I107414 · Undertaker's Licence	50.00			
I107457 · Gain on Sale Of Industrial Land	0.00	2,500.00	-2,500.00	2,500.00
Total I107 · Other	2,800.00	4,061.00	-1,261.00	4,061.00
Total I10 · COMMUNITY AMENITIES	177,481.57	66,320.00	111,161.57	66,320.00
I11 · RECREATION & CULTURE				
I114 · Recreation Centre				
I114167 · BHP Piano Recital	4,925.00	3,000.00	1,925.00	3,000.00
I114168 · NG Recreation Officer	54,000.00	54,000.00	0.00	54,000.00
I114170 · People Development Course Grant	14,834.51	15,390.00	-555.49	15,390.00
I114171 · BHP Billiton Community Cup	7,357.00	7,876.00	-519.00	7,876.00
I114172 · Cont to NG Recreation Officer	0.00	20,000.00	-20,000.00	20,000.00
I114450 · Charges - Hall Hire	2,804.65	1,000.00	1,804.65	1,000.00
I114451 · Charges - Sport Hire	8,809.32	8,000.00	809.32	8,000.00
I114453 · Charges - Misc Pool Re-sale	304.54			
I114458 · Charges - Tennis court	596.36	1,360.00	-763.64	1,360.00
I114465 · Charges - Swimming Pool	8,110.05	10,000.00	-1,889.95	10,000.00
I114469 · Kiosk Rent - Rec/Aquatic Centre	72.73			
I114472 · Bonds	0.00	1,046.00	-1,046.00	1,046.00
I114480 · State Grant- Sports Club/Bowlin	0.00	250,000.00	-250,000.00	250,000.00
I114481 · Comm Grant - Sports Club/Bowlin	0.00	500,000.00	-500,000.00	500,000.00
Total I114 · Recreation Centre	101,814.16	871,672.00	-769,857.84	871,672.00
I116 · Library				
I116410 · Reimb. - lost books	5.00	74.00	-69.00	74.00
I116411 · Charges - Library Memberships	362.42	423.00	-60.58	423.00
I116412 · Grant - Telecentre Equip	0.00	15,000.00	-15,000.00	15,000.00
I116413 · Telecentre Grant - Wages	20,000.00	20,000.00	0.00	20,000.00
I116414 · Telecentre Income	14,955.55	10,000.00	4,955.55	10,000.00
I116416 · Grant - Centrelink	24,541.42			
Total I116 · Library	59,864.39	45,497.00	14,367.39	45,497.00
Total I11 · RECREATION & CULTURE	161,678.55	917,169.00	-755,490.45	917,169.00
I12 · TRANSPORT				
I122 · Maintenance				
I122042 · Contrib. - Crossovers	0.00	4,183.00	-4,183.00	4,183.00
I122052 · Contrib. - Street Lights	2,120.89	2,000.00	120.89	2,000.00

I122200 · Grants - MRWA Direct	91,183.00	91,183.00	0.00	91,183.00
I122202 · Grants - MRWA Project Funds	46,000.00	46,000.00	0.00	46,000.00
I122206 · Grant - Roads to Recovery	292,078.00	292,078.00	0.00	292,078.00
I122208 · Grant - Kurrajong St Lighting	0.00	30,000.00	-30,000.00	30,000.00
I122300 · Gain on Disposal of Assets	138,112.02	97,080.00	41,032.02	97,080.00
Total I122 · Maintenance	569,493.91	562,524.00	6,969.91	562,524.00
I126 · Aerodrome				
I126410 · Fees - Landing at Airport	62,033.24	30,000.00	32,033.24	30,000.00
I126415 · Passenger Head Tax	179,722.72	60,000.00	119,722.72	60,000.00
I126420 · Charges - Leases/rentals Airpor	1,500.00	1,500.00	0.00	1,500.00
I126430 · Charges - Fuel at Airport	72,547.45	48,960.00	23,587.45	48,960.00
I126440 · Charges - Fuel Sampling	11,705.45	6,000.00	5,705.45	6,000.00
I126480 · Charges - Pay Phone	0.00	100.00	-100.00	100.00
Total I126 · Aerodrome	327,508.86	146,560.00	180,948.86	146,560.00
Total I12 · TRANSPORT	897,002.77	709,084.00	187,918.77	709,084.00
I13 · ECONOMIC SERVICES				
I132 · Tourism/Area Promotion				
I132001 · Grant GN Heritage Trail	0.00	270,830.00	-270,830.00	270,830.00
I132002 · Contribution Golden Gift	204,136.56	180,000.00	24,136.56	180,000.00
I132003 · Mining Co Contr GN Trail	0.00	67,320.00	-67,320.00	67,320.00
I136440 · Information Centre Sales	3,208.82	4,800.00	-1,591.18	4,800.00
I136460 · Contribution Xmas Festival	3,250.00	8,000.00	-4,750.00	8,000.00
I136490 · Tower Street Times	175.46	3,600.00	-3,424.54	3,600.00
I136491 · Tourism Publication	666.66	1,500.00	-833.34	1,500.00
I136492 · GWN Tourism Campaign	6,000.00	6,000.00	0.00	6,000.00
I136493 · Grant - Old Battery Project	20,000.00	65,316.00	-45,316.00	65,316.00
I136495 · Contributions-NG Touism Members	45,000.00	50,000.00	-5,000.00	50,000.00
I136496 · Grant- WARIS Tourism	0.00	45,654.00	-45,654.00	45,654.00
I136497 · Land Conservation Grant	13,029.70			
Total I132 · Tourism/Area Promotion	295,467.20	703,020.00	-407,552.80	703,020.00
I133 · Building Control				
I133410 · Charges - Building Permits	100,791.46	8,202.00	92,589.46	8,202.00
I133412 · Charges - Demolition Licence	400.00			
I133450 · Fees - BCITF	62,869.31	8,000.00	54,869.31	8,000.00
I133451 · Contract Building Surveyor	13,483.62	20,000.00	-6,516.38	20,000.00
Total I133 · Building Control	177,544.39	36,202.00	141,342.39	36,202.00
I136 · Other Economic Services				
I136451 · Charges - Photocopying	9.16	206.00	-196.84	206.00
I136452 · Contributions & Reimbursements	2,690.00	1,545.00	1,145.00	1,545.00
I136456 · Contribution-GEDC Officer	6,990.00	7,000.00	-10.00	7,000.00
I136465 · Commissions	265.01			
Total I136 · Other Economic Services	9,954.17	8,751.00	1,203.17	8,751.00
Total I13 · ECONOMIC SERVICES	482,965.76	747,973.00	-265,007.24	747,973.00
I14 · OTHER PROPERTY & SERVICES				
I141 · Private Works				
I141450 · Charges - plant hire	34,354.89	8,000.00	26,354.89	8,000.00
Total I141 · Private Works	34,354.89	8,000.00	26,354.89	8,000.00

I144 · Plant Costs				
I144440 · Sundry Income	7,403.50			
I144445 · Legal Costs Income	2,003.75			
I144451 · Reimb. - Insurance recoveries	44,919.53	2,092.00	42,827.53	2,092.00
I144456 · Diesel Fuel Rebate	23,161.70	38,000.00	-14,838.30	38,000.00
Total I144 · Plant Costs	77,488.48	40,092.00	37,396.48	40,092.00
I145 · Unclassified				
I142300 · Asset Sales Lots - 44, 46 & 48	6,030.91			
I142200 · Gain on Sale of Assets (Admin)	0.00	20,000.00	-20,000.00	20,000.00
I145500 · Suspense	39,681.97			
Total I145 · Unclassified	45,712.88	20,000.00	25,712.88	20,000.00
Total I14 · OTHER PROPERTY & SERVICES	157,556.25	68,092.00	89,464.25	68,092.00
Total Income	6,238,148.81	6,877,317.00	-639,168.19	6,877,317.00
Expense				
E03 · GENERAL PURPOSE FUNDING.				
E031 · Rates				
E030010 · Valuation Expenses	12,172.90	9,000.00	3,172.90	9,000.00
E030012 · Title Searches	559.29	1,104.00	-544.71	1,104.00
E030013 · Admin Allocated To Rates	100,966.99	97,215.00	3,751.99	97,215.00
E030014 · Reimbursements	200.00	4,416.00	-4,216.00	4,416.00
Total E031 · Rates	113,899.18	111,735.00	2,164.18	111,735.00
Total E03 · GENERAL PURPOSE FUNDING.	113,899.18	111,735.00	2,164.18	111,735.00
E04 · GOVERNANCE.				
E041 · Membership				
E041020 · Councillors Travelling	4,609.25	6,500.00	-1,890.75	6,500.00
E041025 · Meeting Attendance Fees	11,760.00	16,800.00	-5,040.00	16,800.00
E041030 · Conference expenses	12,127.93	16,500.00	-4,372.07	16,500.00
E041040 · Election expenses	1,221.85	4,000.00	-2,778.15	4,000.00
E041070 · Presidential Allowance	8,000.00	8,000.00	0.00	8,000.00
E041071 · Refund of Nomination Deposit	720.00	80.00	640.00	80.00
E041072 · Deputy President's Allowance	1,000.00	1,000.00	0.00	1,000.00
E041110 · Refreshments & Receptions Coun	24,668.46	18,754.00	5,914.46	18,754.00
E041150 · Insurances -Councillors	4,785.75	4,900.00	-114.25	4,900.00
E041160 · Subscriptions	18,603.26	18,000.00	603.26	18,000.00
E041182 · Phone Rental - Members	4,083.35	4,200.00	-116.65	4,200.00
E041183 · Donations	1,456.60	2,500.00	-1,043.40	2,500.00
E041184 · Admin Allocated - Governance	143,479.39	138,148.00	5,331.39	138,148.00
Total E041 · Membership	236,515.84	239,382.00	-2,866.16	239,382.00
E042 · Other				
E042200 · Audit Fees	5,890.00	5,712.00	178.00	5,712.00
Total E042 · Other	5,890.00	5,712.00	178.00	5,712.00
Total E04 · GOVERNANCE.	242,405.84	245,094.00	-2,688.16	245,094.00
E05 · LAW ORDER & PUBLIC SAFETY.				
E051 · Fire Control				

E051050 · Insurance - Fire Control	4,200.00	4,200.00	0.00	4,200.00
E051052 · Contr To Reserve- Fire Disaster	0.00	1,000.00	-1,000.00	1,000.00
Total E051 · Fire Control	4,200.00	5,200.00	-1,000.00	5,200.00
E052 · Animal Control				
E052010 · Dog Control Expenses	2,260.56	24,417.00	-22,156.44	24,417.00
E052011 · Administration Allocated	12,399.47	11,939.00	460.47	11,939.00
E052014 · Salaries - Ranger	31,553.42	59,496.00	-27,942.58	59,496.00
E052015 · Superannuation	4,554.56	5,080.00	-525.44	5,080.00
E052017 · Vehicle & Other Expenses	848.29	6,620.00	-5,771.71	6,620.00
E052298 · Depreciation Expense - Animal c	0.55	204.00	-203.45	204.00
Total E052 · Animal Control	51,616.85	107,756.00	-56,139.15	107,756.00
E053 · Community Safety				
E053411 · Emergency Management Plan	88,454.55	79,000.00	9,454.55	79,000.00
E053412 · Crime Prevention Plan	10,577.24	13,172.00	-2,594.76	13,172.00
E053415 · Community Safety Grant	0.00	5,800.00	-5,800.00	5,800.00
Total E053 · Community Safety	99,031.79	97,972.00	1,059.79	97,972.00
Total E05 · LAW ORDER & PUBLIC SAFETY.	154,848.64	210,928.00	-56,079.36	210,928.00
E07 · HEALTH.				
E071 · Admin. & Inspections				
E074010 · Employee Costs -Salaries Health	9,065.81	6,500.00	2,565.81	6,500.00
E074011 · Contract Health Surveyor	60,545.80	48,000.00	12,545.80	48,000.00
E074050 · Vehicle operating expenses-Heal	890.11	3,000.00	-2,109.89	3,000.00
E074061 · Telephone - Health	594.09	1,149.00	-554.91	1,149.00
E074062 · Administration Allocated - Hlth	12,399.47	11,939.00	460.47	11,939.00
E074063 · Subscriptions	586.36	2,200.00	-1,613.64	2,200.00
E074064 · Staff Housing Allocated	40,722.81	20,753.00	19,969.81	20,753.00
E074065 · Advertising Health	0.00	1,104.00	-1,104.00	1,104.00
E074066 · General Expenses - Health	1,635.30	4,840.00	-3,204.70	4,840.00
E074069 · Conference & Travelling Expense	2,281.50			
E074070 · Donation - Flying Doctor Servic	2,000.00	2,000.00	0.00	2,000.00
E074074 · Donation - Country Medical Foun	0.00	828.00	-828.00	828.00
E074298 · Depreciation Expense - Health	7,140.87	8,058.00	-917.13	8,058.00
E076020 · Analytical expenses	367.20	883.00	-515.80	883.00
Total E071 · Admin. & Inspections	138,229.32	111,254.00	26,975.32	111,254.00
E074 · Doctor & Medical Centre				
E074068 · Doctor Recruitment	48,819.37	40,000.00	8,819.37	40,000.00
E074073 · Medical Cent- Superannuation	3,616.80	2,700.00	916.80	2,700.00
E074075 · Doctor- Top up Salary	898.20			
E074076 · Doctor- Telephone	72.56			
E074080 · Doctor- Vehicle Expenses	361.14	4,000.00	-3,638.86	4,000.00
E074082 · Medical Centre Wages	40,442.65	40,600.00	-157.35	40,600.00
E074083 · Medical Centre Telephone	5,037.56	2,500.00	2,537.56	2,500.00
E074084 · Doctor- Housing Allocation	21,241.43	4,200.00	17,041.43	4,200.00
E074085 · Medical Centre equipment	53,737.74	48,000.00	5,737.74	48,000.00
E074086 · Medical Centre Admin Alloc	12,399.47	11,939.00	460.47	11,939.00
E074090 · Medical Center Rent	3,840.83	3,869.00	-28.17	3,869.00
Total E074 · Doctor & Medical Centre	190,467.75	157,808.00	32,659.75	157,808.00
E075 · Pest Control				

E075020 - Mosquito Control	3,348.85	2,208.00	1,140.85	2,208.00
Total E075 - Pest Control	3,348.85	2,208.00	1,140.85	2,208.00
Total E07 - HEALTH.	332,045.92	271,270.00	60,775.92	271,270.00
E08 - EDUCATION AND WELFARE				
E081 - Education				
E080005 - Childcare Centre Salaries	69,880.44	72,800.00	-2,919.56	72,800.00
E080007 - Childcare Superannuation	6,547.92	6,550.00	-2.08	6,550.00
E080008 - Childcare Centre maintenance	9,260.43	10,000.00	-739.57	10,000.00
E080009 - Childcare Activity Expenses	17,765.57	20,000.00	-2,234.43	20,000.00
E081004 - Youth Support Services	15,583.14	90,850.00	-75,266.86	90,850.00
Total E081 - Education	119,037.50	200,200.00	-81,162.50	200,200.00
Total E08 - EDUCATION AND WELFARE	119,037.50	200,200.00	-81,162.50	200,200.00
E09 - HOUSING.				
E091 - Staff Housing				
E091039 - Mtce - Lot 289 Queen Victoria	12,885.49	4,200.00	8,685.49	4,200.00
E091050 - Loss on Disposal of Asset	69,702.10			
E091033 - Mtce - Lot 1142 Walton (South)	7,650.96	4,330.00	3,320.96	4,330.00
E091034 - Mtce - Lot 112 Otterburn SMQ	3,596.17	5,250.00	-1,653.83	5,250.00
E091035 - Mtce - Lot 240 Hoover St	11,481.07	4,245.00	7,236.07	4,245.00
E091036 - Mtce - Lot 1142 Walton (North)	5,830.41	4,330.00	1,500.41	4,330.00
E091037 - Mtce - Lot 137A Hoover South	3,846.13	4,330.00	-483.87	4,330.00
E091038 - Mtce - Lot 137B Hoover North	2,145.97	4,330.00	-2,184.03	4,330.00
E091040 - Mtce - Lot 229 Hoover	10,486.03	17,577.00	-7,090.97	17,577.00
E091045 - Mtce - Lot 792 Cohen Street	5,671.49	4,333.00	1,338.49	4,333.00
E091046 - Mtce - Lot 250 Queen Victoria	9,100.91	7,245.00	1,855.91	7,245.00
E091047 - Rent Subsidy	8,970.00	8,970.00	0.00	8,970.00
E091298 - Depreciation Expense - Shire Ho	18,320.00	26,316.00	-7,996.00	26,316.00
E091451 - Allocated to Other Programs	-169,686.73	-88,266.00	-81,420.73	-88,266.00
Total E091 - Staff Housing	0.00	7,190.00	-7,190.00	7,190.00
E092 - Other Housing				
E091048 - Mtce - Lot 294 Queen Victoria	6,447.02			
E092298 - Depreciation Expense - Other Ho	2,606.76			
E092299 - Allocated to Health Program	-9,053.78	-4,200.00	-4,853.78	-4,200.00
Total E092 - Other Housing	0.00	-4,200.00	4,200.00	-4,200.00
Total E09 - HOUSING.	0.00	2,990.00	-2,990.00	2,990.00
E10 - COMMUNITY AMENITIES.				
E101 - Sanitation Household				
E101020 - Domestic Refuse	85,754.83	48,000.00	37,754.83	48,000.00
E101030 - Refuse Site Maintenance	32,774.23	38,643.00	-5,868.77	38,643.00
E102298 - Depreciation Expense - Sanitati	1,804.75	10,098.00	-8,293.25	10,098.00
E102300 - Loss on Disposal of Asset	0.00	40,000.00	-40,000.00	40,000.00
E101505 - Purchase Rubbish Bins	4,076.14	3,312.00	764.14	3,312.00
Total E101 - Sanitation Household	124,409.95	140,053.00	-15,643.05	140,053.00
E102 - Sanitation Other				
E102020 - Commercial Refuse Collection	7,000.00	14,000.00	-7,000.00	14,000.00
E108298 - Depreciation Refuse Site Fence	9,859.19	11,300.00	-1,440.81	11,300.00

Total E102 - Sanitation Other	16,859.19	25,300.00	-8,440.81	25,300.00
E103 - Sewerage				
E103020 - Loss on Disposal of Asset	21,844.65			
E103010 - Liquid Waste Disposal Site Mtce	70.00	2,000.00	-1,930.00	2,000.00
E103298 - Depreciation Expense - Plant/Se	5.67	2,000.00	-1,994.33	2,000.00
Total E103 - Sewerage	21,920.32	4,000.00	17,920.32	4,000.00
E106 - T.P. & Regional Devel				
E106010 - Town Planning Expenses	8,896.60	5,600.00	3,296.60	5,600.00
E106011 - Administration Allocated- T/pla	26,570.25	25,583.00	987.25	25,583.00
E106012 - Insurance Town Planning	0.00	1,723.00	-1,723.00	1,723.00
Total E106 - T.P. & Regional Devel	35,466.85	32,906.00	2,560.85	32,906.00
E107 - Other				
E107050 - Loss on Disposal of Asset	14,611.42			
E107030 - Cemeteries - Leonora	5,329.01	5,520.00	-190.99	5,520.00
E107033 - Grave Restoration	1,445.00	1,224.00	221.00	1,224.00
E107039 - Cemetery Grave Digging	1,750.00	1,600.00	150.00	1,600.00
E107040 - Public Toilets	5,055.73	8,000.00	-2,944.27	8,000.00
E107298 - Depreciation Expense	14,198.90	551.00	13,647.90	551.00
Total E107 - Other	42,390.06	16,895.00	25,495.06	16,895.00
Total E10 - COMMUNITY AMENITIES.	241,046.37	219,154.00	21,892.37	219,154.00
E11 - RECREATION & CULTURE.				
E113 - Other Recreation				
E113030 - Parks & gardens	81,292.26	85,000.00	-3,707.74	85,000.00
E113050 - Sporting Leonora	39,116.81	40,000.00	-883.19	40,000.00
E113051 - Skatepark Mtce	7,295.27	10,000.00	-2,704.73	10,000.00
E113060 - Sporting Leinster	38,211.56	40,000.00	-1,788.44	40,000.00
E113070 - Oval	57,729.18	74,000.00	-16,270.82	74,000.00
E113071 - Annual Leave - Parks & gardens	0.00	5,054.00	-5,054.00	5,054.00
E113072 - Superannuation Parks & Gardens	0.00	2,800.00	-2,800.00	2,800.00
E113080 - Loss on Disposal of Asset	96,891.62			
E113091 - BHP Piano Recital	162.50			
E113092 - Swimming Pool Mtce	103,214.38	170,000.00	-66,785.62	170,000.00
E113095 - NGF Rec Officer - Salaries	28,918.77	52,000.00	-23,081.23	52,000.00
E113096 - NGF Recreation Officer - Super	3,243.46	5,000.00	-1,756.54	5,000.00
E113097 - NGF Recreation Officer - Other	46,638.19	37,108.00	9,530.19	37,108.00
E113098 - Indigenous Scholarship-Salaries	0.00	10,198.00	-10,198.00	10,198.00
E113099 - Indigenous Scholarship-Super	74.34	721.00	-646.66	721.00
E113100 - People Development Course	9,947.48	15,390.00	-5,442.52	15,390.00
E113101 - Piano Recital Costs	1,845.23	3,000.00	-1,154.77	3,000.00
E113102 - BHP Community Cup	4,698.77	8,502.00	-3,803.23	8,502.00
E113108 - Admin allocated	17,713.50	17,055.00	658.50	17,055.00
E113298 - Depreciation Expense	12,767.11	3,723.00	9,044.11	3,723.00
Total E113 - Other Recreation	549,760.43	579,551.00	-29,790.57	579,551.00
E114 - Recreation Centre				
E114398 - Loss on sale of Asset	17,461.70			
E114350 - Other expenses	725.85			
E114280 - Superannuation - Rec Centre	10,443.43	5,845.00	4,598.43	5,845.00
E114290 - Salaries & Wages - Rec Centre	39,327.61	70,945.00	-31,617.39	70,945.00

E114291 · Electricity - Rec Centre	0.00	3,974.00	-3,974.00	3,974.00
E114292 · Water - Rec Centre	6,965.18	3,533.00	3,432.18	3,533.00
E114293 · Cleaning - Rec Centre	939.81	1,104.00	-164.19	1,104.00
E114294 · Repairs & maintenance - Rec Cen	9,420.12	35,000.00	-25,579.88	35,000.00
E114295 · Telephone - Rec Centre	2,682.27	2,324.00	358.27	2,324.00
E114296 · Sporting equipment	2,758.89	20,000.00	-17,241.11	20,000.00
E114297 · Annual Leave - Rec Centre	0.00	4,136.00	-4,136.00	4,136.00
E114298 · Depreciation Expense - Rec Cent	61,947.91	30,906.00	31,041.91	30,906.00
E114299 · Administration Allocated - Rec.	17,713.50	17,055.00	658.50	17,055.00
E114300 · Tennis Courts	781.88	1,104.00	-322.12	1,104.00
E114303 · Security system	840.00	1,373.00	-533.00	1,373.00
E114308 · Donation - WA Football Commissi	1,552.00	2,500.00	-948.00	2,500.00
E114311 · Bond Refund on Hall Hire	0.00	1,000.00	-1,000.00	1,000.00
E114320 · Staff Housing Allocation	16,426.67	8,372.00	8,054.67	8,372.00
Total E114 · Recreation Centre	189,986.82	209,171.00	-19,184.18	209,171.00
E115 · TV & Radio				
E115040 · TV & Radio Maintenance	4,594.93	3,311.00	1,283.93	3,311.00
E115298 · Depreciation Expense - T.V. & R	1,623.65	4,314.00	-2,690.35	4,314.00
Total E115 · TV & Radio	6,218.58	7,625.00	-1,406.42	7,625.00
E116 · Library				
E116030 · Centrelink Expenses	1,371.85			
E116029 · Loss on Disposal of Asset	14,498.31			
E116010 · Libraries - Salaries	10,957.78	7,728.00	3,229.78	7,728.00
E116011 · Postage and Freight	246.81	286.00	-39.19	286.00
E116012 · Reimbursement Lost Books	185.00	114.00	71.00	114.00
E116013 · Admin allocated To library & Te	28,341.61	27,288.00	1,053.61	27,288.00
E116014 · Library Membership	15.00	343.00	-328.00	343.00
E116016 · Library Maintenance	1,024.07	1,103.00	-78.93	1,103.00
E116022 · Telecentre - Salaries	39,447.90	25,000.00	14,447.90	25,000.00
E116023 · Telecentre - Superannuation	4,157.83			
E116024 · Telecentre - General Expense	12,174.91	5,000.00	7,174.91	5,000.00
E116025 · Telecentre Equipment	699.00	15,000.00	-14,301.00	15,000.00
E116027 · Centrelink - Wages	13,843.85			
E116028 · Centrelink - Superannuation	1,242.69			
E116298 · Depreciation Expense - Comm. Am	3.66	11,883.00	-11,879.34	11,883.00
Total E116 · Library	128,210.27	93,745.00	34,465.27	93,745.00
Total E11 · RECREATION & CULTURE.	874,176.10	890,092.00	-15,915.90	890,092.00
E12 · TRANSPORT.				
E122 · Maintenance				
E122041 · Crossovers	0.00	4,416.00	-4,416.00	4,416.00
E122040 · Roadworks - Maintenance	908,635.92	1,041,513.00	-132,877.08	1,041,513.00
E122043 · Road Maintenance - Contract Gra	273,294.56	280,000.00	-6,705.44	280,000.00
E122044 · Depreciation - Roads Infrastruct	765,000.00	765,000.00	0.00	765,000.00
E122120 · Depot maintenance	59,471.52	62,000.00	-2,528.48	62,000.00
E122150 · Street Lighting	19,573.26	25,825.00	-6,251.74	25,825.00
E122160 · Street cleaning	126,937.42	95,000.00	31,937.42	95,000.00
E122180 · Street trees & watering	59,036.01	85,000.00	-25,963.99	85,000.00
E122182 · Traffic Signs	10,660.46	19,697.00	-9,036.54	19,697.00
E122189 · Street lighting - Kurrajong St	0.00	30,000.00	-30,000.00	30,000.00
E122190 · Loss on Disposal of Asset(s)	77,068.52	36,000.00	41,068.52	36,000.00
E122191 · Aboriginal Site Survey	0.00	8,749.99	-8,749.99	8,749.99

E122198 · Project Grant-Malcolm/Kookynie	72,253.99	69,000.00	3,253.99	69,000.00
E122298 · Depreciation Expense - Depot	136,998.10	33,303.00	103,695.10	33,303.00
E122 · Maintenance - Other	3,621.82			
Total E122 · Maintenance	2,512,551.58	2,555,503.99	-42,952.41	2,555,503.99
E126 · Aerodrome				
E126010 · Aerodrome maintenance	113,607.57	95,000.00	18,607.57	95,000.00
E126011 · Admin Allocated to Airport	17,713.51	17,055.00	658.51	17,055.00
E126019 · Airport Water	3,039.80	3,312.00	-272.20	3,312.00
E126021 · Insurance - Aerodrome	730.00	856.00	-126.00	856.00
E126023 · Avdata Charges	10,022.66	6,000.00	4,022.66	6,000.00
E126050 · Aviation Fuel	67,404.64	48,960.00	18,444.64	48,960.00
E126101 · Consultant	12,942.27	10,000.00	2,942.27	10,000.00
E126102 · Avgas Refuelling System	6,801.00	5,000.00	1,801.00	5,000.00
E126298 · Depreciation Expense - Aerodrom	59,040.84	35,394.00	23,646.84	35,394.00
Total E126 · Aerodrome	291,302.29	221,577.00	69,725.29	221,577.00
Total E12 · TRANSPORT.	2,803,853.87	2,777,080.99	26,772.88	2,777,080.99
E13 · ECONOMIC SERVICES.				
E131 · Rural Services				
E131040 · Weed Control	2,786.82	3,178.00	-391.18	3,178.00
Total E131 · Rural Services	2,786.82	3,178.00	-391.18	3,178.00
E132 · Tourism/Area Promotion				
E132007 · WARIS Tourist Grant	0.00	45,654.00	-45,654.00	45,654.00
E132040 · Donation -Golden Quest Trail	10,000.00	10,000.00	0.00	10,000.00
E132041 · Donation - Leonora Tourism	90,712.71	90,000.00	712.71	90,000.00
E132042 · Tourist Information Bay	31.40	3,000.00	-2,968.60	3,000.00
E132049 · Donation-Christian Bush Camp	3,200.00	3,000.00	200.00	3,000.00
E132052 · Donation-Regional Tourism	0.00	4,896.00	-4,896.00	4,896.00
E132054 · Christmas Festivities	7,728.14	8,118.00	-389.86	8,118.00
E132064 · Leonora Information Centre	45,314.04	50,000.00	-4,685.96	50,000.00
E132065 · Native Title Expenses	3,898.09	5,000.00	-1,101.91	5,000.00
E132067 · Information Cent- Super	5,479.11			
E132075 · Gwalia Collaborative Research	30,000.00	30,000.00	0.00	30,000.00
E132076 · NG Tourism Working Group	28,162.09	60,000.00	-31,837.91	60,000.00
E132078 · Leonora Mile	291,037.77	245,000.00	46,037.77	245,000.00
E132079 · Tourism Publications	2,295.45	3,000.00	-704.55	3,000.00
E132081 · GWN Tourism Campaign	6,000.00	6,000.00	0.00	6,000.00
E132082 · Revegetation Project	7,820.00	10,000.00	-2,180.00	10,000.00
E132090 · Admin Alloc - Tourism	19,484.83	18,761.00	723.83	18,761.00
E132091 · Breakaways Scoping Project	0.00	3,000.00	-3,000.00	3,000.00
E132092 · Wildlife Preservation	2,336.48	2,000.00	336.48	2,000.00
E132298 · Depreciation Expense	10,981.03			
Total E132 · Tourism/Area Promotion	564,481.14	597,429.00	-32,947.86	597,429.00
E133 · Building Control				
E133010 · Salaries - Building Control	4,533.43			
E133012 · Administration Allocated	12,399.43	11,939.00	460.43	11,939.00
E133050 · BCITF Levy	59,359.98	8,000.00	51,359.98	8,000.00
E133052 · Contract Building Surveyor	25,180.83	32,000.00	-6,819.17	32,000.00
Total E133 · Building Control	101,473.67	51,939.00	49,534.67	51,939.00

E136 - Other Economic Services				
E132060 - ATM Install & Run	22,083.83	28,000.00	-5,916.17	28,000.00
E136005 - GEDC Officer	8,967.68	9,180.00	-212.32	9,180.00
E136040 - Standpipe	15,340.85	1,148.00	14,192.85	1,148.00
E136298 - Depreciation Other Economic Ser	474.80			
Total E136 - Other Economic Services	46,867.16	38,328.00	8,539.16	38,328.00
Total E13 - ECONOMIC SERVICES.	715,608.79	690,874.00	24,734.79	690,874.00
E14 - OTHER PROPERTY & SERVICES.				
E141 - Private Works				
E141010 - Private Works	8,018.99	6,000.00	2,018.99	6,000.00
Total E141 - Private Works	8,018.99	6,000.00	2,018.99	6,000.00
E142 - Administration Overheads				
E142010 - Depreciation- Admin	47,847.19	47,940.00	-92.81	47,940.00
E142011 - Salaries Admin	291,862.26	275,000.00	16,862.26	275,000.00
E142012 - Annual Leave - Admin.	0.00	11,000.00	-11,000.00	11,000.00
E142013 - Long Service Leave	960.34			
E142016 - Grants Officer Expenses	0.00	60,000.00	-60,000.00	60,000.00
E142020 - Superannuation - Admin	42,656.17	45,462.00	-2,805.83	45,462.00
E142030 - Insurance Admin	11,079.62	11,000.00	79.62	11,000.00
E142035 - Staff Training	31.36	3,312.00	-3,280.64	3,312.00
E142050 - Office Building Mtce	11,549.15	9,742.00	1,807.15	9,742.00
E142052 - Utilities - Power & Water	9,605.99	13,000.00	-3,394.01	13,000.00
E142053 - Cleaning	10,204.01	11,262.00	-1,057.99	11,262.00
E142070 - Printing & Stationery	12,958.89	9,190.00	3,768.89	9,190.00
E142080 - Telephone	13,368.50	11,041.00	2,327.50	11,041.00
E142090 - Postage & Freight	5,951.81	4,416.00	1,535.81	4,416.00
E142100 - Advertising	11,602.33	11,041.00	561.33	11,041.00
E142110 - Office Equip Mtce	3,065.79	5,000.00	-1,934.21	5,000.00
E142120 - Bank Charges	4,723.34	4,000.00	723.34	4,000.00
E142122 - Online Payment Commission	805.04			
E142125 - Interest Expense	0.63			
E142140 - Computer operating exps	6,734.22	8,000.00	-1,265.78	8,000.00
E142143 - Grants Consultation	0.00	1,530.00	-1,530.00	1,530.00
E142144 - Consultants Fees	230.00	5,100.00	-4,870.00	5,100.00
E142145 - Fringe Benefits Tax	63,898.67	7,000.00	56,898.67	7,000.00
E142146 - Worksafe Consultant	0.00	10,000.00	-10,000.00	10,000.00
E142180 - Travel & Accomodation	5,416.79	5,079.00	337.79	5,079.00
E142181 - Conference exps	1,455.73	2,760.00	-1,304.27	2,760.00
E142182 - CEO Airfares	16,133.62	15,000.00	1,133.62	15,000.00
E142210 - Accounting fees	57,125.29	51,000.00	6,125.29	51,000.00
E142230 - Legal Exps	17,212.33	5,000.00	12,212.33	5,000.00
E142240 - Contr - VROC	10,000.00	10,000.00	0.00	10,000.00
E142242 - Security	3,331.07	950.00	2,381.07	950.00
E142251 - Staff Housing Allocated	55,702.07	28,387.00	27,315.07	28,387.00
E142299 - LESS Allocated To Programs	-708,540.21	-682,212.00	-26,328.21	-682,212.00
Total E142 - Administration Overheads	6,972.00	0.00	6,972.00	0.00
E143 - Works Overheads				
E143020 - Engineering Expenses	16,236.00	16,236.00	0.00	16,236.00
E143030 - Sick & Holiday	52,044.43	72,000.00	-19,955.57	72,000.00
E143031 - Location allowance	19,942.24	18,770.00	1,172.24	18,770.00

E143032 · Industry allowance	7,321.26	8,832.00	-1,510.74	8,832.00
E143033 · Camp allowance	127.27	2,208.00	-2,080.73	2,208.00
E143034 · Compassionate Leave	143.00			
E143040 · Insurance on Works	128,459.45	141,500.00	-13,040.55	141,500.00
E143070 · Staff Housing Allocated	44,647.53	22,754.00	21,893.53	22,754.00
E143075 · Staff Training	1,867.68	3,312.00	-1,444.32	3,312.00
E143080 · Superannuation	31,419.85	33,500.00	-2,080.15	33,500.00
E143100 · Two-way Radios	1,759.11	1,656.00	103.11	1,656.00
E143140 · Camping Requisites	4,142.88	4,417.00	-274.12	4,417.00
E143141 · Long Service Leave	0.00	2,550.00	-2,550.00	2,550.00
E143144 · Administration Services Allocat	286,958.79	276,296.00	10,662.79	276,296.00
E143290 · Less PWOH Allocated to Projects	-568,009.02	-604,031.00	36,021.98	-604,031.00
Total E143 · Works Overheads	27,060.47	0.00	27,060.47	0.00
E144 · Plant Costs				
E144010 · Fuels & Oils	214,847.10	280,000.00	-65,152.90	280,000.00
E144020 · Tyres	30,607.52	47,050.00	-16,442.48	47,050.00
E144030 · Parts & Repairs	95,249.04	97,419.00	-2,169.96	97,419.00
E144040 · Repair Wages	47,193.98	56,000.00	-8,806.02	56,000.00
E144050 · Insurances & Licenses	7,764.94	34,000.00	-26,235.06	34,000.00
E144060 · Expendable Tools & Freight	19,361.48	47,602.00	-28,240.52	47,602.00
E144070 · Cutting Edges	3,588.53	13,248.00	-9,659.47	13,248.00
E144290 · Less POC Allocated to Projects	-497,018.06	-575,319.00	78,300.94	-575,319.00
Total E144 · Plant Costs	-78,405.47	0.00	-78,405.47	0.00
E146 · Salaries Control				
E146010 · Gross Salaries & Wages for Year	1,184,495.27	1,210,000.00	-25,504.73	1,210,000.00
E146200 · Less Salaries & Wages Allocated	-1,184,495.27	-1,210,000.00	25,504.73	-1,210,000.00
Total E146 · Salaries Control	0.00	0.00	0.00	0.00
E147 · Other Unclassified				
E147100 · Loss on revaluation - L & B	161,168.87			
E147010 · Refund of Rates	920.90			
E147012 · Workers Compensation	35,118.46			
E147098 · Depreciation - Unclassified	6.68			
E149999 · Suspense Account	39,681.97			
Total E147 · Other Unclassified	236,896.88			
E148 · Plant Depreciation (Costed)				
E148298 · Depreciation Expense - Plant/Eq	164,020.89	263,914.00	-99,893.11	263,914.00
E148299 · Less Depn. Allocated to Project	-287,199.18	-263,914.00	-23,285.18	-263,914.00
Total E148 · Plant Depreciation (Costed)	-123,178.29	0.00	-123,178.29	0.00
Total E14 · OTHER PROPERTY & SERVICES.	77,364.58	6,000.00	71,364.58	6,000.00
Total Expense	5,674,286.79	5,625,417.99	48,868.80	5,625,417.99
Net Income	563,862.02	1,251,899.01	-688,036.99	1,251,899.01

SHIRE OF LEONORA

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2007 TO 31 MAY 2008

	30/06/2008	Brought Forward
	Actual	1-Jul
	\$	\$
7. NET CURRENT ASSETS		
Composition of Estimated Net Current Asset Position		
CURRENT ASSETS		
Cash - Unrestricted	883,827	474,011
Cash - Restricted	242,269	318,614
Receivables	311,766	154,597
Inventories	11,016	0
	<u>1,448,878</u>	<u>947,222</u>
LESS: CURRENT LIABILITIES		
Payables and Provisions	<u>(83,505)</u>	<u>(213,727)</u>
	1,365,373	733,495
Less: Cash - Reserves - Restricted	(242,269)	(318,614)
Less: Cash - Restricted/Committed	<u>0</u>	<u>0</u>
NET CURRENT ASSET POSITION	<u><u>1,123,104</u></u>	<u><u>414,881</u></u>

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

	<u>Jun 30, 2008</u>	<u>Jun 30, 2007</u>	<u>\$ Change</u>
ASSETS			
Current Assets			
Current/Savings			
A011 - Unrestricted Cash at Bank			
A01101 - Municipal Bank a/c	882,626.86	472,810.54	409,816.32
A01104 - Petty Cash	<u>1,200.00</u>	<u>1,200.00</u>	<u>0.00</u>
Total A011 - Unrestricted Cash at Bank	883,826.86	474,010.54	409,816.32
A012 - Restricted Cash At bank			
A01109 - Stamp Mill Structure Project	<u>(19.98)</u>	<u>0.00</u>	<u>(19.98)</u>
Total A012 - Restricted Cash At bank	(19.98)	0.00	(19.98)
A013 - Reserve Cash			
A01339 - Plant Purchase Reserve	55,000.00	0.00	55,000.00
A01331 - Long Service Leave Bank a/c	71,275.21	67,692.84	3,582.37
A01333 - Fire Disaster Bank	8,538.56	7,156.30	1,382.26
A01337 - Sports Club	107,475.36	101,568.54	5,906.82
A01338 - Airport Runway Reseal	<u>0.00</u>	<u>142,195.95</u>	<u>(142,195.95)</u>
Total A013 - Reserve Cash	<u>242,289.13</u>	<u>318,613.63</u>	<u>(76,324.50)</u>
Total Current/Savings	1,126,096.01	792,624.17	333,471.84
Accounts Receivable			
A01120 - Accounts Receivable			
A01121 - Rates register			
A011211 - General Rates	40,582.22	44,513.96	(3,931.74)
A011213 - Rubbish Charges	777.30	3,280.00	(2,502.70)
A011215 - ESL Levy	<u>533.64</u>	<u>1,743.99</u>	<u>(1,210.35)</u>
Total A01121 - Rates register	41,893.16	49,537.95	(7,644.79)
A01122 - All Other Accounts	<u>246,104.17</u>	<u>64,328.09</u>	<u>181,776.08</u>
Total A01120 - Accounts Receivable	<u>287,997.33</u>	<u>113,866.04</u>	<u>174,131.29</u>
Total Accounts Receivable	287,997.33	113,866.04	174,131.29
Other Current Assets			
A01190 - Stores On Hand	<u>11,016.43</u>	<u>0.00</u>	<u>11,016.43</u>
Total Other Current Assets	<u>11,016.43</u>	<u>0.00</u>	<u>11,016.43</u>
Total Current Assets	1,425,109.77	906,490.21	518,619.56
Fixed Assets			
A01244 - INFRASTRUCTURE - ROADS			
A01245 - Less Accum. Depreciation	(10,189,435.91)	(9,424,435.91)	(765,000.00)
A01246 - At Valuation	49,038,443.80	49,038,443.80	0.00
A01247 - At Cost			
E170600 - Infra - Roads - Additions 06-07			
E170601 - Roads to Recovery	<u>0.00</u>	<u>716,827.42</u>	<u>(716,827.42)</u>

Total E170600 · Infra - Roads - Additions 06-07	0.00	716,827.42	(716,827.42)
E170720 · Infra - Roads - Additions 07-08			
E170721 · Albion Downs Yeelirrie	43,360.03	0.00	43,360.03
E170722 · Old Agnew (south)	56,792.50	0.00	56,792.50
E170723 · Old Agnew (north)	39,327.49	0.00	39,327.49
E170724 · Agnew-Lake Miranda	28,896.11	0.00	28,896.11
E170725 · Weebo	56,744.89	0.00	56,744.89
E170726 · Leonora- Nambi	26,785.25	0.00	26,785.25
E170727 · Old Laverton	40,651.00	0.00	40,651.00
E170728 · Darlot	24,624.66	0.00	24,624.66
E170729 · Leonora- Mt Ida	27,996.90	0.00	27,996.90
E170730 · Glenorn- Linden	41,754.93	0.00	41,754.93
Total E170720 · Infra - Roads - Additions 07-08	386,933.76	0.00	386,933.76
A01247 · At Cost - Other	1,310,470.14	593,642.72	716,827.42
Total A01247 · At Cost	1,697,403.90	1,310,470.14	386,933.76
Total A01244 · INFRASTRUCTURE - ROADS	40,546,411.79	40,924,478.03	(378,066.24)
A01250 · INFRASTRUCTURE - OTHER			
A01251 · Less Accum. Depreciation	(60,899.99)	(728,613.53)	667,713.54
A01252 · At Valuation	3,045,000.00	0.00	3,045,000.00
A01253 · At Cost			
E170752 · Infra-Other - Additions 07-08			
E170750 · Runway Reseal	328,285.55	0.00	328,285.55
Total E170752 · Infra-Other - Additions 07-08	328,285.55	0.00	328,285.55
A01253 · At Cost - Other	0.00	4,745,716.65	(4,745,716.65)
Total A01253 · At Cost	328,285.55	4,745,716.65	(4,417,431.10)
Total A01250 · INFRASTRUCTURE - OTHER	3,312,385.56	4,017,103.12	(704,717.56)
A01260 · INFRASTRUCTURE - ROADS OTHER			
A01261 · Less Accum. Depreciation	(387,630.26)	0.00	(387,630.26)
A01263 · At Cost	2,518,195.19	0.00	2,518,195.19
Total A01260 · INFRASTRUCTURE - ROADS OTHER	2,130,564.93	0.00	2,130,564.93
A01510 · LAND & BUILDINGS			
A01511 · Less Accum. Depreciation	(115,407.41)	(1,592,126.35)	1,476,718.94
A01512 · At Valuation	6,431,000.00	0.00	6,431,000.00
A01513 · At Cost			
E170320 · Land & Building Additions 06/07			
E170321 · Extensions Recreation Centre	0.00	38,368.00	(38,368.00)
E170322 · Air Conditioning to Gym	0.00	5,536.00	(5,536.00)
E170323 · Old Battery Project	0.00	9,352.00	(9,352.00)
E170324 · Purchase Industrial Land	0.00	144,478.67	(144,478.67)
E170325 · Sports Club- Design	0.00	19,497.73	(19,497.73)
E170326 · Childminding Centre	0.00	786.29	(786.29)
E170327 · Hangar Building Leonora Airport	0.00	10,000.00	(10,000.00)
Total E170320 · Land & Building Additions 06/07	0.00	228,018.69	(228,018.69)
E170620 · Land & Building Additions 07/08			
E170627 · Lot 294 Queen Victoria St	318,611.22	0.00	318,611.22

E170621 · Purchase Memorial park	8,428.93	0.00	8,428.93
E170622 · Sports Club/Bowling Green	176,678.83	0.00	176,678.83
E170624 · Old Battery project	37,959.96	0.00	37,959.96
E170625 · Industrial Land	8,610.02	0.00	8,610.02
E170626 · Purchase Lot 1260 Fitzgerald Dr	15,960.05	0.00	15,960.05
Total E170620 · Land & Building Additions 07/08	566,249.01	0.00	566,249.01
A01513 · At Cost - Other	(307,035.84)	8,157,449.40	(8,464,485.24)
Total A01513 · At Cost	259,213.17	8,385,468.09	(8,126,254.92)
Total A01510 · LAND & BUILDINGS	6,574,805.76	6,793,341.74	(218,535.98)
A01529 · PLANT & EQUIPMENT			
A01526 · At Cost			
E170420 · P & E Additions - 06-07			
E170421 · Parks Foreman Utility	0.00	33,194.62	(33,194.62)
E170422 · Bisulphite Dosing System	0.00	7,200.00	(7,200.00)
E170423 · Lifting Device	0.00	2,349.00	(2,349.00)
E170424 · EHO Vehicle	0.00	25,507.68	(25,507.68)
E170427 · Grader	0.00	305,554.00	(305,554.00)
E170430 · Street Sweeper	0.00	61,989.00	(61,989.00)
E170431 · Scaffolding	0.00	6,942.73	(6,942.73)
E170432 · Fairlane 1L	0.00	44,098.06	(44,098.06)
E170433 · Falcon 3L	0.00	25,362.18	(25,362.18)
E170434 · Pool Blanket	0.00	6,730.00	(6,730.00)
E170435 · Telecentre CCTV System	0.00	7,113.94	(7,113.94)
E170437 · Street Surveillance Camera	0.00	3,666.84	(3,666.84)
E170438 · Caravan	0.00	44,809.09	(44,809.09)
E170439 · Mitsu Delux Bus	0.00	120,299.35	(120,299.35)
E170440 · Doctors Vehicle 2L	0.00	25,362.18	(25,362.18)
E170441 · Toyota Landcruiser White	0.00	51,631.18	(51,631.18)
E170442 · Hyster Forklift	0.00	34,752.00	(34,752.00)
E170444 · Caravan 2	0.00	41,695.46	(41,695.46)
Total E170420 · P & E Additions - 06-07	0.00	848,257.31	(848,257.31)
E170520 · P & E Additions - 07-08			
E170524 · Grader	341,390.00	0.00	341,390.00
E170525 · Foreman Utility	44,097.65	0.00	44,097.65
E170526 · Prime Mover	210,000.00	0.00	210,000.00
E170527 · Loader	361,960.00	0.00	361,960.00
E170528 · Fuel Trailer	7,328.18	0.00	7,328.18
E170531 · 30,000L Aviation Fuel Tank	82,815.00	0.00	82,815.00
Total E170520 · P & E Additions - 07-08	1,047,590.83	0.00	1,047,590.83
A01526 · At Cost - Other	2,420,964.03	2,388,451.25	32,512.78
Total A01526 · At Cost	3,468,554.86	3,236,708.56	231,846.30
A01528 · Less Accum. Depreciation	(1,247,395.88)	(1,419,203.12)	171,807.24
Total A01529 · PLANT & EQUIPMENT	2,221,158.98	1,817,505.44	403,653.54
A01530 · FURNITURE & EQUIPMENT			
A01531 · Less Depreciation Furniture & E	(263,024.27)	(233,817.99)	(29,206.28)
A01533 · At Cost			
E170700 · F & E Additions 06-07			
E170701 · Telecentre Furniture	0.00	16,800.00	(16,800.00)
Total E170700 · F & E Additions 06-07	0.00	16,800.00	(16,800.00)

A01533 - At Cost - Other	324,238.39	307,438.39	16,800.00
Total A01533 - At Cost	324,238.39	324,238.39	0.00
Total A01530 - FURNITURE & EQUIPMENT	61,214.12	90,420.40	(29,206.28)
Total Fixed Assets	54,846,541.14	53,642,848.73	1,203,692.41
Other Assets			
A01534 - Fixed Asset - Work in Progress	0.00	36,000.00	(36,000.00)
Total Other Assets	0.00	36,000.00	(36,000.00)
TOTAL ASSETS	56,271,650.91	54,585,338.94	1,686,311.97
LIABILITIES			
Current Liabilities			
Accounts Payable			
L01215 - Accounts Payable	3,451.30	2,440.45	1,010.85
Total Accounts Payable	3,451.30	2,440.45	1,010.85
Other Current Liabilities			
2200 - Tax Payable	(0.57)	(40,731.28)	40,730.71
L01740 - FESA Levy	11.20	0.00	11.20
L01751 - Provision for Annual leave	(28,370.24)	74,011.51	(102,381.75)
L01752 - Wages Payable	37,292.95	27,524.91	9,768.04
L01753 - Long Service Leave Provision	49,959.59	87,822.78	(37,863.19)
L01760 - Payroll Liabilities			
L01761 - Group Tax	1,526,599.67	1,260,655.94	265,943.73
L01762 - Group Tax Paid to ATO	(1,526,598.00)	(1,238,728.00)	(287,870.00)
Total L01760 - Payroll Liabilities	1.67	21,927.94	(21,926.27)
Total Other Current Liabilities	58,894.60	170,555.86	(111,661.26)
Total Current Liabilities	62,345.90	172,996.31	(110,650.41)
Long Term Liabilities			
L01770 - Provision for LSL	36,323.32	36,323.32	0.00
L01771 - Non-Current Annual Leave	47,625.06	47,625.06	0.00
Total Long Term Liabilities	83,948.38	83,948.38	0.00
TOTAL LIABILITIES	146,294.28	256,944.69	(110,650.41)
NET ASSETS	56,125,356.63	54,328,394.25	1,796,962.38
EQUITY			
EQ1 - Cash Backed Reserves			
EQ1794 - Airport Runway Const. Reserve	0.00	142,195.95	(142,195.95)
EQ1796 - Long Service Leave	71,275.21	67,692.84	3,582.37
EQ1797 - Plant Replacement	55,000.00	0.00	55,000.00
EQ1798 - Fire Disaster	8,538.56	7,156.30	1,382.26
EQ1799 - Sports Club	107,475.36	101,568.54	5,906.82
EQ1 - Cash Backed Reserves - Other	2,822,117.01	2,822,117.01	0.00
Total EQ1 - Cash Backed Reserves	3,064,406.14	3,140,730.64	(76,324.50)
EQ2 - Revaluation Reserves			
EQ1790 - Asset Revaluation - Infra Other	1,233,100.36	0.00	1,233,100.36
EQ1791 - Asset Revaluation - Roads	20,900,130.99	20,900,130.99	0.00

Total EQ2 - Revaluation Reserves	22,133,231.35	20,900,130.99	1,233,100.36
L01799 - Op. Balance Accumulated Surplus	30,363,857.12	30,287,532.62	76,324.50
Net Income	<u>563,862.02</u>	<u>0.00</u>	<u>563,862.02</u>
TOTAL EQUITY	<u>56,125,356.63</u>	<u>54,328,394.25</u>	<u>1,796,962.38</u>

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

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

Total A01529 - PLANT & EQUIPMENT

964,775.83

TOTAL

1,903,062.86

**Shire of Leonora
A/R Ageing Summary
As of June 30, 2008**

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
Agnew Gold Pty Ltd	0.00	540.00	0.00	0.00	0.00	540.00
Agnew Hotel	0.00	77.00	0.00	0.00	0.00	77.00
Aileen Kelly	0.00	0.00	35.00	0.00	0.00	35.00
Air B P	363.00	0.00	0.00	0.00	0.00	363.00
Australian Tax Office (ATO)	92,234.00	0.00	0.00	0.00	0.00	92,234.00
Avdata Services - Customer	0.00	6,872.43	11,952.13	10,010.20	-4,787.74	24,047.02
Bev Taylor.	0.00	135.60	0.00	0.00	0.00	135.60
BHP Billiton	0.00	0.00	0.00	33,000.00	0.00	33,000.00
BHP Billiton Nickel West	0.00	0.00	0.00	0.00	5,643.00	5,643.00
Central Hotel -	0.00	0.00	0.00	0.00	50.00	50.00
Damion Bramich	0.00	0.00	0.00	0.00	71.50	71.50
Dept of Transport & Regional Services	0.00	0.00	0.00	0.00	0.01	0.01
Energy Generation Pty Ltd	0.00	0.00	0.00	0.00	5,628.37	5,628.37
FESA Levy	0.00	0.00	0.00	-287.80	821.44	533.64
G.R. Dawes	0.00	0.00	0.00	-5,500.00	5,500.00	0.00
General Rates	5,222.65	0.00	30,528.55	-2,811.53	7,642.55	40,582.22
Geraldton Air Charter Pty Ltd	0.00	0.00	0.00	511.95	0.00	511.95
Goldfields Land Council	0.00	0.00	80.00	0.00	0.00	80.00
Grants Administrator	0.00	7,520.00	0.00	0.00	0.00	7,520.00
Grovebrook Drilling -	0.00	511.95	0.00	2,200.00	0.00	2,711.95
Gwalia Lodge	0.00	180.00	0.00	0.00	0.00	180.00
Heliwest Group	0.00	0.00	0.00	511.95	0.00	511.95
Kirsty Campbell	0.00	0.00	0.00	0.00	220.37	220.37
Leonora Backpackers	0.00	180.00	0.00	0.00	0.00	180.00
Leonora District High School -	80.00	0.00	0.00	0.00	0.00	80.00
Leonora Gwalia Historical Museum	0.00	180.00	0.00	0.00	0.00	180.00
Leonora Laverton Assay Laboratories	366.00	732.00	0.00	0.00	0.00	1,098.00
Leonora Lodge	0.00	752.00	0.00	0.00	0.00	752.00
Master Builders Association	0.00	0.00	0.00	0.00	0.00	0.00
Michaela Anderson -	0.00	332.50	0.00	64.02	0.00	396.52
Milrose Station	0.00	2,252.58	0.00	0.00	0.00	2,252.58
N.G. & P. Johnson	0.00	0.00	-1,100.00	1,100.00	0.00	0.00
Norlisk Nickel Operations	0.00	519.00	0.00	0.00	0.00	519.00
Northfields Contracting	0.00	0.00	340.00	0.00	0.00	340.00
Office of Crime Prevention	0.00	-1,320.00	0.00	0.00	1,320.00	0.00
Peter Hunter	0.00	50.00	0.00	0.00	0.00	50.00
Reliance Petroleum -	0.00	0.00	0.00	0.00	4,400.00	4,400.00
Rowe, John	0.00	92.30	0.00	0.00	0.00	92.30
Royal Aero Club WA	0.00	511.95	1,075.09	0.00	0.00	1,587.04
Rubbish Charges	0.00	0.00	0.00	-900.00	1,677.30	777.30
Shine Aviation	0.00	511.95	0.00	0.00	0.00	511.95
Shire of Laverton -	0.00	2,254.32	0.00	0.00	0.00	2,254.32
Sir Samuel Mines	0.00	0.00	190.00	0.00	0.00	190.00
Skippers Aviation Pty Ltd.	0.00	18,557.00	19,745.00	16,236.00	0.00	54,538.00
St Barbara Limited	787.65	0.00	526.00	0.00	0.00	1,313.65
Star Aviation	1,126.29	0.00	0.00	0.00	0.00	1,126.29
Wes Trac Pty Ltd	-165,000.00	0.00	0.00	165,000.00	0.00	0.00
Yates Contracting -	0.00	681.80	0.00	0.00	0.00	681.80
TOTAL	-64,820.41	42,124.38	63,371.77	219,134.79	28,186.80	287,997.33

Shire of Leonora
Material Variances as at May 31st 2008

Variances 2007/08 Budget to Actual
 Month Ended 31/05/2008

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

ACCOUNT	NAME	YTD BUDGET	ACTUAL	DIFFERENCE
I030009	Additional Mining Rates	\$ 49,485.00	\$ 241,373.00	\$ (191,888.00)
I030011	Mining rates Written Back	\$ 49,485.00	\$ 25,449.00	\$ (24,036.00)
I030023	Interest- Reserves	\$ 11,831.00	\$ 17,105.00	\$ (5,274.00)
I030022	Interest - Municipal Fund	\$ 50,000.00	\$ 87,351.00	\$ (37,351.00)
I080003	Grant - Utility Child Care	\$ 35,430.00	\$ 24,092.00	\$ 11,338.00
I080006	Childcare Centre Income	\$ 26,000.00	\$ 34,033.00	\$ (8,033.00)
I114172	Contrb to NG Recreation Officer	\$ 20,000.00	\$	\$ 20,000.00
I114480	State Grant- Sports Club	\$ 250,000.00	\$	\$ 250,000.00
I114481	Cwlth Grant- Sports Club	\$ 500,000.00	\$	\$ 500,000.00
I116412	Grant - Telecentre Equip	\$ 15,000.00	\$	\$ 15,000.00
I122208	Grant - Kurrajong St Lighting	\$ 30,000.00	\$	\$ 30,000.00
I126410	Landing Fees - Airport	\$ 30,000.00	\$ 62,033.00	\$ (32,033.00)
I126415	Passenger Head Tax- Airport	\$ 60,000.00	\$ 179,723.00	\$ (119,723.00)
I126440	Charge- Fuel sampling	\$ 6,000.00	\$ 11,705.00	\$ (5,705.00)
I132001	Grant - GN Heriage Trail	\$ 270,830.00	\$	\$ 270,830.00
I132002	Contribution To Golden Gift	\$ 180,000.00	\$ 204,137.00	\$ (24,137.00)
I132003	Mining Contr to GN Trail	\$ 67,320.00	\$	\$ 67,320.00
I136493	Grant- Old battery project	\$ 65,316.00	\$ 20,000.00	\$ 45,316.00
I136496	Grant - WARIS Tourism	\$ 45,654.00	\$	\$ 45,654.00
I133410	Charges- Building Permits	\$ 8,202.00	\$ 100,791.00	\$ (92,589.00)
I141450	Charges Private Works	\$ 8,000.00	\$ 34,355.00	\$ (26,355.00)
I144451	Insurance Recoveries- W/Comp	\$ 2,092.00	\$ 44,920.00	\$ (42,828.00)
I144456	Diesel Fuel rebate	\$ 38,000.00	\$ 23,162.00	\$ 14,838.00
E041110	Refreshments & Receptions	\$ 18,754.00	\$ 24,668.00	\$ 5,914.00
E052010	Dog Control Expenses	\$ 24,417.00	\$ 2,260.00	\$ (22,157.00)
E053415	Community Safety Grant	\$ 5,800.00	\$	\$ (5,800.00)
E074068	Doctor Recruitment	\$ 40,000.00	\$ 48,819.00	\$ 8,819.00
E074085	Medical Centre equipment	\$ 48,000.00	\$ 53,738.00	\$ 5,738.00
E081004	Youth Support Services	\$ 90,850.00	\$ 15,583.00	\$ (75,267.00)
E091035	Maintenance -lot240 Hoover st	\$ 4,245.00	\$ 11,481.00	\$ 7,236.00
E091039	Maintenance- lot 289 Q/Vict st	\$ 4,200.00	\$ 12,885.00	\$ 8,685.00
E091040	Maintenance- lot 229 Hoover St	\$ 17,577.00	\$ 10,486.00	\$ (7,091.00)
E091048	Maintenance - lot 294 Queen Vict	\$ -	\$ 6,387.00	\$ 6,387.00
E101020	Refuse Collection- Domestic & Comm	\$ 62,000.00	\$ 92,755.00	\$ 30,755.00
E113070	Oval Maintenance	\$ 74,000.00	\$ 57,729.00	\$ (16,271.00)
E113092	Pool maintenance	\$ 170,000.00	\$ 103,214.00	\$ (66,786.00)

E113095	NG Recreation Officer - Salaries	\$	52,000.00	\$	28,919.00	\$	(23,081.00)
E113097	NG Recreation Officer - Other	\$	37,108.00	\$	46,638.00	\$	9,530.00
E113098	Indigenous Scholarship Salaries	\$	10,198.00	\$	-	\$	(10,198.00)
E113100	People Development Course	\$	15,390.00	\$	9,947.00	\$	(5,443.00)
E114290	Salaries & Wages - Rec Centre	\$	70,945.00	\$	39,328.00	\$	(31,617.00)
E114294	Maintenance- Recreation Centre	\$	35,000.00	\$	9,420.00	\$	(25,580.00)
E114296	Sporting Equipment	\$	20,000.00	\$	2,759.00	\$	(17,241.00)
E116022	Telecentre Wages	\$	25,000.00	\$	39,448.00	\$	14,448.00
E116024	Telecentre General	\$	5,000.00	\$	12,175.00	\$	7,175.00
E116025	Telecentre Equipment	\$	15,000.00	\$	699.00	\$	(14,301.00)
E122040	Road Maintenance	\$	1,041,513.00	\$	908,636.00	\$	(132,877.00)
E122120	Depot Maintenance	\$	56,833.00	\$	46,108.00	\$	(10,725.00)
E122160	Street Cleaning	\$	95,000.00	\$	126,937.00	\$	31,937.00
E122180	Street Trees & watering	\$	85,000.00	\$	59,036.00	\$	(25,964.00)
E122182	Traffic Signs	\$	19,697.00	\$	10,660.00	\$	(9,037.00)
E122191	Aboriginaql Site Survey	\$	8,750.00			\$	(8,750.00)
E126010	Airport Maintenance	\$	95,000.00	\$	113,608.00	\$	18,608.00
E132007	WARIS Tourist Grant	\$	46,564.00			\$	(46,564.00)
E132076	NG Tourism Working Group	\$	60,000.00	\$	28,162.00	\$	(31,838.00)
E132078	Golden Gift expense	\$	245,000.00	\$	291,037.00	\$	46,037.00
E132060	ATM Install & Run	\$	28,000.00	\$	22,084.00	\$	(5,916.00)
E170600	Roads to Recovery Exp	\$	292,078.00	\$	386,934.00	\$	94,856.00
	Replace Rubbish truck	\$	60,000.00			\$	(60,000.00)
E170622	Sports Club Construction	\$	1,000,000.00	\$	176,678.00	\$	(823,322.00)
E170524	Purchase Grader	\$	180,000.00	\$	191,000.00	\$	11,000.00
E17	Airport Runway	\$	200,000.00	\$	328,286.00	\$	128,286.00
E170531	Airport Fuel tank	\$	46,817.00	\$	82,815.00	\$	35,998.00
	NG Heritage Trail	\$	571,938.00			\$	(571,938.00)
	Old battery project	\$	132,000.00	\$	37,960.00	\$	(94,040.00)
E170627	House Purchase - Proceeds SPQ	\$	295,771.00	\$	274,141.00	\$	21,630.00
						\$	(988,421.00)

9.0 REPORTS OF OFFICERS

9.2 DEPUTY CHIEF EXECUTIVE OFFICER

9.2 (B) ACCOUNTS FOR PAYMENT

SUBMISSION TO: Meeting of Council
Meeting Date: 15th July, 2008

AGENDA REFERENCE: 9.2 (B) JUL 08

SUBJECT: Accounts for Payment

AUTHOR: John Francis Rowe

OFFICER: Deputy Chief Executive Officer

INTEREST DISCLOSURE: Nil

DATE: 7th July, 2008

COMMENT:

Attached statement consists of accounts paid by Delegated Authority represented by **Vouchers 1299 to 1394 and 1 to 3** and totalling **\$368,354.74**, and accounts paid by Council Authorisation represented by **Vouchers 1395 to 1423** and totalling **\$107,005.19**.

RECOMMENDATION

That accounts paid by Delegated Authority represented by **Vouchers 1299 to 1394 and 1 to 3** and totalling **\$368,354.74**, and accounts paid by Council Authorisation represented by **Vouchers 1395 to 1423** and totalling **\$107,005.19** be authorised for payment.

VOTING REQUIREMENTS

Simple Majority

Moved Cr Kennedy

Seconded Cr Norrie

That accounts paid by Delegated Authority represented by **Vouchers 1299 to 1394 and 1 to 3** and totalling **\$368,354.74**, and accounts paid by Council Authorisation represented by **Vouchers 1395 to 1423** and totalling **\$107,005.19** be authorised for payment.

CARRIED (6 VOTES TO 0)

Shire of Leonora

Monthly Report - List of Accounts Paid by Delegated Authority

Submitted to Council on the 15th July, 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 1299 to 1394 and 1 to 4.

CHIEF EXECUTIVE OFFICER

1299	12.06.2008	NK & MA Babb	Transport Costs – Old Battery Project	6,996.00
1300	12.06.2008	Goldfields Nissan	Purchase Nissan Patrol	9,475.42
1301	12.06.2008	Bunnings	Depot Maintenance	852.79
1302	12.06.2008	Leinster Contracting Services	Bus Hire – Golden Gift 2008	524.40
1303	12.06.2008	Avis – Leinster	Car Hire – Golden Gift 2008	548.53
1304	13.06.2008	Whitehouse Hotel	Refreshments	126.00
1305	13.06.2008	O'Briens Fuel Maintenance	Parts and Repairs	470.15
1306	13.06.2008	FESA	ESL Income Levy	5,969.55
1307	13.06.2008	W.A.L.G.A.	Advertising Costs	932.40
1308	13.06.2008	Nicholson Agencies	Cleaning Products	814.68
1309	13.06.2008	Marlou Contracting	Rubbish Tip Maintenance & Earthworks	5,313.00
1310	13.06.2008	Kerion Pty Ltd	Airfares	4,234.92
1311	13.06.2008	Hocking & Company Pty Ltd	Advertisements	1,771.44
1312	13.06.2008	Boulder Parts and Towing	Parts and Repairs – GEDC	300.00
1313	13.06.2008	Reliance Petroleum	Fuel Card Charges & Avgas	5,216.03
1314	13.06.2008	Leonora Cabinets	Benchtop – 1 Queen Victoria Street	3,652.00
1315	13.06.2008	Goldsworthy Family Trust	Health & Building Contract	8,489.03
1316	18.06.2008	Essanda Finance	NG Rec Officer (Direct Deposit)	24,027.17
1317	19.06.2008	Calimo Pty Ltd	Overpayment on B/L No: 06/08	7,809.70
1318	16.06.2008	Coventrys	Parts and Repairs P33	69.06
1319	16.06.2008	Sunny Brushware Supplies	Parts and Repairs P472	407.00
1320	16.06.2008	Courier Australia	Courier Charges	524.02
1321	16.06.2008	Dave Fleming	Depot and Street Maintenance	840.00
1322	16.06.2008	Leonora Supermarket	Refreshments	338.10
1323	16.06.2008	Quicken	Software Subscription	700.00
1324	16.06.2008	Leonora Paint Service	Painting Costs	4,070.00
1325	16.06.2008	WA Country Health Service	Rent – Medical Centre	400.00
1326	16.06.2008	Cardile International Fireworks	Fireworks – Golden Gift 2008	16,968.90
1327	16.06.2008	Snap Printing	Visitor ID Cards – Airport	404.51
1328	16.06.2008	Goldfields Sport & Leisure	Northern Goldfields Sport & Rec	417.50
1329	17.06.2008	Heatley's Sales Pty Ltd	Depot Maintenance	4,911.94
1330	17.06.2008	Corporate Express	Stationery	1,122.30
1331	18.06.2008	Shire of Leonora	Salaries & Wages (Direct Deposit)	33,353.00
1331(a)	18.06.2008	L.G.R.C.E.U.	Union Fees	32.80
1331(b)	18.06.2008	Shire of Leonora	Rent/Tax	10,565.86
1331(c)	18.06.2008	W.A.L.G.S. Plan	Superannuation	8,222.36
1331(d)	18.06.2008	Child Support Agency	Child Support	181.16
1332	18.06.2008	Little Athletes Club	Leonora Golden Gift 2008	1,200.00
1333	18.06.2008	Leonora District High School	Bond Refund – Community Bus	200.00
Sub Total				\$172,451.72

Shire of Leonora				
Monthly Report - List of Accounts Paid by Delegated Authority				
Submitted to Council on the 15 th July, 2008				
Vouch. No.	Date	Payee's Name	Particulars	Payment Made By Delegated Authority.
			Balance B/Fwd	\$172,451.72
1334	18.06.2008	J.F. Carter	Meeting Attendance Fee/Phone/Fax Rental	1,760.00
1335	19.06.2008	A.C. Linto	Plant Control Expenses	371.47
1336	19.06.2008	Bliss Communications	Goldfields Tourism Brochure Editing Costs	1,430.00
1337	19.06.2008	Department for Planning & Infrastructure	Licence & 3 rd Party Ins. Policy P2140 & P2012	486.10
1338	20.06.2008	Stationery Plus	Community Grant – Leinster Telecentre	306.90
1339	20.06.2008	Nicholson Agencies	Cleaning Products	659.09
1340	20.06.2008	Horizon Power	Electricity Usage	486.05
1341	20.06.2008	Goldfields Toyota	Parts and Repairs – P6	1,265.60
1342	20.06.2008	ABC Shop	Community Grant – Leinster Library	1,066.34
1343	20.06.2008	UHY Haines Norton	Accounting Fees – June 08	4,730.00
1344	23.06.2008	Butsons Building Services	Construction & Catering Costs	6,875.00
1345	23.06.2008	Goldfields Filter Clean	Parts and Repairs	144.10
1346	23.06.2008	Horizon Power	Electricity Usage	11,868.25
1347	23.06.2008	Central Hotel	Refreshments, Accommodation & Meals	451.50
1348	23.06.2008	Bluecard Business Services	Heavy Vehicle Accreditation Audit	385.00
1349	23.06.2008	Sunny Brushware Supplies	Parts and Repairs – 472	407.00
1350	23.06.2008	Hilti Australia Pty Ltd	Old Battery Project	1,701.95
1351	24.06.2008	Kleenheat Gas	Gas Cylinders	1,142.85
1352	24.06.2008	Des Taylor	Old Battery Project	1,078.00
1353	24.06.2008	City of Kalgoorlie/Boulder	Financial Contribution 07/08 – GVROC	10,000.00
1354	24.06.2008	Department of Premier and Cabinet	Advertising Charges	57.75
1355	24.06.2008	The Education Experience Pty Ltd	Child Care Centre Supplies	640.31
1356	24.06.2008	State Library of WA	Recoveries of Lost and Damaged Book	5.50
1357	26.06.2008	Glenn Baker	Meeting/Phone/Travel Allowances & Fees	387.79
1358	26.06.2008	Dave Fleming	Maintenance – Cemetery & Kurrajong Street	2,890.00
1359	26.06.2008	Leonora Lodge	Accommodation & Meals – Pool Maintenance	480.00
1360	26.06.2008	Yates Contracting	Contract Grading	20,640.00
1361	26.06.2008	Lincoln Parsons Painting & Decorating	Community Grant – St Johns Ambulance	6,442.62
1362	27.06.2008	Butsons Building Service	Pergola – 1 Queen Victoria Street, Leonora	21,472.00
1363	27.06.2008	Modern Teaching Aids	Child Care Centre Equipment	2,617.56
1364	27.06.2008	GPA Accreditation plus	Survey Visit – Child Care Centre	1,738.00
1365	27.06.2008	Sunny Brushware Supplies	Parts and Repairs – P472	411.40
1366	27.06.2008	Larnie Dorph-Petersen	Meeting Allowance & Phone/Fax Rental	1,900.00
1367	30.06.2008	Ross Norrie	Bond Refund for Bus Hire	200.00
1368	30.06.2008	McLean Print	Printing Costs – Rate Notices & PO Books	1,540.00
1369	30.06.2008	Leonora Post Office	Postage Costs	442.46
1370	30.06.2008	St John Ambulance Aust – Leonora	Roadside Rubbish Pick Up	1,500.00
1371	30.06.2008	Shire of Irwin	Inter Municipal Golf Tournament	410.00
1372	30.06.2008	National Australia Bank	Mastercard Charges	12.50
1373	30.06.2008	Bill Express	Online Payment Commission	0.67
1374	30.06.2008	National Australia Bank	Bank Fees	72.00
			Sub Total	\$282,927.48

The meeting adjourned for morning tea at 10.25am and resumed at 10.50am with attendance identical to that at Item 2.1.

9.0 REPORTS OF OFFICERS

9.2 DEPUTY CHIEF EXECUTIVE OFFICER

9.2(C) 2008/2009 DRAFT BUDGET FOR ADOPTION

SUBMISSION TO: Meeting of Council
Meeting Date: 15th July, 2008

AGENDA REFERENCE: 9.2 (A) JUL 08

SUBJECT: 2008/2009 Draft Budget for Adoption

AUTHOR: John Francis Rowe

POSITION: Deputy Chief Executive Officer

INTEREST DISCLOSURE: Nil

DATE: 10th July, 2008.

BACKGROUND

Attached is the 2008/2009 Draft Budget for consideration and subsequent adoption.

All columns headed "Actual 2007/2008" or Actual Est." contains figures that are provisional and that will differ to the Annual Financial Report when it is completed. Any difference will be due to un-represented creditors as at 30th June, 2008 and final journal adjustments of assets and liabilities to comply with Australian Accounting Standards or as requested by Councils Auditor. These differences will have nil effect on this Draft Budget (2008/2009).

STATUTORY ENVIRONMENT

Section 6.2 of the Local Government Act 1995 requires that not later than 31st August in each financial year a Local Government is to prepare and adopt a budget for its municipal fund for the financial year ending on the next following 30th June.

POLICY IMPLICATIONS

Policies in place have been adhered to in preparation of this budget.

FINANCIAL IMPLICATIONS

The draft proposes a balanced budget with no borrowings.

STRATEGIC IMPLICATIONS

Councils adopted Plan for the Future and Strategic Plan have both been used in compilation of this budget.

RECCOMENDATIONS

That the 2008/2009 operating, rate settings and Cash Flow Budgets as presented together with all associated notes to be adopted incorporating the following detail:

- a) GRV Rate in the \$ 7.35 cents
- b) UV Rate in the \$ 10.75 cents
- c) UV Rate in the \$ Pastoral 6.85 cents
- d) Minimum Rate GRV \$210.00 per assessment
- e) Minimum Rate UV \$210.00 per assessment
- f) Minimum rate for a Mining Tenement that crosses adjoining Shire boundaries \$110.00 per assessment
- g) Instalment plan offered be four (4) equal payments with due dated being 03/09/08, 03/11/08, 03/01/09 and 03/03/09

- h) The Administration Charge for payment by instalment be \$40.00 per assessment
- i) Instalment plan applies to assessment in excess of \$200.00 only
- j) Fees and Charges as per notes schedule be adopted
- k) Rubbish Charges be \$130.00 per bin per year for domestic removals and \$300.00 per bin per year for commercial removals
- l) In accordance with Local Government Financial Management Regulation 34 (1) (D) the material variance for the reporting period July 08 to June 09 be \$10,000.00.

VOTING REQUIREMENTS

Absolute Majority

Moved Cr Kennedy Seconded Cr Petersen
That the 2008/2009 operating, rate settings and Cash Flow Budgets as presented together with all associated notes to be adopted incorporating the following detail:

- a) GRV Rate in the \$ 7.35 cents
- b) UV Rate in the \$ 10.75 cents
- c) UV Rate in the \$ Pastoral 6.85 cents
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- h) The Administration Charge for payment by instalment be \$40.00 per assessment
- i) Instalment plan applies to assessment in excess of \$200.00 only
- j) Fees and Charges as per notes schedule be adopted
- k) Rubbish Charges be \$130.00 per bin per year for domestic removals and \$300.00 per bin per year for commercial removals
- l) In accordance with Local Government Financial Management Regulation 34 (1) (D) the material variance for the reporting period July 08 to June 09 be \$10,000.00.

CARRIED (6 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

19th August, 2008 in Council Chambers Leonora at 9.30am.

12.0 CLOSURE OF MEETING

Cr Dawes declared the meeting closed at 12.30pm.