

SHIRE OF LEONORA

MINUTES OF AN ORDINARY COUNCIL MEETING



**MINUTES OF ORDINARY MEETING HELD
IN SHIRE CHAMBERS, LEONORA ON
TUESDAY 16TH OCTOBER, 2007
COMMENCING AT 9:30AM**

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

1.1 Cr Dawes declared the meeting open at 9.30am

1.2 SWEARING IN OF NEWLY ELECTED MEMBERS

Councillors Dawes, Johnson, Craig, Heather, Kennedy and Norrie were sworn in by Cr J F Carter (JP).

1.3 Elections

1.3.1 President

Cr Dawes vacated the chair and CEO Epis called for nominations for the position of President for the next two years.

Mr Epis announced two written nominations in Cr G.R Dawes and Cr J.F Carter. There being no further nominations Mr Epis distributed Ballot papers to all eight members. Following a secret ballot CEO Epis declared Cr Dawes elected President for the ensuing two years. Carried with Acclimation.

1.3.2 Deputy President

Cr Dawes took the chair and called for nominations for the position of Deputy President for the next two years – CEO announced a written nomination from Cr J.F Carter. There being no further nominations Mr Epis declared Cr Carter elected Deputy President for the ensuing two years. Carried with Acclimation.

Cr Dawes and Carter took Declaration of Elected Office

1.4 Visitors

Cr Dawes announced a visitor in Mr John Bowler MLA at 11:00am

1.5 Financial Interest Disclosure

Cr Norrie declared an interest in Item 9.1(c) as he is involved with several Clubs.
Cr Craig declared an interest in Item 9.1 (c) as he is President of the Leinster Race Club.
Cr Kennedy declared an interest in Item 9.1 (c) as he is a member and officer of Clubs involved.

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

2.1 PRESENT

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

2.2 APOLOGIES

Cr Grills

2.3 LEAVE OF ABSENCE

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 Carter applied for LOA for the November meeting.

Moved Cr Johnson second Cr Craig That Leave be granted

CARRIED (8 VOTES TO 0)

6.0 PETTITIONS / DEPUTATIONS / PRESENTATIONS

Nil

7.1 CONFIRMATION OF THE MINUTES OF THE PREVIOUS MEETINGS

Moved Cr Carter Second Cr Johnson that the Minutes of the Ordinary Meeting held on 16th September, 2007 be confirmed as a true and accurate record.

CARRIED (8 VOTES TO 0)

8.0 ANNOUNCEMENTS BY PRESIDING MEMBER WITHOUT DISCUSSION

Nil

9.0 REPORTS OF OFFICERS
9.1 CHIEF EXECUTIVE OFFICER
9.1(A) AUDIT APPOINTMENT

SUBMISSION TO: Meeting of Council
Meeting Date: 16th October, 2007

AGENDA REFERENCE: 9.1 (A) OCT07

SUBJECT: Audit Appointment

LOCATION / ADDRESS: Leonora

NAME OF APPLICANT: Shire of Leonora

FILE REFERENCE: Audits – Reports & Minutes 1.10

AUTHOR, DISCLOSURE OF ANY INTEREST AND DATE OF REPORT

NAME: James Gregory Epis

OFFICER: Chief Executive Officer

INTEREST DISCLOSURE: Nil

DATE: 3rd October, 2007

BACKGROUND

On the 18th October, 2005 Council resolved to accept the recommendation of the Audit Committee, that Munro and Wyllie be appointed as Auditors for the next three years ending 30th June, 2008 and that the appointment be made in the name of Gregory Froomes Wyllie CPA registered Local Government Auditor.

Section 7.6(1) of the Local Government Act states that the appointment of a Local Government Auditor is to have effect in respect of the audit of the accounts and annual financial report of the Local Government for a term of not more than five (5) financial years, but an auditor is eligible for re – appointment. Considering this section of the Act, it is proposed that the existing appointment be extended by additional two years expiring on the 30th June, 2010.

STATUTORY ENVIRONMENT

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

POLICY IMPLICATIONS

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

FINANCIAL IMPLICATIONS

Audit fees are included in all Annual Budgets. For current financial year an amount of \$5712.00 has been allocated. A small increase in the 2008/2009 and 2009/2010 financial years would be expected in line with the CPI.

STRATEGIC IMPLICATIONS

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

RECOMMENDATIONS

That the appointment of Munroe and Wyllie as Auditors be extended by a further two (2) years expiring 30th June 2010 and that the appointment made in the name of Gregory Froomes Wyllie.

VOTING REQUIREMENT

Absolute majority required.

Moved Cr Carter Second Cr Norrie

That the appointment of Munro and Wyllie as Auditors be extended by a further two (2) years expiring 30th June 2010 and that the appointment made in the name of Gregory Froomes Wyllie.

CARRIED (8 VOTES TO 0)

9.0 REPORTS OF OFFICERS

9.1 CHIEF EXECUTIVE OFFICER

9.1(B) TENDER – PLANT - 16th October, 2007

SUBMISSION TO: Meeting of Council
Meeting Date: 16th October, 2007

AGENDA REFERENCE: 9.1 (B) OCT07

SUBJECT: Tender - Plant

LOCATION / ADDRESS: Not Applicable

NAME OF APPLICANT: Not Applicable

FILE REFERENCE: Plant Tenders 10.5

AUTHOR, DISCLOSURE OF ANY INTEREST AND DATE OF REPORT

NAME: James Gregory Epis

OFFICER: Chief Executive Officer

INTEREST DISCLOSURE: Nil

DATE: 8th October, 2007

BACKGROUND

In accordance with Council Plant/Vehicle replacement policy, tenders were called on the 8th September, 2007 for item of plant as detailed hereunder. An advertisement appeared in the West Australian on that day. Tenders closed 4.00pm Friday 5th October, 2007. Tenders were opened by Chief Executive Officer in the presence of Deputy Chief Executive Officer John Rowe on Monday 8th October, 2007.

TENDER 07.01 ROAD GRADER (Budget Change Over Price \$180,000.00)

All prices include GST

Tenderer	Make	Model	Engine	KW	Price	Trade-In	Net
Cobra Earthmoving	Cobra	XCMGGR215	Cummins	160	251075	Nil	251075
CJD Equipment	Volvo	G940	Volvo	160	378400	211,200	167200
CJD Equipment	Volvo	G940	Volvo	160	378400	No Trade Discount 16500	361900
Hitachi	John Deere	6700	John Deere	138	376200	176000	200200
Hitachi	John Deere	6700	John Deere	138	349800	Nil	349800
Hitachi	John Deere	7700	John Deere	160	401500	176000	225500
Hitachi	John Deere	7700	John Deere	160	375100	Nil	375100
Westrac	Caterpillar	12H	Caterpillar	138	375529	187000	188529

STATUTORY ENVIRONMENT

Local Government (Functions and General) Regulations 11 states that tenders are to be publicly invited before a Local Government enters into a contract for another person to supply goods or services if the consideration under the contract is expected to be worth more than \$100,000.00.

POLICY IMPLICATIONS

In accordance with Council policy to replace:

Graders/Loaders every 7 years

Trucks every 4 years

Other light vehicle every 2 years or 40,000 Kms

FINANCIAL IMPLICATIONS

Expenditure for this item of plant, the subject of this report, is included in the current budget. Net price however is higher than budgeted amount, albeit by \$8529

STRATEGIC IMPLICATIONS

Nil

RECOMMENDATIONS

That Council accept the following recommendation for the item of plant as specified.

- Road Grader. Westrac Pty Ltd for the supply and delivery of one only Caterpillar 12H Motor Grader at cost of \$375529 less trade-in of \$187000 net price being \$188529 (including GST)

VOTING REQUIREMENT

Simple majority required.

SIGNATURE

Chief Executive Officer

Moved Cr Carter

Seconded Cr Norrie

That Council accept the following recommendation for the item of plant as specified.

- Road Grader. Westrac Pty Ltd for the supply and delivery of one only Caterpillar 12H Motor Grader at cost of \$375529 less trade-in of \$187000 net price being \$188529 (including GST)

CARRIED (8 VOTES TO 0)

9.0 REPORTS OF OFFICERS

9.1 CHIEF EXECUTIVE OFFICER

9.1(C) COMMUNITY GRANTS – 16th October, 2007

SUBMISSION TO: Meeting of Council
Meeting Date: 16th October, 2007

AGENDA REFERENCE: 9.1 (c) OCT07

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: 8th October, 2007

BACKGROUND

In the past, the Shire of Leonora has made an annual financial contribution of \$40,000 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, 2007.

GRANT: Assisting your community

PROVIDER: Shire of Leonora

CLOSES: 5th October, 2007

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.

When applications for funding closed on the 5th October, 2007 the following community groups and sporting organisations had expressed an interest in the available funding.

LEINSTER

Leinster Telecentre	\$12,000.00
Leinster Community Library	\$10,000.00
Leinster Golf Club	\$10,000.00
Leinster District Race Club	\$10,000.00
Leinster Listener	\$ 8,000.00
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	\$50,000.00
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Unfortunately, for Leinster, the total amount sought exceeds the funding pool by \$10,000.00. The request from the Leinster Telecentre should be reduced by that amount. All Telecentre's in Western Australia can apply to Lotterywest for funding of up to \$20,000.00 for computers, accessories etc. The Leinster Telecentre should be encouraged to contact Lotterywest.

LEONORA

Leonora Race Club	\$10,000.00
Leonora Clay Target Club	\$10,000.00
Leonora St John Ambulance	\$10,000.00
Leonora RSL Sub – Branch	\$ 9,671.00
Leonora Telecentre	\$ 5,264.00
Leonora Health Service	\$ 3,332.55
Leonora Bush Mission	\$ 2,000.00
Leonora Auskick Program	\$ 1,600.00
Leonora Visitors	\$ 800.00
Centre/Library	
	<hr/>
	\$52,667.55

Unfortunately, for Leonora, the total amount sought exceeds the funding pool by \$12,667.55.

Of the above organisations the following have received funding in previous years.

Leonora Race Club	\$17,000.00
Leonora Clay Target Club	\$ 8,300.00
Leonora St John Ambulance	\$ 8,500.00
Leonora RSL Sub – Branch	\$ 3,000.00
Leonora Telecentre	\$ 3,200.00
Leonora Auskick Program	\$ 4,500.00
Leonora Visitors	\$ 3,000.00
Centre/Library	

I think it fair that the request from the Leonora Race Club be denied considering the amount of funding they have received in the past two years and that the claim by the Leonora RSL Sub – Branch be reduced by \$2,667.55 as some of the items requested are not considered essential at this point in time.

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 Telecentre	\$ 2,000.00
Leinster Community Library	\$10,000.00
Leinster Golf Club	\$10,000.00
Leinster District Race Club	\$10,000.00
Leinster Listener	\$ 8,000.00
	<u>\$40,000.00</u>

LEONORA

Leonora Clay Target Club	\$10,000.00
Leonora St John Ambulance	\$10,000.00
Leonora RSL Sub – Branch	\$ 7,003.45
Leonora Telecentre	\$ 5,264.00
Leonora Health Service	\$ 3,332.55
Leonora Bush Mission	\$ 2,000.00
Leonora Auskick Program	\$ 1,600.00
Leonora Visitors Centre/Library	\$ 800.00
	<u>\$40,000.00</u>

VOTING REQUIREMENT

Simple majority.

Moved Cr Carter seconded Cr Heather That the Declarations of Interest declared at item 1.5 be treated as trivial and Councillors be allowed to participate in discussion and voting.

CARRIED (8 VOTES TO 0)

Moved Cr Carter second Cr Heather

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

LEINSTER

Leinster Telecentre	\$ 2,000.00
Leinster Community Library	\$10,000.00
Leinster Golf Club	\$10,000.00
Leinster District Race Club	\$10,000.00
Leinster Listener	\$ 8,000.00
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	\$40,000.00

LEONORA

Leonora Clay Target Club	\$10,000.00
Leonora St John Ambulance	\$10,000.00
Leonora RSL Sub – Branch	\$ 7,003.45
Leonora Telecentre	\$ 5,264.00
Leonora Health Service	\$ 3,332.55
Leonora Bush Mission	\$ 2,000.00
Leonora Auskick Program	\$ 1,600.00
Leonora Visitors Centre/Library	\$ 800.00
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	\$40,000.00

CARRIED (8 VOTES TO 0)

9.0 REPORTS OF OFFICERS

9.2 DEPUTY CHIEF EXECUTIVE OFFICER

9.2(A) MONTHLY FINANCIAL STATEMENTS –16th October, 2007

SUBMISSION TO: Meeting of Council
Meeting Date:16th October , 2007

AGENDA REFERENCE: 9.2(A) OCT07

SUBJECT: Monthly Financial Statements – September, 2007

AUTHOR: John Francis Rowe

POSITION: Deputy Chief Executive Officer

INTEREST DISCLOSURE: Nil

DATE: 4th October, 2007.

COMMENT: Monthly Financial Statements submitted for adoption include:

- (a) Financial Position as at 4th October, 2007
- (b) Statement of Financial Activity –30th September, 2007
- (c) Statement of Financial - Details –30th September, 2007
- (d) Statement of Financial Position –30th September, 2007
- (e) Capital Expenditure – 07/08
- (f) Statement of Outstanding Debtors –30th September, 2007
- (g) Statement of Material Variances – 30th September, 2007

RECOMMENDATION

The Monthly Financial Statements for the month ended, 30th September, 2007 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 4th October, 2007 showing balances of:-

	\$	
Municipal	2,219,463	Credit
Long Service Leave Reserve	68,578	Credit
Fire Disaster Reserve	7,250	Credit
Airport Runway Reserve	143,482	Credit
Sports Club	102,897	Credit

be adopted.

VOTING REQUIREMENTS

Simple Majority

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, 2007.

The Shire of Leonora is solely responsible for the information contained in the attached quarterly (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 quarterly (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 quarterly financial management report 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.

(3) Significant Variations to the 2007/2008 Budget

No significant variations have been noted to date.

(4) Compliance with the Australian Accounting Standards.

Employee Entitlements - Long Service Leave

The quarterly (local government) special purpose financial report does not recognise long service leave expenses and the associated provision in accordance with AAS 30 "Accounting for Employee Entitlements".

UHY Haines Norton
Date 4th October 2007

9.0 REPORTS OF OFFICERS

9.2 DEPUTY CHIEF EXECUTIVE OFFICER

9.2 (A) MONTHLY FINANCIAL STATEMENTS –September, 2007

SHIRE OF LEONORA	
FINANCIAL POSITION AS AT 16th October, 2007	
	MUNICIPAL
Balance as at 30 th September, 2007	\$2,205,999
Receipts to 4 th October, 2007	\$16,620
Balance	\$2,222,619
Less Accounts since 30 th September, 2007	\$ 3,156
Balance 4th October, 2007	\$ 2,219,463cr
AMOUNT HELD ON TERM DEPOSIT - NATIONAL AUSTRALIA BANK	
	\$
A) SPORTS CLUB RESERVE	102,897 CREDIT
B) LONG SERVICE LEAVE	68,578 CREDIT
C) FIRE DISASTER RESERVE	2,750 CREDIT
D) AIRPORT RUNWAY RESEAL RESERVE	143,482 CREDIT

	<u>Jul - Sep 2007</u>	<u>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
I030009 - Rates - Additional UV	0.00	12,371.25	-12,371.25	49,485.00
I030010 - Charges - Admin. - Instalments	780.00	2,220.00	-1,440.00	2,220.00
I030011 - Rates - Mining Written Back	-9,532.00	-12,371.25	2,839.25	-49,485.00
I030012 - Rates- General Written Back	-1,000.00			
I030013 - Rates - General Enquiries	450.00	880.00	-430.00	880.00
Total I031 - Rates	2,709,368.29	2,726,468.00	-17,099.71	2,726,468.00
I032 - Other GPF				
I030019 - Grant - Equalisation	88,142.45	87,652.00	490.45	350,608.00
I030021 - Grant - Roads (Untied)	132,933.00	131,867.00	1,066.00	527,468.00
I030022 - Interest Revenue -Municipal	9,610.55	8,333.34	1,277.21	50,000.00
I030023 - Interest Revenue - Reserves	4,228.34	2,957.72	1,270.62	11,831.00
Total I032 - Other GPF	234,914.34	230,810.06	4,104.28	939,907.00
Total I03 - GENERAL PURPOSE FUNDING	2,944,282.63	2,957,278.06	-12,995.43	3,666,375.00
I04 - GOVERNANCE				
I041 - Governance - Membership				
I041426 - Nomination Deposit	560.00	139.97	420.03	560.00
I041427 - Reimb. - Members	691.32	124.97	566.35	500.00
I041429 - Reimbursements	0.00	261.47	-261.47	1,046.00
Total I041 - Governance - Membership	1,251.32	526.41	724.91	2,106.00
Total I04 - GOVERNANCE	1,251.32	526.41	724.91	2,106.00
I05 - LAW ORDER & PUBLIC SAFETY				
I052 - Animal Control				
I052400 - Fines & Penalties	0.00	105.75	-105.75	423.00
I052410 - Fees - Impounding	50.00	499.97	-449.97	2,000.00
I052420 - Fees - Dog Registrations	394.00	650.53	-256.53	2,602.00
I052422 - Contributions	0.00	499.97	-499.97	2,000.00
Total I052 - Animal Control	444.00	1,756.22	-1,312.22	7,025.00
I053 - Community Safety				
I053400 - Grant - Crime Prevention Plans	76,909.10			
I053401 - Grant - Emergency Management	0.00			79,000.00
I053402 - ESL Commission	1,750.00	1,750.03	-0.03	7,000.00
I053403 - ESL Admin Fee	0.00	1,000.03	-1,000.03	4,000.00
Total I053 - Community Safety	78,659.10	2,750.06	75,909.04	90,000.00
Total I05 - LAW ORDER & PUBLIC SAFETY	79,103.10	4,506.28	74,596.82	97,025.00
I07 - HEALTH				

I074 - Admin. & Inspections				
I074421 - Contr Towards Contract EHO	7,784.61	5,749.97	2,034.64	23,000.00
I074422 - Caravan Park Licence	400.00	150.00	250.00	600.00
I074423 - Grant-Medical Centre Equipment	0.00			43,000.00
I074482 - Gain on Disposal of Asset	0.00	6,100.00	-6,100.00	18,300.00
Total I074 - Admin. & Inspections	8,184.61	11,999.97	-3,815.36	84,900.00
I076 - Other				
I076470 - Fees - Lodging House Registrati	720.00	180.00	540.00	720.00
I076471 - Fees - Itinerant Food Vendors	0.00	30.00	-30.00	120.00
Total I076 - Other	720.00	210.00	510.00	840.00
Total I07 - HEALTH	8,904.61	12,209.97	-3,305.36	85,740.00
I08 - WELFARE AND EDUCATION				
I081 - Other Welfare				
I080002 - Grant- Sustainability Child Ca	24,048.00	24,096.00	-48.00	48,096.00
I080003 - Grant Util Support - Child care	11,546.00	11,600.00	-54.00	35,430.00
I080005 - Youth Support Program	900.00			46,850.00
I080008 - Childcare Centre Income	6,553.81	6,499.97	53.84	26,000.00
Total I081 - Other Welfare	43,047.81	42,195.97	851.84	156,376.00
Total I08 - WELFARE AND EDUCATION	43,047.81	42,195.97	851.84	156,376.00
I09 - HOUSING				
I091 - Staff Housing				
I091420 - Reimbursement Ph/Electricity	785.73	1,699.22	-913.49	6,797.00
I091423 - Lot 1142 Walton (South)	0.00	844.97	-844.97	3,380.00
I091424 - Lot 112 SMQ	830.00	325.03	504.97	1,300.00
I091425 - Lot 240 Hoover St	780.00	844.97	-64.97	3,380.00
I091426 - Lot 1142 Walton (North)	910.00	844.97	65.03	3,380.00
I091427 - Lot 137 South Hoover	780.00	844.97	-64.97	3,380.00
I091428 - Lot 137 North Hoover	910.00	844.97	65.03	3,380.00
I091430 - Lot 229 Hoover	910.00	844.97	65.03	3,380.00
I091431 - Lot 792 Cohen Street	390.00	844.97	-454.97	3,380.00
I091432 - Lot 250 Queen Victoria St	1,937.40	1,950.00	-12.60	7,800.00
I091434 - Dept Housing Construction	1,500.00	375.00	1,125.00	1,500.00
Total I091 - Staff Housing	9,733.13	10,264.04	-530.91	41,057.00
Total I09 - HOUSING	9,733.13	10,264.04	-530.91	41,057.00
I10 - COMMUNITY AMENITIES				
I101 - Sanitation - Household				
I101410 - Charges Domestic Refuse Removal	48,267.30	48,125.00	142.30	48,125.00
I101504 - Charges - Sale of Bins	455.00	799.97	-344.97	3,200.00
Total I101 - Sanitation - Household	48,722.30	48,924.97	-202.67	51,325.00
I102 - Sanitation Other				
I102410 - Charges - Commercial Refuse	8,700.00	9,365.00	-665.00	9,365.00
Total I102 - Sanitation Other	8,700.00	9,365.00	-665.00	9,365.00
I103 - Sewerage				
I103430 - Fees - Septic Tank Fees	457.00	392.25	64.75	1,569.00
Total I103 - Sewerage	457.00	392.25	64.75	1,569.00

I107 - Other				
I107412 - Fees - Cemetery	350.00	390.28	-40.28	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	400.00	2,890.28	-2,490.28	4,061.00
Total I10 - COMMUNITY AMENITIES	58,279.30	61,572.50	-3,293.20	66,320.00
I11 - RECREATION & CULTURE				
I114 - Recreation Centre				
I114167 - BHP Piano Recital	4,485.00	750.00	3,735.00	3,000.00
I114168 - NG Recreation Officer	13,500.00	13,500.00	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
I114450 - Charges - Hall Hire	641.36	250.03	391.33	1,000.00
I114451 - Charges - Sport Hire	1,782.52	1,999.97	-217.45	8,000.00
I114458 - Charges - Tennis court	162.72	340.03	-177.31	1,360.00
I114465 - Charges - Swimming Pool	0.00	2,500.03	-2,500.03	10,000.00
I114472 - Bonds	0.00	261.47	-261.47	1,046.00
I114480 - State Grant- Sports Club/Bowlin	0.00			250,000.00
I114481 - Comm Grant - Sports Club/Bowlin	0.00			500,000.00
Total I114 - Recreation Centre	42,763.11	42,867.53	-104.42	871,672.00
I116 - Library				
I116410 - Reimb. - lost books	0.00	18.47	-18.47	74.00
I116411 - Charges - Library Memberships	121.50	105.75	15.75	423.00
I116412 - Grant - Telecentre Equip	0.00			15,000.00
I116413 - Telecentre Grant - Wages	10,000.00	10,000.00	0.00	20,000.00
I116414 - Telecentre Income	3,714.18	2,500.03	1,214.15	10,000.00
Total I116 - Library	13,835.68	12,624.25	1,211.43	45,497.00
Total I11 - RECREATION & CULTURE	56,598.79	55,491.78	1,107.01	917,169.00
I12 - TRANSPORT				
I122 - Maintenance				
I122042 - Contrib. - Crossovers	0.00			4,183.00
I122052 - Contrib. - Street Lights	2,120.89			2,000.00
I122200 - Grants - MRWA Direct	91,183.00	91,183.00	0.00	91,183.00
I122202 - Grants - MRWA Project Funds	0.00			46,000.00
I122206 - Grant - Roads to Recovery	0.00			292,078.00
I122208 - Grant - Kurrajong St Lighting	0.00			30,000.00
I122300 - Gain on Disposal of Assets	0.00	97,080.00	-97,080.00	97,080.00
Total I122 - Maintenance	93,303.89	188,263.00	-94,959.11	562,524.00
I126 - Aerodrome				
I126410 - Fees - Landing at Airport	9,678.44	7,500.00	2,178.44	30,000.00
I126415 - Passenger Head Tax	33,000.00	15,000.00	18,000.00	60,000.00
I126420 - Charges - Leases/rentals Airpor	1,500.00	375.00	1,125.00	1,500.00
I126430 - Charges - Fuel at Airport	9,648.78	12,240.00	-2,591.22	48,960.00
I126440 - Charges - Fuel Sampling	2,340.00	1,500.00	840.00	6,000.00
I126480 - Charges - Pay Phone	0.00	25.03	-25.03	100.00
Total I126 - Aerodrome	56,167.22	36,640.03	19,527.19	146,560.00

Total I12 - TRANSPORT	149,471.11	224,903.03	-75,431.92	709,084.00
I13 - ECONOMIC SERVICES				
I132 - Tourism/Area Promotion				
I132300 - Gain on disposal of asset	0.00			320,000.00
I132001 - Grant GN Heritage Trail	0.00			270,830.00
I132002 - Contribution Golden Gift	0.00			185,000.00
I132003 - Mining Co Contr GN Trail	0.00			67,320.00
I136440 - Information Centre Sales	1,735.41	1,200.00	535.41	4,800.00
I136460 - Contribution Xmas Festival	0.00			8,000.00
I136490 - Tower Street Times	123.64	900.00	-776.36	3,600.00
I136491 - Tourism Publication	0.00	375.00	-375.00	1,500.00
I136492 - GWN Tourism Campaign	6,000.00	6,000.00	0.00	6,000.00
I136493 - Grant - Old Battery Project	0.00			65,316.00
I136495 - Contributions-NG Tourism Members	0.00			50,000.00
I136496 - Grant- WARIS Tourism	0.00			45,654.00
Total I132 - Tourism/Area Promotion	7,859.05	8,475.00	-615.95	1,028,020.00
I133 - Building Control				
I133410 - Charges - Building Permits	15,447.25	8,202.00	7,245.25	8,202.00
I133412 - Charges - Demolition Licence	50.00			
I133450 - Fees - BCITF	9,127.64	8,000.00	1,127.64	8,000.00
I133451 - Cont Contract Building Surveyor	0.00	4,999.97	-4,999.97	20,000.00
Total I133 - Building Control	24,624.89	21,201.97	3,422.92	36,202.00
I136 - Other Economic Services				
I136451 - Charges - Photocopying	2.72	51.47	-48.75	206.00
I136452 - Contributions & Reimbursements	0.00	386.25	-386.25	1,545.00
I136456 - Contribution-GEDC Officer	6,990.00	7,000.00	-10.00	7,000.00
I136465 - Commissions	60.46			
Total I136 - Other Economic Services	7,053.18	7,437.72	-384.54	8,751.00
Total I13 - ECONOMIC SERVICES	39,537.12	37,114.69	2,422.43	1,072,973.00
I14 - OTHER PROPERTY & SERVICES				
I141 - Private Works				
I141450 - Charges - plant hire	1,788.51	1,999.97	-211.46	8,000.00
Total I141 - Private Works	1,788.51	1,999.97	-211.46	8,000.00
I144 - Plant Costs				
I144440 - Sundry Income	1,246.04			
I144451 - Reimb. - Insurance recoveries	23,580.84	523.03	23,057.81	2,092.00
I144456 - Diesel Fuel Rebate	3,212.00	9,499.97	-6,287.97	38,000.00
Total I144 - Plant Costs	28,038.88	10,023.00	18,015.88	40,092.00
I145 - Unclassified				
I142200 - Gain on Sale of Assets (Admin)	0.00	10,000.00	-10,000.00	20,000.00
I145500 - Suspense	4,348.78			
Total I145 - Unclassified	4,348.78	10,000.00	-5,651.22	20,000.00
Total I14 - OTHER PROPERTY & SERVICES	34,176.17	22,022.97	12,153.20	68,092.00
Total Income	3,424,385.09	3,428,085.70	-3,700.61	6,882,317.00

Expense

E03 - GENERAL PURPOSE FUNDING.

E031 - Rates

E030010 - Valuation Expenses	2,052.04	2,250.00	-197.96	9,000.00
E030012 - Title Searches	0.00	276.00	-276.00	1,104.00
E030013 - Admin Allocated To Rates	19,728.48	24,303.75	-4,575.27	97,215.00
E030014 - Reimbursements	0.00	1,104.00	-1,104.00	4,416.00

Total E031 - Rates	21,780.52	27,933.75	-6,153.23	111,735.00
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Total E03 - GENERAL PURPOSE FUNDING.	21,780.52	27,933.75	-6,153.23	111,735.00
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E04 - GOVERNANCE.

E041 - Membership

E041020 - Councillors Travelling	0.00	1,624.97	-1,624.97	6,500.00
E041025 - Meeting Attendance Fees	0.00	4,200.00	-4,200.00	16,800.00
E041030 - Conference expenses	9,146.42	8,250.00	896.42	16,500.00
E041040 - Election expenses	0.00	1,000.03	-1,000.03	4,000.00
E041070 - Presidential Allowance	0.00	1,999.97	-1,999.97	8,000.00
E041071 - Refund of Nomination Deposit	0.00	19.97	-19.97	80.00
E041072 - Deputy President's Allowance	0.00	250.03	-250.03	1,000.00
E041110 - Refreshments & Receptions Coun	3,341.46	4,688.53	-1,347.07	18,754.00
E041150 - Insurances -Councillors	4,785.75	4,900.00	-114.25	4,900.00
E041160 - Subscriptions	14,903.62	13,200.00	1,703.62	18,000.00
E041182 - Phone Rental - Members	0.00	1,050.00	-1,050.00	4,200.00
E041183 - Donations	456.60	625.03	-168.43	2,500.00
E041184 - Admin Allocated - Governance	28,035.21	34,537.03	-6,501.82	138,148.00

Total E041 - Membership	60,669.06	76,345.56	-15,676.50	239,382.00
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E042 - Other

E042200 - Audit Fees	0.00	1,428.00	-1,428.00	5,712.00
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Total E042 - Other	0.00	1,428.00	-1,428.00	5,712.00
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Total E04 - GOVERNANCE.	60,669.06	77,773.56	-17,104.50	245,094.00
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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

Total E051 - Fire Control	4,200.00	4,200.00	0.00	5,200.00
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E052 - Animal Control

E052010 - Dog Control Expenses	549.79	4,069.50	-3,519.71	24,417.00
E052011 - Administration Allocated	2,422.80	2,984.72	-561.92	11,939.00
E052014 - Salaries - Ranger	11,530.21	14,874.00	-3,343.79	59,496.00
E052015 - Superannuation	1,193.78	1,270.03	-76.25	5,080.00
E052017 - Vehicle & Other Expenses	0.00	1,654.97	-1,654.97	6,620.00
E052298 - Depreciation Expense - Animal c	50.90	51.00	-0.10	204.00

Total E052 - Animal Control	15,747.48	24,904.22	-9,156.74	107,756.00
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E053 - Community Safety

E053411 - Emergency Management Plan	0.00			79,000.00
E053412 - Crime Prevention Plan	3,934.50	3,292.97	641.53	13,172.00
E053415 - Community Safety Grant	0.00			5,800.00

Total E053 - Community Safety	3,934.50	3,292.97	641.53	97,972.00
Total E05 - LAW ORDER & PUBLIC SAFETY.	23,881.98	32,397.19	-8,515.21	210,928.00
E07 - HEALTH.				
E071 - Admin. & Inspections				
E074011 - Contract Health Surveyor	16,799.97	12,000.00	4,799.97	48,000.00
E074010 - Employee Costs -Salaries Health	1,312.24	1,624.97	-312.73	6,500.00
E074050 - Vehicle operating expenses-Heal	512.43	750.00	-237.57	3,000.00
E074061 - Telephone - Health	111.58	287.25	-175.67	1,149.00
E074062 - Administration Allocated - Hlth	2,422.80	2,984.72	-561.92	11,939.00
E074063 - Subscriptions	0.00	550.03	-550.03	2,200.00
E074064 - Staff Housing Allocated	7,691.41	5,188.22	2,503.19	20,753.00
E074065 - Advertising Health	0.00	276.00	-276.00	1,104.00
E074066 - General Expenses - Health	278.76	1,210.03	-931.27	4,840.00
E074070 - Donation - Flying Doctor Servic	0.00	2,000.00	-2,000.00	2,000.00
E074074 - Donation - Country Medical Foun	0.00			828.00
E074298 - Depreciation Expense - Health	1,298.55	2,014.50	-715.95	8,058.00
E076020 - Analytical expenses	367.20	220.78	146.42	883.00
Total E071 - Admin. & Inspections	30,794.94	29,106.50	1,688.44	111,254.00
E074 - Doctor & Medical Centre				
E074090 - Medical Center Rent	560.00	967.22	-407.22	3,869.00
E074068 - Doctor Recruitment	87.55			40,000.00
E074073 - Medical Cent- Superannuation	949.72	675.00	274.72	2,700.00
E074075 - Doctor- Top up Salary	175.10			
E074076 - Doctor- Telephone	11.27			
E074080 - Doctor- Vehicle Expenses	34.90	1,000.03	-965.13	4,000.00
E074082 - Medical Centre Wages	8,347.37	10,150.03	-1,802.66	40,600.00
E074083 - Medical Centre Telephone	712.33	625.03	87.30	2,500.00
E074084 - Doctor- Housing Allocation	339.56	1,050.00	-710.44	4,200.00
E074085 - Medical Centre equipment	0.00			48,000.00
E074086 - Medical Centre Admin Alloc	2,422.80	2,984.72	-561.92	11,939.00
Total E074 - Doctor & Medical Centre	13,640.60	17,452.03	-3,811.43	157,808.00
E075 - Pest Control				
E075020 - Mosquito Control	0.00	552.00	-552.00	2,208.00
Total E075 - Pest Control	0.00	552.00	-552.00	2,208.00
Total E07 - HEALTH.	44,435.54	47,110.53	-2,674.99	271,270.00
E08 - EDUCATION AND WELFARE				
E081 - Education				
E080005 - Childcare Centre Salaries	17,847.50	18,199.97	-352.47	72,800.00
E080007 - Childcare Superannuation	1,962.69	1,637.53	325.16	6,550.00
E080008 - Childcare Centre maintenance	685.21	2,500.03	-1,814.82	10,000.00
E080009 - Childcare Centre Other	2,171.25	4,999.97	-2,828.72	20,000.00
E081004 - Youth Support Services	1,535.56			90,850.00
Total E081 - Education	24,202.21	27,337.50	-3,135.29	200,200.00
Total E08 - EDUCATION AND WELFARE	24,202.21	27,337.50	-3,135.29	200,200.00
E09 - HOUSING.				
E091 - Staff Housing				

E091033 · Mtce - Lot 1142 Walton (South)	1,947.75	1,082.53	865.22	4,330.00
E091034 · Mtce - Lot 112 Otterburn SMQ	1,532.25	1,312.50	219.75	5,250.00
E091035 · Mtce - Lot 240 Hoover St	763.87	1,061.25	-297.38	4,245.00
E091036 · Mtce - Lot 1142 Walton (North)	1,875.28	1,082.53	792.75	4,330.00
E091037 · Mtce - Lot 137A Hoover South	1,504.98	1,082.53	422.45	4,330.00
E091038 · Mtce - Lot 137B Hoover North	767.85	1,082.53	-314.68	4,330.00
E091040 · Mtce - Lot 229 Hoover	2,712.12	4,394.25	-1,682.13	17,577.00
E091045 · Mtce - Lot 792 Cohen Street	1,720.69	1,083.28	637.41	4,333.00
E091046 · Mtce - Lot 250 Queen Victoria	2,040.62	1,811.25	229.37	7,245.00
E091047 · Rent Subsidy	8,970.00	8,970.00	0.00	8,970.00
E091298 · Depreciation Expense - Shire Ho	5,911.79	6,579.00	-667.21	26,316.00
E091451 · Allocated to Other Programs	-29,747.20	-22,066.50	-7,680.70	-88,266.00
Total E091 · Staff Housing	0.00	7,475.15	-7,475.15	2,990.00
E092 · Other Housing				
E091039 · Mtce - Lot 289 Queen Victoria	1,088.77	1,050.00	38.77	4,200.00
E092298 · Depreciation Expense - Other Ho	622.13			
E092299 · Allocated to Health Program	-339.56	-1,050.00	710.44	-4,200.00
Total E092 · Other Housing	1,371.34	0.00	1,371.34	0.00
Total E09 · HOUSING.	1,371.34	7,475.15	-6,103.81	2,990.00
E10 · COMMUNITY AMENITIES.				
E101 · Sanitation Household				
E101020 · Domestic Refuse	19,692.55	15,400.00	4,292.55	48,000.00
E101030 · Refuse Site Maintenance	3,369.10	3,220.25	148.85	38,643.00
E101505 · Purchase Rubbish Bins	0.00	828.00	-828.00	3,312.00
E102298 · Depreciation Expense - Sanitati	453.65	2,524.50	-2,070.85	10,098.00
E102300 · Loss on Disposal of Asset	0.00			40,000.00
Total E101 · Sanitation Household	23,515.30	21,972.75	1,542.55	140,053.00
E102 · Sanitation Other				
E102020 · Commercial Refuse Collection	0.00	3,499.97	-3,499.97	14,000.00
E108298 · Depreciation Refuse Site Fence	2,478.27	2,824.97	-346.70	11,300.00
Total E102 · Sanitation Other	2,478.27	6,324.94	-3,846.67	25,300.00
E103 · Sewerage				
E103010 · Liquid Waste Disposal Site Mtce	0.00	499.97	-499.97	2,000.00
E103298 · Depreciation Expense - Plant/Se	521.38	499.97	21.41	2,000.00
Total E103 · Sewerage	521.38	999.94	-478.56	4,000.00
E106 · T.P. & Regional Devel				
E106010 · Town Planning Expenses	3,459.91	1,399.97	2,059.94	5,600.00
E106011 · Administration Allocated- T/pla	5,191.70	6,395.72	-1,204.02	25,583.00
E106012 · Insurance Town Planning	0.00	430.78	-430.78	1,723.00
Total E106 · T.P. & Regional Devel	8,651.61	8,226.47	425.14	32,906.00
E107 · Other				
E107030 · Cemeteries - Leonora	46.50	1,380.00	-1,333.50	5,520.00
E107033 · Grave Restoration	0.00	306.00	-306.00	1,224.00
E107039 · Cemetery Grave Digging	0.00	400.03	-400.03	1,600.00
E107040 · Public Toilets	2,779.77	1,999.97	779.80	8,000.00
E107298 · Depreciation Expense	17,226.50	137.72	17,088.78	551.00
Total E107 · Other	20,052.77	4,223.72	15,829.05	16,895.00

Total E10 - COMMUNITY AMENITIES.	55,219.33	41,747.82	13,471.51	219,154.00
E11 - RECREATION & CULTURE.				
E113 - Other Recreation				
E113030 - Parks & gardens	18,331.28	21,250.03	-2,918.75	85,000.00
E113050 - Sporting Leonora	0.00			40,000.00
E113051 - Skatepark Mtce	243.36	2,500.03	-2,256.67	10,000.00
E113060 - Sporting Leinster	0.00			40,000.00
E113070 - Oval	25,692.26	24,666.64	1,025.62	74,000.00
E113071 - Annual Leave - Parks & gardens	0.00	1,263.47	-1,263.47	5,054.00
E113072 - Superannuation Parks & Gardens	0.00	700.03	-700.03	2,800.00
E113092 - Swimming Pool Mtce	8,495.03			170,000.00
E113095 - NGF Rec Officer - Salaries	11,633.61	13,003.00	-1,369.39	52,000.00
E113096 - NGF Recreation Officer - Super	1,237.69	1,256.00	-18.31	5,000.00
E113097 - NGF Recreation Officer - Other	6,479.91	9,280.00	-2,800.09	37,108.00
E113098 - Indigenous Scholarship-Salaries	0.00	2,549.53	-2,549.53	10,198.00
E113099 - Indigenous Scholarship-Super	0.00	180.28	-180.28	721.00
E113100 - People Development Course	1,003.20			15,390.00
E113101 - Piano Recital Costs	1,567.96	3,000.00	-1,432.04	3,000.00
E113102 - BHP Community Cup	4,444.20	2,125.50	2,318.70	8,502.00
E113108 - Admin allocated	3,461.14	4,263.75	-802.61	17,055.00
E113298 - Depreciation Expense	6,211.97	930.75	5,281.22	3,723.00
Total E113 - Other Recreation	88,801.61	86,969.01	1,832.60	579,551.00
E114 - Recreation Centre				
E114280 - Superannuation - Rec Centre	3,225.47	1,461.28	1,764.19	5,845.00
E114290 - Salaries & Wages - Rec Centre	7,442.42	6,000.00	1,442.42	70,945.00
E114291 - Electricity - Rec Centre	0.00	993.47	-993.47	3,974.00
E114292 - Water - Rec Centre	2,659.50	883.22	1,776.28	3,533.00
E114293 - Cleaning - Rec Centre	727.20	276.00	451.20	1,104.00
E114294 - Repairs & maintenance - Rec Cen	1,813.06	2,916.63	-1,103.57	35,000.00
E114295 - Telephone - Rec Centre	410.01	580.97	-170.96	2,324.00
E114296 - Sporting equipment	1,077.36	4,999.97	-3,922.61	20,000.00
E114297 - Annual Leave - Rec Centre	0.00	1,033.97	-1,033.97	4,136.00
E114298 - Depreciation Expense - Rec Cent	8,402.21	7,726.50	675.71	30,906.00
E114299 - Administration Allocated - Rec.	3,461.14	4,263.75	-802.61	17,055.00
E114300 - Tennis Courts	59.32	276.00	-216.68	1,104.00
E114303 - Security system	216.00	343.22	-127.22	1,373.00
E114308 - Donation - WA Football Commissi	1,552.00	625.03	926.97	2,500.00
E114311 - Bond Refund on Hall Hire	0.00	250.03	-250.03	1,000.00
E114320 - Staff Housing Allocation	3,102.54	2,092.97	1,009.57	8,372.00
Total E114 - Recreation Centre	34,148.23	34,723.01	-574.78	209,171.00
E115 - TV & Radio				
E115040 - TV & Radio Maintenance	2,033.13	827.72	1,205.41	3,311.00
E115298 - Depreciation Expense - T.V. & R	1,142.95	1,078.50	64.45	4,314.00
Total E115 - TV & Radio	3,176.08	1,906.22	1,269.86	7,625.00
E116 - Library				
E116010 - Libraries - Salaries	3,599.16	1,932.00	1,667.16	7,728.00
E116011 - Postage and Freight	40.67	71.53	-30.86	286.00
E116012 - Reimbursement Lost Books	49.00	28.50	20.50	114.00
E116013 - Admin allocated To library & Te	5,537.82	6,822.00	-1,284.18	27,288.00
E116014 - Library Membership	0.00	85.78	-85.78	343.00

E116016 · Library Maintenance	173.82	275.72	-101.90	1,103.00
E116022 · Telecentre - Salaries	8,969.19	6,250.03	2,719.16	25,000.00
E116023 · Telecentre - Superannuation	1,747.18			
E116024 · Telecentre - General Expense	2,728.02	1,249.97	1,478.05	5,000.00
E116025 · Telecentre Equipment	0.00	3,750.00	-3,750.00	15,000.00
E116298 · Depreciation Expense - Comm. Am	336.29	2,970.75	-2,634.46	11,883.00
Total E116 · Library	23,181.15	23,436.28	-255.13	93,745.00
Total E11 · RECREATION & CULTURE.	149,307.07	147,034.52	2,272.55	890,092.00
E12 · TRANSPORT.				
E122 · Maintenance				
E122041 · Crossovers	0.00	1,104.00	-1,104.00	4,416.00
E122040 · Roadworks - Maintenance	254,792.14	250,378.25	4,413.89	1,041,513.00
E122043 · Road Maintenance - Contract Gra	78,981.82	78,000.03	981.79	280,000.00
E122044 · Depreciation - Roads Infrastruct	191,250.00	191,250.00	0.00	765,000.00
E122120 · Depot maintenance	6,062.02	10,333.30	-4,271.28	62,000.00
E122150 · Street Lighting	5,920.73	6,456.28	-535.55	25,825.00
E122160 · Street cleaning	26,035.23	23,749.97	2,285.26	95,000.00
E122180 · Street trees & watering	3,730.09	7,083.37	-3,353.28	85,000.00
E122182 · Traffic Signs	949.00	4,924.22	-3,975.22	19,697.00
E122189 · Street lighting - Kurrajong St	0.00			30,000.00
E122190 · Loss on Disposal of Asset(s)	0.00			36,000.00
E122191 · Aboriginal Site Survey	0.00	1,750.03	-1,750.03	7,000.00
E122198 · Project Grant-Malcolm/Kookynie	44,687.89	44,000.00	687.89	69,000.00
E122298 · Depreciation Expense - Depot	32,217.28	8,325.75	23,891.53	33,303.00
Total E122 · Maintenance	644,626.20	627,355.20	17,271.00	2,553,754.00
E126 · Aerodrome				
E126102 · Avgas Refuelling System	0.00	1,249.97	-1,249.97	5,000.00
E126010 · Aerodrome maintenance	18,760.31	23,749.97	-4,989.66	95,000.00
E126011 · Admin Allocated to Airport	3,461.14	4,263.75	-802.61	17,055.00
E126019 · Airport Water	783.35	828.00	-44.65	3,312.00
E126021 · Insurance - Aerodrome	730.00	214.03	515.97	856.00
E126023 · Avdata Charges	1,669.18	1,500.00	169.18	6,000.00
E126050 · Aviation Fuel	6,275.23	12,240.00	-5,964.77	48,960.00
E126101 · Consultant	0.00	2,500.03	-2,500.03	10,000.00
E126298 · Depreciation Expense - Aerodrom	19,709.45	8,848.50	10,860.95	35,394.00
Total E126 · Aerodrome	51,388.66	55,394.25	-4,005.59	221,577.00
Total E12 · TRANSPORT.	696,014.86	682,749.45	13,265.41	2,775,331.00
E13 · ECONOMIC SERVICES.				
E131 · Rural Services				
E131040 · Weed Control	0.00	794.53	-794.53	3,178.00
Total E131 · Rural Services	0.00	794.53	-794.53	3,178.00
E132 · Tourism/Area Promotion				
E132007 · WARIS Tourist Grant	0.00			45,654.00
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	14.05	750.00	-735.95	3,000.00
E132049 · Donation-Christian Bush Camp	3,000.00	3,000.00	0.00	3,000.00
E132052 · Donation-Regional Tourism	0.00	1,224.00	-1,224.00	4,896.00

E132054 · Christmas Festivities	0.00			8,118.00
E132064 · Leonora Information Centre	12,431.62	12,499.97	-68.35	50,000.00
E132065 · Native Title Expenses	774.00	1,249.97	-475.97	5,000.00
E132067 · Information Cent- Super	1,866.41			
E132075 · Gwalia Collaborative Research	30,000.00	30,000.00	0.00	30,000.00
E132076 · NG Tourism Working Group	2,691.00			60,000.00
E132078 · Leonora Mile	2,414.00			245,000.00
E132079 · Tourism Publications	0.00	750.00	-750.00	3,000.00
E132081 · GWN Tourism Campaign	1,000.00	1,500.00	-500.00	6,000.00
E132082 · Revegetation Project	0.00			10,000.00
E132090 · Admin Alloc - Tourism	3,807.25	4,690.22	-882.97	18,761.00
E132091 · Breakaways Scoping Project	0.00	3,000.00	-3,000.00	3,000.00
E132092 · Wildlife Preservation	2,336.48	499.97	1,836.51	2,000.00
E132298 · Depreciation Expense	3,519.24			
Total E132 · Tourism/Area Promotion	86,354.05	81,664.13	4,689.92	597,429.00
E133 · Building Control				
E133010 · Salaries - Building Control	656.34			
E133012 · Administration Allocated	2,422.80	2,984.72	-561.92	11,939.00
E133050 · BCITF Levy	8,226.04	1,999.97	6,226.07	8,000.00
E133052 · Contract Building Surveyor	6,814.27	7,999.97	-1,185.70	32,000.00
Total E133 · Building Control	18,119.45	12,984.66	5,134.79	51,939.00
E136 · Other Economic Services				
E132060 · ATM Install & Run	4,113.58	7,000.03	-2,886.45	28,000.00
E136005 · GEDC Officer	1,580.90	2,295.00	-714.10	9,180.00
E136040 · Standpipe	535.45	286.97	248.48	1,148.00
E136298 · Depreciation Other Economic Ser	119.35			
Total E136 · Other Economic Services	6,349.28	9,582.00	-3,232.72	38,328.00
Total E13 · ECONOMIC SERVICES.	110,822.78	105,025.32	5,797.46	690,874.00
E14 · OTHER PROPERTY & SERVICES.				
E141 · Private Works				
E141010 · Private Works	1,007.96	1,500.00	-492.04	6,000.00
Total E141 · Private Works	1,007.96	1,500.00	-492.04	6,000.00
E142 · Administration Overheads				
E142016 · Grants Officer Expenses	0.00			60,000.00
E142240 · Contr - VROC	0.00			10,000.00
E142010 · Depreciation- Admin	11,806.75	11,985.00	-178.25	47,940.00
E142011 · Salaries Admin	60,293.36	68,749.97	-8,456.61	275,000.00
E142012 · Annual Leave - Admin.	0.00	2,749.97	-2,749.97	11,000.00
E142020 · Superannuation - Admin	9,228.51	11,365.50	-2,136.99	45,462.00
E142030 · Insurance Admin	11,079.62	11,000.00	79.62	11,000.00
E142035 · Staff Training	0.00	828.00	-828.00	3,312.00
E142050 · Office Building Mtce	1,206.80	2,435.53	-1,228.73	9,742.00
E142052 · Utilities - Power & Water	2,119.61	3,250.03	-1,130.42	13,000.00
E142053 · Cleaning	3,280.60	2,815.50	465.10	11,262.00
E142070 · Printing & Stationery	989.24	2,297.53	-1,308.29	9,190.00
E142080 · Telephone	2,597.83	2,760.28	-162.45	11,041.00
E142090 · Postage & Freight	1,008.71	1,104.00	-95.29	4,416.00
E142100 · Advertising	918.94	2,760.28	-1,841.34	11,041.00
E142110 · Office Equip Mtce	487.28	1,249.97	-762.69	5,000.00

E142120 · Bank Charges	1,568.00	1,000.03	567.97	4,000.00
E142122 · Online Payment Commission	183.90			
E142140 · Computer operating exps	2,807.39	1,999.97	807.42	8,000.00
E142143 · Grants Consultation	0.00	382.50	-382.50	1,530.00
E142144 · Consultants Fees	0.00	1,275.00	-1,275.00	5,100.00
E142145 · Fringe Benefits Tax	1,232.00	1,750.03	-518.03	7,000.00
E142146 · Worksafe Consultant	0.00	2,500.03	-2,500.03	10,000.00
E142180 · Travel & Accomodation	0.00	1,269.75	-1,269.75	5,079.00
E142181 · Conference exps	651.18	690.00	-38.82	2,760.00
E142182 · CEO Airfares	3,349.19	3,750.00	-400.81	15,000.00
E142210 · Accounting fees	12,900.00	12,750.00	150.00	51,000.00
E142230 · Legal Exps	0.00	1,249.97	-1,249.97	5,000.00
E142242 · Security	216.00	237.47	-21.47	950.00
E142251 · Staff Housing Allocated	10,520.58	7,096.78	3,423.80	28,387.00
E142299 · LESS Allocated To Programs	<u>-138,445.49</u>	<u>-170,553.00</u>	<u>32,107.51</u>	<u>-682,212.00</u>
Total E142 · Administration Overheads	0.00	-9,249.91	9,249.91	0.00
E143 · Works Overheads				
E143020 · Engineering Expenses	0.00	4,059.00	-4,059.00	16,236.00
E143030 · Sick & Holiday	3,050.94	3,000.00	50.94	72,000.00
E143031 · Location allowance	4,391.53	4,692.47	-300.94	18,770.00
E143032 · Industry allowance	1,563.95	2,208.00	-644.05	8,832.00
E143033 · Camp allowance	0.00	552.00	-552.00	2,208.00
E143034 · Compassionate Leave	143.00			
E143040 · Insurance on Works	126,979.45	141,500.00	-14,520.55	141,500.00
E143070 · Staff Housing Allocated	8,432.67	5,688.47	2,744.20	22,754.00
E143075 · Staff Training	0.00	828.00	-828.00	3,312.00
E143080 · Superannuation	6,713.20	8,374.97	-1,661.77	33,500.00
E143100 · Two-way Radios	531.81	414.00	117.81	1,656.00
E143140 · Camping Requisites	538.16	1,104.28	-566.12	4,417.00
E143141 · Long Service Leave	0.00	637.50	-637.50	2,550.00
E143144 · Administration Services Allocat	56,070.41	69,073.97	-13,003.56	276,296.00
E143290 · Less PWOH Allocated to Projects	<u>-78,618.75</u>	<u>-151,007.72</u>	<u>72,388.97</u>	<u>-604,031.00</u>
Total E143 · Works Overheads	129,796.37	91,124.94	38,671.43	0.00
E144 · Plant Costs				
E144010 · Fuels & Oils	50,115.86	70,000.03	-19,884.17	280,000.00
E144020 · Tyres	6,757.78	11,762.53	-5,004.75	47,050.00
E144030 · Parts & Repairs	15,757.94	24,354.75	-8,596.81	97,419.00
E144040 · Repair Wages	11,369.65	13,999.97	-2,630.32	56,000.00
E144050 · Insurances & Licenses	5,788.69	8,500.03	-2,711.34	34,000.00
E144060 · Expendable Tools & Freight	3,753.29	11,900.53	-8,147.24	47,602.00
E144070 · Cutting Edges	0.00	3,312.00	-3,312.00	13,248.00
E144290 · Less POC Allocated to Projects	<u>-119,839.27</u>	<u>-143,829.75</u>	<u>23,990.48</u>	<u>-575,319.00</u>
Total E144 · Plant Costs	-26,296.06	0.09	-26,296.15	0.00
E146 · Salaries Control				
E146010 · Gross Salaries & Wages for Year	258,371.52	302,500.03	-44,128.51	1,210,000.00
E146200 · Less Salaries & Wages Allocated	<u>-258,371.52</u>	<u>-302,500.03</u>	<u>44,128.51</u>	<u>-1,210,000.00</u>
Total E146 · Salaries Control	0.00	0.00	0.00	0.00
E147 · Other Unclassified				
E147010 · Refund of Rates	171.50			
E147012 · Workers Compensation	15,517.91			
E147098 · Depreciation - Unclassified	1.68			

E149999 - Suspense Account	<u>4,757.19</u>			
Total E147 - Other Unclassified	20,448.28			
E148 - Plant Depreciation (Costed)				
E148298 - Depreciation Expense - Plant/Eq	45,849.51	65,978.53	-20,129.02	263,914.00
E148299 - Less Depn. Allocated to Project	<u>-79,347.63</u>	<u>-65,978.53</u>	<u>-13,369.10</u>	<u>-263,914.00</u>
Total E148 - Plant Depreciation (Costed)	<u>-33,498.12</u>	<u>0.00</u>	<u>-33,498.12</u>	<u>0.00</u>
Total E14 - OTHER PROPERTY & SERVICES.	<u>91,458.43</u>	<u>83,375.12</u>	<u>8,083.31</u>	<u>6,000.00</u>
Total Expense	<u>1,279,163.12</u>	<u>1,279,959.91</u>	<u>-796.79</u>	<u>5,623,668.00</u>
Net Income	<u><u>2,145,221.97</u></u>	<u><u>2,148,125.79</u></u>	<u><u>-2,903.82</u></u>	<u><u>1,258,649.00</u></u>

	<u>Sep 30, 2007</u>	<u>Sep 29, 2007</u>	<u>\$ Change</u>
ASSETS			
Current Assets			
Current/Savings			
A011 - Unrestricted Cash at Bank			
A01101 - Municipal Bank a/c	2,205,999.56	2,169,302.85	36,696.71
A01104 - Petty Cash	<u>1,200.00</u>	<u>1,200.00</u>	<u>0.00</u>
Total A011 - Unrestricted Cash at Bank	2,207,199.56	2,170,502.85	36,696.71
A013 - Reserve Cash			
A01331 - Long Service Leave Bank a/c	68,578.45	68,578.45	0.00
A01333 - Fire Disaster Bank	7,249.92	7,249.92	0.00
A01334 - Airport Runway Construction Res	574.44	574.44	0.00
A01337 - Sports Club	102,897.32	102,897.32	0.00
A01338 - Airport Runway Reseal	<u>143,481.84</u>	<u>143,481.84</u>	<u>0.00</u>
Total A013 - Reserve Cash	<u>322,781.97</u>	<u>322,781.97</u>	<u>0.00</u>
Total Current/Savings	2,529,981.53	2,493,284.82	36,696.71
Accounts Receivable			
A01120 - Accounts Receivable			
A01121 - Rates register			
A011211 - General Rates	620,277.67	620,277.67	0.00
A011213 - Rubbish Charges	15,837.30	15,837.30	0.00
A011215 - ESL Levy	<u>11,184.69</u>	<u>11,184.69</u>	<u>0.00</u>
Total A01121 - Rates register	647,299.66	647,299.66	0.00
A01122 - All Other Accounts	<u>146,147.12</u>	<u>146,147.12</u>	<u>0.00</u>
Total A01120 - Accounts Receivable	<u>793,446.78</u>	<u>793,446.78</u>	<u>0.00</u>
Total Accounts Receivable	793,446.78	793,446.78	0.00
Other Current Assets			
A01105 - Undeposited Cash	0.00	50,000.00	(50,000.00)
A01190 - Stores On Hand	<u>(7,487.96)</u>	<u>(7,487.96)</u>	<u>0.00</u>
Total Other Current Assets	<u>(7,487.96)</u>	<u>42,512.04</u>	<u>(50,000.00)</u>
Total Current Assets	3,315,940.35	3,329,243.64	(13,303.29)
Fixed Assets			
A01244 - INFRASTRUCTURE - ROADS			
A01245 - Less Accum. Depreciation	(9,615,685.91)	(9,551,935.91)	(63,750.00)
A01246 - At Valuation	49,038,443.80	49,038,443.80	0.00
A01247 - At Cost			
E170720 - Infra - Roads - Additions 07-08			
E170731 - Roads to Recovery	10,362.74	10,362.74	0.00
E170721 - Albion Downs Yeelirrie	4,770.00	4,770.00	0.00
E170723 - Old Agnew (north)	4,330.90	4,330.90	0.00
E170724 - Lake Miranda	3,926.50	3,926.50	0.00
E170726 - Leonora- Nambi	8,814.00	8,814.00	0.00
E170727 - Old Laverton	<u>1,280.00</u>	<u>1,280.00</u>	<u>0.00</u>
Total E170720 - Infra - Roads - Additions 07-08	33,484.14	33,484.14	0.00

A01247 - At Cost - Other	1,310,470.14	1,310,470.14	0.00
Total A01247 - At Cost	1,343,954.28	1,343,954.28	0.00
Total A01244 - INFRASTRUCTURE - ROADS	40,766,712.17	40,830,462.17	(63,750.00)
A01250 - INFRASTRUCTURE - OTHER			
A01251 - Less Accum. Depreciation	(756,238.45)	(747,230.32)	(9,008.13)
A01253 - At Cost	4,745,716.65	4,745,716.65	0.00
Total A01250 - INFRASTRUCTURE - OTHER	3,989,478.20	3,998,486.33	(9,008.13)
A01510 - LAND & BUILDINGS			
E151300 - Additions 2007/08			
A151301 - Industrial Land	218.46	218.46	0.00
Total E151300 - Additions 2007/08	218.46	218.46	0.00
A01511 - Less Accum. Depreciation	(1,639,497.42)	(1,624,050.34)	(15,447.08)
A01513 - At Cost			
E170620 - Land & Building Additions 07/08			
E170621 - Purchase Memorial park	7,727.27	7,727.27	0.00
Total E170620 - Land & Building Additions 07/08	7,727.27	7,727.27	0.00
A01513 - At Cost - Other	8,385,468.09	8,385,468.09	0.00
Total A01513 - At Cost	8,393,195.36	8,393,195.36	0.00
Total A01510 - LAND & BUILDINGS	6,753,916.40	6,769,363.48	(15,447.08)
A01529 - PLANT & EQUIPMENT			
A01526 - At Cost			
E170520 - P & E Additions - 07-08			
E170531 - 30,000L Aviation Fuel Tank	79,375.00	43,375.00	36,000.00
E170528 - Fuel Trailer	7,328.18	7,328.18	0.00
Total E170520 - P & E Additions - 07-08	86,703.18	50,703.18	36,000.00
A01526 - At Cost - Other	3,236,708.56	3,236,708.56	0.00
Total A01526 - At Cost	3,323,411.74	3,287,411.74	36,000.00
A01528 - Less Accum. Depreciation	(1,493,729.14)	(1,468,514.50)	(25,214.64)
Total A01529 - PLANT & EQUIPMENT	1,829,682.60	1,818,897.24	10,785.36
A01530 - FURNITURE & EQUIPMENT			
A01531 - Less Depreciation Furniture & E	(242,175.83)	(239,479.72)	(2,696.11)
A01533 - At Cost	324,238.39	324,238.39	0.00
Total A01530 - FURNITURE & EQUIPMENT	82,062.56	84,758.67	(2,696.11)
Total Fixed Assets	53,421,851.93	53,501,967.89	(80,115.96)
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	<u>56,737,792.28</u>	<u>56,867,211.53</u>	<u>(129,419.25)</u>
LIABILITIES			
Current Liabilities			
Accounts Payable			
L01215 · Accounts Payable	<u>2,440.45</u>	<u>2,440.45</u>	<u>0.00</u>
Total Accounts Payable	<u>2,440.45</u>	<u>2,440.45</u>	<u>0.00</u>
Other Current Liabilities			
2200 · Tax Payable	(13,774.32)	(12,625.09)	(1,149.23)
L01740 · FESA Levy	43,963.95	43,963.95	0.00
L01751 · Provision for Annual leave	42,804.93	42,804.93	0.00
L01753 · Long Service Leave Provision	87,822.78	87,822.78	0.00
L01760 · Payroll Liabilities			
L01761 · Group Tax	1,329,432.69	1,329,432.69	0.00
L01762 · Group Tax Paid to ATO	<u>(1,310,280.00)</u>	<u>(1,310,280.00)</u>	<u>0.00</u>
Total L01760 · Payroll Liabilities	<u>19,152.69</u>	<u>19,152.69</u>	<u>0.00</u>
Total Other Current Liabilities	<u>179,970.03</u>	<u>181,119.26</u>	<u>(1,149.23)</u>
Total Current Liabilities	<u>182,410.48</u>	<u>183,559.71</u>	<u>(1,149.23)</u>
Long Term Liabilities			
L01770 · Provision for LSL	34,140.52	34,140.52	0.00
L01771 · Non-Current Annual Leave	<u>47,625.06</u>	<u>47,625.06</u>	<u>0.00</u>
Total Long Term Liabilities	<u>81,765.58</u>	<u>81,765.58</u>	<u>0.00</u>
TOTAL LIABILITIES	<u>264,176.06</u>	<u>265,325.29</u>	<u>(1,149.23)</u>
NET ASSETS	<u>56,473,616.22</u>	<u>56,601,886.24</u>	<u>(128,270.02)</u>
EQUITY			
EQ1 · Cash Backed Reserves			
EQ1794 · Airport Runway Const. Reserve	144,056.28	144,056.28	0.00
EQ1796 · Long Service Leave	68,578.45	68,578.45	0.00
EQ1798 · Fire Disaster	7,249.92	7,249.92	0.00
EQ1799 · Sports Club	102,897.32	102,897.32	0.00
EQ1 · Cash Backed Reserves - Other	<u>2,822,117.01</u>	<u>2,822,117.01</u>	<u>0.00</u>
Total EQ1 · Cash Backed Reserves	<u>3,144,898.98</u>	<u>3,144,898.98</u>	<u>0.00</u>
EQ2 · Revaluation Reserves			
EQ1791 · Asset Revaluation	<u>20,900,130.99</u>	<u>20,900,130.99</u>	<u>0.00</u>
Total EQ2 · Revaluation Reserves	<u>20,900,130.99</u>	<u>20,900,130.99</u>	<u>0.00</u>
L01799 · Op. Balance Accumulated Surplus	30,283,364.28	30,283,364.28	0.00
Net Income	<u>2,145,221.97</u>	<u>2,273,491.99</u>	<u>(128,270.02)</u>
TOTAL EQUITY	<u>56,473,616.22</u>	<u>56,601,886.24</u>	<u>(128,270.02)</u>

	<u>Jul '2007 - Jun 2008</u>
A01244 · INFRASTRUCTURE - ROADS	
A01247 · At Cost	
E170720 · Infra - Roads - Additions 07-08	
E170721 · Albion Downs Yeelirrie	4,770.00
E170723 · Old Agnew (north)	4,330.90
E170724 · Lake Miranda	3,926.50
E170726 · Leonora- Nambi	8,814.00
E170727 · Old Laverton	<u>1,280.00</u>
Total E170720 · Infra - Roads - Additions 07-08	<u>23,121.40</u>
Total A01247 · At Cost	<u>23,121.40</u>
Total A01244 · INFRASTRUCTURE - ROADS	23,121.40
A01510 · LAND & BUILDINGS	
A01513 · At Cost	
E170620 · Land & Building Additions 07/08	
E170621 · Purchase Memorial park	<u>7,727.27</u>
Total E170620 · Land & Building Additions 07/08	<u>7,727.27</u>
Total A01513 · At Cost	<u>7,727.27</u>
Total A01510 · LAND & BUILDINGS	7,727.27
A01529 · PLANT & EQUIPMENT	
A01526 · At Cost	
E170520 · P & E Additions - 07-08	
E170528 · Fuel Trailer	<u>7,328.18</u>
Total E170520 · P & E Additions - 07-08	<u>7,328.18</u>
Total A01526 · At Cost	<u>7,328.18</u>
Total A01529 · PLANT & EQUIPMENT	<u>7,328.18</u>
TOTAL	<u><u>38,176.85</u></u>

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
Readymix-	0.00	1,946.00	0.00	0.00	0.00	1,946.00
St John Ambulance Sub-Centre	0.00	100.00	0.00	0.00	0.00	100.00
Mt Margaret Remote	0.00	150.00	0.00	0.00	0.00	150.00
Complete Aviation Services	0.00	1,480.05	0.00	0.00	0.00	1,480.05
D. Grills	0.00	184.70	0.00	0.00	0.00	184.70
Australasian Jet	0.00	0.00	770.00	0.00	0.00	770.00
Leonora District High School -	0.00	49.50	0.00	0.00	0.00	49.50
Majstrovich Building	0.00	0.00	1,200.00	0.00	0.00	1,200.00
Leonora Backpackers	0.00	0.00	0.00	180.00	0.00	180.00
Leonora Gwalia Historical Museum	0.00	0.00	(1,430.00)	0.00	0.00	(1,430.00)
Chris Tomich	0.00	0.00	0.00	112.55	0.00	112.55
BHP Billiton Nickel West	0.00	0.00	(3,300.00)	0.00	0.00	(3,300.00)
Central Hotel -	0.00	0.00	0.00	1,100.00	0.00	1,100.00
Leonora - Gwalia Historical Museum Ltd	0.00	0.00	0.00	1,430.00	0.00	1,430.00
Master Builders Association	0.00	(175.00)	0.00	0.00	175.00	0.00
Kirsty Campbell	0.00	0.00	113.80	94.77	248.73	457.30
Avdata Services - Customer	0.00	3,452.56	3,746.49	2,240.83	1,125.78	10,565.66
BHP Billiton	0.00	0.00	0.00	3,300.00	0.00	3,300.00
FESA Levy	0.00	(266.00)	0.00	11,450.69	0.00	11,184.69
Fuhrmann Kelly	0.00	0.00	76.90	0.00	0.00	76.90
General Rates	0.00	(7,793.55)	(1,038.45)	629,109.67	0.00	620,277.67
Hercules Crane Hire	0.00	214.50	0.00	0.00	0.00	214.50
Jandakot Helicopters	0.00	570.08	0.00	0.00	0.00	570.08
Leonora Lodge	0.00	690.80	0.00	0.00	0.00	690.80
Leonora Motor Inn -	0.00	0.00	0.00	1,100.00	155.69	1,255.69
Main Roads Department - Cust.	0.00	91,183.00	0.00	0.00	0.00	91,183.00
Minara Resources Ltd	0.00	0.00	0.00	0.00	286.00	286.00
Municipal Workcare Scheme	0.00	2,463.16	2,463.16	0.00	0.00	4,926.32
Royal Aero Club WA	0.00	385.00	385.00	0.00	0.00	770.00
Rubbish Charges	0.00	(117.00)	(2,652.70)	18,607.00	0.00	15,837.30
Shire of Laverton -	0.00	3,349.78	0.00	852.55	0.00	4,202.33
Shire Of Leonora	0.00	200.00	0.00	0.00	0.00	200.00
Shire Of Menzies	0.00	2,072.74	0.00	0.00	0.00	2,072.74
Skippers Aviation Pty Ltd.	0.00	20,493.00	0.00	0.00	0.00	20,493.00
St Barbara Limited	0.00	805.00	105.00	0.00	0.00	910.00
TOTAL	0.00	121,438.32	439.20	669,578.06	1,991.20	793,446.78

Shire of Leonora
Material Variances as at September 30th 2007

Variances 2007/08 Budget to Actual
 Month Ended 30/09/2007

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

ACCOUNT	NAME	YTD BUDGET	ACTUAL	DIFFERENCE
		\$	\$	\$
1126415	Passenger Head Tax	15,000.00	33,000.00	(18,000.00)
		\$	\$	\$
1133410	Charges- Building Permits	8,202.00	15,447.00	(7,245.00)
		\$	\$	\$
1144451	Reimbursements- Insurance	523.00	23,581.00	(23,058.00)
				<u>\$</u>
				<u>(48,303.00)</u>

Shire of Leonora
Material Variances as at September 30th 2007

Variances 2007/08 Budget to Actual
 Month Ended 30/09/2007

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

AUTHOR: John Francis Rowe
OFFICER: Deputy Chief Executive Officer
INTEREST DISCLOSURE: Nil
DATE: 4th October, 2007

COMMENT:

Attached statement consists of Vouchers **264 to 372 plus Direct Bank Transactions** and totalling **\$334,649.38**

RECOMMENDATION

That accounts as represented by Vouchers **264 to 372 plus Direct Bank Transactions** and totalling **\$334,649.38** be authorised for payment.

VOTING REQUIREMENTS

Simple Majority

Shire of Leonora

Monthly Report - List of Accounts Paid

Submitted to the Finance Committee on the 16th October, 2007

The following list of accounts has been paid under delegation, by the Chief Executive Officer, since the previous list of accounts.

Vouchers numbered from **264** to **372** and **direct bank transactions** totalling **\$ 334,649.38** submitted to each member of the Council on Tuesday 21st July, 2007 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

264	13.09.2007	FESA	1 st Quarterly Payment	18,847.70
265	14.09.2007	Cadbury Fundraising	Childcare Centre Fundraising Chocolate	480.00
266	14.09.2007	Coventry's	Parts for P783	159.70
267	14.09.2007	Dept. of Treasury & Finance	Recoveries of Lost & Damaged Books	47.30
268	14.09.2007	Haines Norton	Monthly Accounting Fee	4,730.00
269	14.09.2007	Mercury Safety	Tagging of Fire Safety Equipment	1,954.10
270	14.09.2007	Mine Trade & Maintenance	Oval & SPQ Maintenance	5,142.28
271	14.09.2007	Nicholson Agencies	Rec Centre & Office Cleaning Products	1,306.12
272	14.09.2007	Telstra	Phone Charges	191.54
273	14.09.2007	Westland Auto's	Parts & Repairs P33/P701/P2169	2,843.15
274	17.09.2007	Goldsworthy Family Trust	Health & Building Contract	10,117.25
275	17.09.2007	J.F. Rowe	Rent Subsidy	8,970.00
276	21.09.2007	Goldsworthy Family Trust	Health & Building Report	246.67
277	21.09.2007	Building Registration Board	Building Registration Fee	31.50
278	21.09.2007	Dept. Plan & Infrastructure	Memorial Park Freehol	8,500.00
279	24.09.2007	Calimo Pty Ltd	Rates Refund	60.00
280	24.09.2007	Dayel Pty Ltd	Rates Refund	30.00
281	26.09.2007	Shire of Leonora	Salaries & Wages - PPE: 26.09.2007	28,138.00
281(a)	26.09.2007	L.G.R.E.U.	Union Fees	15.30
281(b)	26.09.2007	Shire of Leonora	Tax/Rent - PPE: 26.09.2007	9,197.08
281(c)	26.09.2007	W.A.L.G.S. Plan	Superannuation	5,447.10
281(d)	26.09.2007	Child Support Agency	Child Support	62.76
282	26.09.2007	Barrick Gold of Australia	Rates Refund	900.00
283	27.09.2007	Rozway Signs	Signwriting Depot & Rec/Aqu Centre	2090.00
284	27.09.2007	Landgate	Mining Tenements	1055.04
285	28.09.2007	Leonora Bush Mission	Donation	2,000.00
286	28.09.2007	National Australia Bank	Master Card Charges	2,396.72
287	28.09.2007	Yates Contracting	Contract Grading	33,696.00
288	28.09.2007	ESANDA Finance	GEDC's Vehicle – Bank Statement	869.49
289	28.09.2007	ESANDA Finance	Northern Goldfields Rec Officer's Vehicle	851.50
290	28.09.2007	Bill Express	Online Payment Commission	5.35
291	28.09.2007	Bill Express	Online Payment Commission	16.52
			Sub Total	\$150,398.17

Shire of Leonora				
Monthly Report - List of Accounts Paid				
Submitted to the Finance Committee on the 16 th October, 2007				
Vouch. No.	Date	Payee's Name	Particulars	Payment Made By Delegated Authority.
			Balance B/Fwd	\$150,398.17
292	28.09.2007	Bill Express	Online Payment Commission	2.93
293	28.09.2007	Bill Express	Online Payment Commission	5.58
294	28.09.2007	Bill Express	Online Payment Commission	4.80
295	28.09.2007	Bill Express	Online Payment Commission	2.16
296	28.09.2007	Bill Express	Online Payment Commission	2.15
297	28.09.2007	Bill Express	Online Payment Commission	27.50
298	28.09.2007	National Australia Bank	Bank Fees	75.00
299	28.09.2007	National Australia Bank	Bank Fees	194.00
300	28.09.2007	National Australia Bank	Bank Fees	72.00
301	28.09.2007	National Australia Bank	Bank Fees	20.90
302	28.09.2007	Westnet Pty Ltd	Telecentre General Expense	99.95
303	04.10.2007	Forrestania Gold NL	Rates Refund	21.60
304	04.10.2007	B.C.I.T.F	BCITF Fees	200.00
305	04.10.2007	Building Rego Board	Registration Fee	31.50
306	04.10.2007	Telstra	Internet Charges	343.85
307	04.10.2007	D. Fleming	Road Works Nambi Road	890.00
308	04.10.2007	Horizon Power	Electricity Charges / Street Lighting	1,668.70
309	04.10.2007	Corporate Express	Stationery Purchase	467.48
310	04.10.2007	Leonora Motor Inn	Commercial Motel/Hotel Base/Matt	610.50
311	04.10.2007	Telstra	Phone Usage Charges	2,160.50
312	04.10.2007	Water Corporation	Water Usage Charges	3,229.05
313	08.10.2007	Audio Com	Two Way Hands Free Kit	1,350.03
314	08.10.2007	Atrium Hotel	Rangers Conference Accommodation	251.50
315	08.10.2007	Air BP	Aviation Fuel Delivery	569.51
316	08.10.2007	Broadwater Hotels and Resorts	Accom/Meals Jim & Margot Epis	146.00
317	08.10.2007	Bridgestone	Tyres for P850 & P6-L	1,939.30
318	08.10.2007	Central Hotel	25 Years Local Government Dinner	1,313.00
319	08.10.2007	Chubb Security	ATM Charges	2,233.43
320	08.10.2007	Courier Australia	Freight and Postage	85.73
321	08.10.2007	Des Taylor	Freight Roads to Recovery (Albion Down)	2,252.80
322	08.10.2007	FESA	ESL Income Local Government	182.90
323	08.10.2007	Goldfields Filter Clean	Clean & Tested Assorted Filters	176.00
324	08.10.2007	Gregory Froomes Wyllie	Audit Fees & Charges	6,479.00
325	08.10.2007	Goldfields Locksmith	Keys for Depot & Parks	84.54
326	08.10.2007	Goldfields Signworks	Engraving on 10 Badges	89.10
327	08.10.2007	Hagemeyer	Parts & Repairs Caravan 7WD 763	891.96
328	08.10.2007	Heatley's Sales	Annual Safety Clothing/Materials Depot	2,522.39
329	08.10.2007	Haines Norton	Inserting Financial Statement into Report	440.00
330	08.10.2007	Goldfields Commercial Security	Security System Charges	778.80
331	08.10.2007	Jason Signmakers	Groovebrook Drilling Business Sign	143.00
332	08.10.2007	International Quadratics	40Kg Granu – Chlor Plus Freight	3,267.00
			Sub Total	\$185,724.31

Shire of Leonora				
Monthly Report - List of Accounts Paid				
Submitted to the Finance Committee on the 16 th October, 2007				
Vouch. No.	Date	Payee's Name	Particulars	Payment Made By Delegated Authority.
			Balance B/Fwd	\$185,724.31
333	08.10.2007	Kerion	Staff Flights	3,699.80
334	08.10.2007	Kalgoorlie Veterinary Clinic	Post Mortem Baited Dog	836.50
335	08.10.2007	Kalgoorlie Precast Concrete	Roads to Recovery Albion Downs	3,660.80
336	08.10.2007	Leonora Supermarket	Staff Refreshments	201.18
337	08.10.2007	Landgate	Mining Tenements	983.84
338	08.10.2007	Leonora Road House	Staff Refreshments/Fuel	173.54
339	08.10.2007	Leonora Post Office	Postage	327.46
340	08.10.2007	Leinster Smash Repairs	Parts & Repairs for P289 & P2087	936.93
341	08.10.2007	Minter Ellison Lawyers	Various Goldfield Claims	693.00
342	08.10.2007	Nicholson Agencies	Cleaning Products Depot	393.48
343	08.10.2007	Office National	Photocopier Maintenance	265.86
344	08.10.2007	On-Line Business	Photocopier Maintenance (Info Centre)	68.28
345	08.10.2007	Quicken	Advantage Books Renewal	700.00
346	08.10.2007	Reynolds Graphics	25 Years Artwork & Print	330.00
347	08.10.2007	Richgro	Lawn and Garden Products	720.78
348	08.10.2007	Sheridan's' for Badges	Desk Plates	251.44
349	08.10.2007	Shire of Leonora	People Development Course	200.00
350	08.10.2007	JR Carter	Bond Refund (Community Bus)	200.00
351	08.10.2007	Smorgon Steel	Heavy Gauges	1947.37
352	08.10.2007	Taylor Burrell Barnet	Amendment Scheme No10	1724.36
353	08.10.2007	Toll Ipec	Postage and Freight	136.15
354	08.10.2007	TAFE WA Central	Michaela Anderson	469.57
355	08.10.2007	Universal Sodexho	Piano Recital Catering	300.30
356	08.10.2007	WALGA	Market Force Advertising	1597.66
357	10.10.2007	Shire of Leonora	Salaries & Wages for PPE: 10.10.2007	29,626.00
357(a)	10.10.2007	L.G.R.C.E.U.	Union Fees	30.60
357(b)	10.10.2007	Shire of Leonora	Tax/Rent : PPE: 10.10.2007	9,752.75
357(c)	10.10.2007	W.A.L.G.S. Plan	Superannuation	5,588.78
357(d)	10.10.2007	Child Support Agency	Child Support	62.76
358	10.10.2007	W.A.L.G.A.	2007/2008 Subscriptions	12,752.98
359	09.10.2007	Advata	Broadcast Recorder Upgrade	1,430.00
360	09.10.2007	BOC	Oxygen Medical Centre	154.32
361	09.10.2007	Horizon power	Electricity Charges Shire Office	710.60
362	09.10.2007	Kalgoorlie Auto Service	Parts & Repairs P- KBC 11521	405.90
363	09.10.2007	McMahon Burnett Trans.	Freight & Postage	413.76
364	09.10.2007	Reliance Petroleum	Fuel Delivery / Staff Fuel Cards	58,644.76
365	09.10.2007	Truck Centre	Parts and Repairs P- 2019	575.30
366	09.10.2007	Universal Sodexho	Catering 25 years Service	5,896.00
367	09.10.2007	White House Hotel	Shire Lunch	235.70
368	09.10.2007	Australian Publishing Resource	Advertising WA Traveller	764.50
369	09.10.2007	Business Key	Advertising Leonora Rural Trans. Centre	654.50
370	09.10.2007	Hocking & Co	Advertising (JACOBS Wilhem)	242.56
			Sub Total	\$334,484.38

Moved Cr Kennedy second Cr Heather

That accounts as represented by Vouchers **264 to 372 plus Direct Bank Transactions** and totalling **\$334,649.38** be authorised for payment.

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.

A. ELECTED MEMBERS

Nil

B. OFFICERS

CHIEF EXECUTIVE OFFICER

10.0 (B) SALE OF INDUSTRIAL LAND

SUBMISSION TO: Meeting of Council
Meeting Date: 16th October, 2007

AGENDA REFERENCE: 10.0 (B)OCT 07

SUBJECT: Sale of Industrial Land

LOCATION / ADDRESS: Leonora

NAME OF APPLICANT: Shire of Leonora

FILE REFERENCE: Lands Department – Industrial 6.5

AUTHOR, DISCLOSURE OF ANY INTEREST AND DATE OF REPORT

NAME: James Gregory Epis

OFFICER: Chief Executive Officer

INTEREST DISCLOSURE: Nil

DATE: 15th October, 2007

BACKGROUND

On the 27th September, 2007 the West Australian Planning Commission advised that they were prepared to approve a Diagram or Plan of Survey in accordance with Councils proposal to develop industrial land within the Leonora Townsite once certain conditions have been fulfilled.

On the 9th September, 2005 the Department of Planning and Infrastructure advised that the indicative unimproved value (unserviced) for the area of the proposed sub – division was \$500.00 plus GST. This amount was paid by the Shire of Leonora in November 2005. Basis of the sale was that the Shire of Leonora subdivide and develop the land, including the provision of services and any applicable headwork charges.

Western Power advised on the 15th December, 2006 that supply connection to the industrial properties would cost \$61,782.00 (includes GST). This cost did not include trenching and reinstatement.

The sub-division plan was prepared by surveyor, Mr C.W. Parker and lodged with the Western Australian Planning Commission in December, 2005.

Former tenure, being Lot 1274 Kurrajong St was sub-divided into 4 freehold lots. Certificate of Title details are not known as yet however Deposited Plan 54349 provides the following detail.

Lot 1	3113m ²
Lot 2	3112m ²
Lot 3	2454m ²
Lot 4	2411m ²

In January, 2006 the Water Corporation advised that it would not require the installation of sewerage mains if the sub-division was purely for light industry. Any heavy/wet industries would need to be re-considered. Water headwork charges applicable for the release of the land amounted to \$10,795.00. This cost did not include earthworks, reinstatement nor materials.

Total cost of development amounted to \$147,486.00.

STATUTORY ENVIRONMENT

Section 3.58 (2) of the Local Government Act 1995 states that Local Government can only dispose of property to –

- a) The highest bidder at public auction; or
- b) The person who at public tender called by Local Government makes what is, in the opinion of the Local Government, the most acceptable tender, whether or not it is the highest tender.

Section 3.58 (3) of the Act states that a Local Government can dispose of property other than under sub-section (2) if, before agreeing to dispose of the property –

- a) It gives state-wide public notice of the proposed disposition –
 - i) Describing the property concerned
 - ii) Giving details of the proposed disposition
 - iii) Inviting submissions to be made to the Local Government before a date not less than 2 weeks after the notice is first given.
- b) It considers any submissions made to it before the date specified in the notice and, if its decisions is made by the Council, the decision and the reasons for it are recorded in the minutes of the meeting at which the decision was made.

POLICY IMPLICATIONS

Nil

FINANCIAL IMPLICATIONS

No expenditure is expected or included in the current budget.

Sale of the land is expected to cover in full total cost of development.

STRATEGIC IMPLICATIONS

Nil

RECOMMENDATIONS

That Lots 1 to 4 on Deposited Plan 54349 be offered for sale by public auction, the reserve price being \$13.30 plus GST per m² with settlement date being 21 days following the issue of the Certificate of Title and that the Chief Executive Officer be authorised to make the necessary arrangements with auctioneering firm Goldfields Realty.

VOTING REQUIREMENT

Simple majority required.

Moved Cr Craig second Cr Johnson

That this Item be treated of an urgent nature
The Report was circulated to all present

CARRIED (8 VOTES TO 0)

Moved Cr Kennedy second Cr Heather

That Lots 1 to 4 on Deposited Plan 54349 be offered for sale by public auction, the reserve price being \$13.30 plus GST per m² with settlement date being 21 days following the issue of the Certificate of Title and that the Chief Executive Officer be authorised to make the necessary arrangements with auctioneering firm Goldfields Realty.

CARRIED (8 VOTES TO 0)

At 11:30am Mr John Bowler MLA joined the meeting.

Cr Dawes introduced Mr Bowler as the patron of the Golden Gift.

Discussion ensued regarding the lack of success in obtaining a Doctor in Leonora followed by a lengthy discussion of the 2008 Gift.

11.0 NEXT MEETING

20th November, 2007, 9.30am, At Agnew Hotel.

12.0 CLOSURE OF MEETING

Cr Dawes closed the meeting at 12:45pm