

President: _____

SHIRE OF LEONORA

NOTICE OF AN ORDINARY COUNCIL MEETING



**MINUTES OF ORDINARY MEETING HELD
IN SHIRE CHAMBERS, LEONORA
ON TUESDAY 17TH JULY, 2012
COMMENCING AT 9:35 AM**

President: _____

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

1.1 Cr JF Carter declared the meeting open at 9:35 am

1.2 Visitors or members of the public in attendance
GEDC Project Officer Pip McCahon from 9:40 am

1.3 Financial Interests Disclosure
Nil

2.0 DISCLAIMER NOTICE

3.0 RECORD OF ATTENDANCE / APOLOGIES / LEAVE OF ABSENCE

3.1 Present	
President	J F Carter
Deputy President	P Craig
Councillors	G W Baker
	M W V Taylor
	R A Norrie
	L R Petersen
	S J Heather
Chief Executive Officer	J G Epis
Deputy Chief Executive Officer	T M Browning

3.2 Apologies

Nil

3.3 Leave Of Absence (Previously Approved)

Nil

4.0 RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE

Nil

5.0 PUBLIC QUESTION TIME

Nil

6.0 APPLICATIONS FOR LEAVE OF ABSENCE

Nil

7.0 PETTITIONS / DEPUTATIONS / PRESENTATIONS

Nil

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8.0 CONFIRMATION OF THE MINUTES OF THE PREVIOUS MEETINGS

Moved Cr RA Norrie, Seconded Cr P Craig that the Minutes of the Ordinary Meeting held on 19th June, 2012 be confirmed as a true and accurate record.

CARRIED (7 VOTES TO 0)

9.0 ANNOUNCEMENTS BY PRESIDING MEMBER WITHOUT DISCUSSION

Cr JF Carter made the following announcements:

- Cr RA Norrie, CEO JG Epis, Deputy CEO TM Browning and the Shire President met with the Premier on Thursday 5th July 2012 in the Shire of Leonora Council Chambers. The premier also visited other communities in the region, and attended the Leonora school.
- Progress into the proposed shared government agency offices has been promising to date, with most recent advice that the land owner of the garage next to the Whitehouse Hotel on Tower Street is willing to sell the land for the project to proceed. This site was identified due to its benefits of street parking, proximity to other services etc, and news that the owner is willing to sell at a reasonable cost will assist with further development and assessment of the proposal overall.

Pip McCahon, Senior GEDC Project Officer, entered the meeting at 9:40am.

Cr JF Carter welcomed Ms McCahon, and commented to the Council that due to incidences within the Leonora townsite in recent days, Ms McCahon had been invited to address Council. Ms McCahon proceeded to advise Council on lawlessness being experienced within the community at present, and what action has been taken to refer the matter further.

Ms McCahon left the meeting at 10:05am.

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10.0 REPORTS OF OFFICERS**10.1 CHIEF EXECUTIVE OFFICER****10.1(A) REFERENCE GROUP GWALIA**

SUBMISSION TO: Meeting of Council
Meeting Date: 17th July, 2012

AGENDA REFERENCE: 10.1 (A) JUL 12

SUBJECT: Reference Group - Gwalia

LOCATION / ADDRESS: Not Applicable

NAME OF APPLICANT: Shire of Leonora

FILE REFERENCE: Gwalia Reference Group 8.14a

AUTHOR, DISCLOSURE OF ANY INTEREST AND DATE OF REPORT

NAME: James Gregory Epis

OFFICER: Chief Executive Officer

INTEREST DISCLOSURE: Nil

DATE: 10th July, 2012

BACKGROUND

The Gwalia reference Group met on the 10th May, 2012. Minutes of this meeting together with Appendix's 1 are attached to this report. As detailed previously, matters raised at GRG meetings and detailed in their Minutes are to be considered by Council at its next monthly meeting. From the 10th May, 2012 Minutes, the following matters require the attention of Council:

- (i) that Council cover travel expenses to and from Kalgoorlie for Ms Elaine Labuschagne, the Collection Care Co-ordinator to attend GRG meetings.

I can advise that the City of Kalgoorlie-Boulder will be offering Ms Labuschagne a new Contract on her return from South Africa. It is being proposed that the Shire of Leonora contribute \$40,000.00 in the current budget to assist with this arrangement. Other local governments in the region are expected to participate but not to the same extent as Leonora.

Considering the above, the need to provide travel expenses should not be necessary.

- (ii) That Council consider new name for precinct area being Gwalia with tag line "A Living Ghost Town"
- (iii) That Council consider adopting fees in regard filming and commercial photography at Gwalia suggesting \$100.00 per day or part thereof for filming and \$50.00 per day for Photography.
- (iv) That Council consider adopting the Gwalia Collection Policy as presented (Appendix i)
- (v) That Council consider the creation of an RV site outside the museum entrance gates and that charges of \$25.00 per vehicle be charged (which includes entrance to the museum for two people)

Council will recall that this matter has been discussed in the past

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It was my understanding that Council was in favour of the RV site being created further west of “Ross’s Retreat” and that self contained vehicles would be permitted to park free of charge for a limited period of time.

I noted this week whilst in Kalgoorlie that their RV site is available free of charge and that a time restriction of 72 hours has been imposed. This applies to self contained vehicles only.

STATUTORY ENVIRONMENT

Section 3.1(2) 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 a district.

POLICY IMPLICATIONS

There are no Policy Implications resulting from the recommendation of this report.

FINANCIAL IMPLICATIONS

At this stage there are no financial implications resulting from the recommendation of this report.

STRATEGIC IMPLICATIONS

Again at this stage there are no strategic implications resulting from the recommendation of this report.

RECOMMENDATIONS

That Council resolve the following:

- (i) That the request to cover travel expenses for Ms Labuschagne to travel to and from Kalgoorlie to attend GRG meetings be denied considering the proposal of Council to commit \$40,000.00 in the current year’s budget towards the CollectionsCare Project.
- (ii) That the Chief Executive Officer write to the Gwalia Reference Group suggesting that monthly meetings coincide with the monthly visits of Ms Labuschagne. (It should be noted that it should not be taken for granted that Ms Labuschagne will accept the conditions of Contract being offered by the City of Kalgoorlie-Boulder)
- (iii) That the new name proposed by the Gwalia Reference Group for the Precinct area, “Gwalia” with the tag line “A Living Ghost Town” be accepted
- (iv) That the Gwalia Collection Policy as presented be adopted
- (v) That the proposal to create an RV site outside the museum gates together with appropriate charges be referred back to the Gwalia Reference Group for further consideration

VOTING REQUIREMENT

Simple majority required.

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COUNCIL DECISION

Moved Cr RA Norrie, Seconded Cr GW Baker that Council resolve the following:

- (i) That the request to cover travel expenses for Ms Labuschagne to travel to and from Kalgoorlie to attend GRG meetings be denied considering the proposal of Council to commit \$40,000.00 in the current year's budget towards the CollectionsCare Project.
- (ii) That the Chief Executive Officer write to the Gwalia Reference Group suggesting that monthly meetings coincide with the monthly visits of Ms Labuschagne. (It should be noted that it should not be taken for granted that Ms Labuschagne will accept the conditions of Contract being offered by the City of Kalgoorlie-Boulder)
- (iii) That the new name proposed by the Gwalia Reference Group for the Precinct area, "Gwalia" with the tag line "A Living Ghost Town" be accepted
- (iv) That the Gwalia Collection Policy as presented be adopted
- (v) That the proposal to create an RV site outside the museum gates together with appropriate charges be referred back to the Gwalia Reference Group for further consideration

CARRIED (7 VOTES TO 0)

GWALIA REFERENCE GROUP President: _____
DRAFT MINUTES OF MEETING

Thursday, 10 May 2012 at Hoover House, Gwalia

The meeting opened at 3.05pm.

1. Attendance/Apologies

Attendance: Jeff Carter; Judy Carter; Tralee Cable; Matt Taylor; Gail Ross; Jacqui Sherriff

Apologies: Elaine Labuschagne; Jeff Waddington

2. Confirmation of Minutes of Previous Meeting

The minutes of the previous meeting. Held on 11 April 2012, were confirmed.

Moved: Judy Carter; Seconded: Gail Ross

3. Business Arising

3.1 Reference Group Membership

It was noted that Jeff Waddington, Manager, Environment & Community, St Barbara Ltd, has agreed to join the Reference Group.

Jacqui advised that Elaine Labuschagne will be completing her contract with Collections Care on 11 May 2012, but is willing to continue as a member of the Reference Group. It was agreed that the Shire be asked to cover Elaine's travel expenses to and from Kalgoorlie to attend meetings. *All agreed; Action: CEO*

3.2 Forward Plan

Members agreed to provide feedback and comment to Jacqui by Friday 25 May, 2012. The document will then be finalised by email and forwarded to the Shire for ratification. *Action: All/Jacqui*

3.3 Living Ghost Town Registration

Geoff has spoken with Guy Brownlie, who is following up with Roland Rocchiccioli. *Action: Jeff*

3.4 Possible acquisitions from Pastoral Stations

Jeff advised that he has picked up an air drill from Murrin Murrin Station (used for driving posts). Other possible donations include a seat from a touring wagon and a saw bench (used at Gwalia) at Nambi. *Action: Jeff*

4. Promotion and Publicity

4.1 Name and Logo

Members discussed options for name and logo.

It was agreed that the name be Gwalia and a tag line such as 'A living Ghost Town' be used. The logo should be clean and simple and focus on the unique aspects of Gwalia. It was agreed that a price be obtained from a graphic designer for the design of two or three logos. *Action: Jacqui*

4.2 Website

Gail advised that further investigation is needed to determine what changes can be made to the existing website and how easily they can be done. Tralee offered her assistance.

Action: Jacqui to make edits to existing; Gail and Tralee to investigate reinstating old website

4.3 Media

Jacqui advised that information and photographs were provided to the Kalgoorlie Miner for a story on Bob Biggs' work on the woodline steam engine. No article has been published to date.

There was discussion regarding ABC Regional Radio and the focus on Kalgoorlie and Boulder history/heritage.

Action: Jacqui to complete online survey; Jacqui to speak with manager in Kalgoorlie re possible air time for Northern Goldfields stories.

4.4 Advertising Brochures

Gail advised that edits have been made and the brochures are with the Deputy CEO awaiting a price on printing. *No further action required.*

4.5 Filming and Commercial Photography

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Members discussed issues relating to filming and commercial photography at Gwalia. It was agreed that documentation should be in place and the following fees be applied: \$100 per day or part thereof for filming; \$50 per day for photography.

Action: Jacqui to draft agreement and add fees to 2012/13 Schedule of Charges.

5. Visitor Services

5.1 Visitor Numbers for the month of April 2012

Gate: 356 adults; 72 children

5.2 Hoover House B&B for the month of April 2012

B&B: 53 Guests (30 Rooms)

Functions: two meetings; one coach luncheon.

6. Projects

6.1 Patroni's Guest Home Conservation Project

It was reported that delays in getting structural and architectural plans have slowed the project but the contractors should commence work in about a week's time.

6.2 Gwalia Townsite Interpretation Project

Jacqui gave a verbal report on the proposed use of space in Mazza's Store and it was agreed that the focus of interpretation should be community and domestic life in Gwalia.

6.3 Woodline Engine (Midland/Ken) Preservation project

The report from Bob Biggs (Report No 1) was noted. Members were advised that funding for the project is coming from the Shire's budget and that there is no set time frame to have the project completed.

It was agreed that there was no need to return the engine to working condition at this time and that construction of a pit for this purpose would not be supported by the Reference Group. *Action CEO*

7. Building collection

7.1 Townsite Conservation

Jacqui tabled a draft report on priorities for conservation of the buildings in the Gwalia Townsite. *Action: Jacqui to complete and circulate to members for input; Request building contractor to provide budget estimates for high priority buildings. Action Jacqui/CEO Action Jacqui*

7.2 Headframe

It was agreed that this is a priority and work has to be done as soon as the crane is back in town. *Action: Jeff/CEO*

7.3 Mine Manager's House

Verandah – sanding, sealing and painting still in progress. It was agreed that the building contractor be asked for advice on treatment of the verandah floors.

Swimming pool site – yet to be paved

Pergola – yet to be done.

7.4 Hitching Rail

To be repaired by building contractor.

7.5 Materials behind Mazza's Store

Materials will be cleared up shortly.

7.6 Swimming Pool

Members were advised that the pool is within the State heritage listed area.

Action: Jeff Carter to discuss with Jeff Waddington, St Barbara Ltd.

8. Object Collection

8.1 Collection Policy

Members are advised that they have reviewed the draft policy.

Motion: That the policy be ratified and forwarded to Council for adoption. Moved: Tralee Cable; *Seconded: Judy Carter. All agreed*

8.2 Donated items in storage at Shire

Jacqui is yet to view them for inventory purposes. *Action: Jacqui*

8.3 Storage and Work Areas

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Members were advised that work is progressing. It was agreed that Councillors be invited to inspect the archive, curator's room and storage areas in June. *Action: Jeff*

8.4 Standard Forms

Jacqui advised that she and Elaine have completed about 14 forms and there are about another five to be drafted. Judy, Tralee and Gail volunteered to proof read forms prior to use. *Action: Jacqui*

9. Archives and Photographs Collection

9.1 Organisational records

Progressing. *For noting*

9.2 Archive and Collection materials

Jacqui advised that archival supplies have been ordered so that cataloguing, storage and display work can commence shortly. *For noting*

9.3 ARC Oral Histories

Jacqui advised that digital copies of the oral history transcripts have been provided by the authors of the Shire history book. *For noting*

9.4 Review of Archive Collection

Jacqui advised that there appears to be some material that does not relate to Leonora or Gwalia. The collection will be reviewed prior to further work. Jacqui will also seek advice from the State Records Office and State Library regarding government records and some of the private archives. *Action: Jacqui*

10. Professional Development

No Items

11. Other Business

11.1 Schedule of Charges 2012/13

Motion: That the draft schedule of charges be ratified with the addition of charges for filming and photography and RV sites (as per items 4.5 and 11.2 in these minutes). *Moved: Judy Carter; Seconded: Gail Ross. All agreed. Action: Jacqui/CEO*

11.2 RV Accredited Site

Matt advised that Council has proposed an RV site outside the museum entrance gates. RVs are fully self contained and require no facilities. It was agreed that lighting will need to be provided.

Members agreed to the following charge (to be added to the 2012/13 Schedule of Charges): \$25 per vehicle (including entrance to the museum for two people.) *Action: Jacqui*

11.3 Gwalia State Hotel

Members agreed that the future of the Gwalia State Hotel be raised again with St Barbara Ltd. It was agreed that the building is deteriorating and a course of action needs to be determined for its future. *Action: All*

11.4 Lotterywest Grant – Patroni's and Mazza's

It was agreed that details of the c 2009 Lotterywest grant for conservation works to Patroni's and Mazza's be located. *Action: Jacqui to contact Lotterywest and request copy of acquittal report.*

11.5 Royal Flying Doctor's Heritage Cookbook

Gail advised that she had been asked to sell the cookbook in the Gwalia gift shop. It was agreed that it would be more appropriate to sell it in the Visitor's Centre in town. If they could not carry it, then it could be sold at Gwalia. *Action: Gail*

11.6 Lounge for Hoover House

A new cane/rattan lounge has been budgeted for and is a matter of priority. The glass table was recently broken. *Action: Judy and Gail to source and order.*

12. Date of Next Meeting

Date to be advised. It was agreed that meetings be held at 4pm on a Thursday.

The meeting closed at 4.40pm.

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APPENDIX I

GWALIA COLLECTION POLICY

This Collection Policy will be implemented as guide for the development and management of Gwalia and the Shire of Leonora heritage collections.

Gwalia is owned and operated by the Shire of Leonora and operates under the guidance of the Gwalia Reference Group.

This Policy sets the parameters for collecting activity and is in accordance with the National Standards of Australian Museums and Galleries and the Australia ICOMOS Burra Charter.

This Policy will serve as a guide for the management of the collection and will be a source of information for clients and stakeholders.

Approved

This Collection Policy was ratified by the Gwalia Reference Group on 10 May 2012. This Collection Policy was adopted by the Shire of Leonora Council on (date).

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2. Mission
3. Aim
4. Key themes and storylines
 - 4.1 Priority theme: Gwalia
 - 4.2 Secondary theme: Regional Leonora
5. Purpose of the Collection
6. Acquisitions
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 - 6.2 Physical condition
 - 6.3 Accepting items for consideration
 - 6.4 Considering items for acquisition
 - 6.5 Acceptance of items
 - 6.6 Accession Register
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 - 6.8 Object files
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7. Loans
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10. Disposal and de-accessioning
 - 10.1 Disposal criteria
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12. Disaster preparedness
13. Policy review

Appendix 1: Definitions

Appendix 2: ICOM Code of Museum Ethics

Appendix 3: Museums Australia Code of Ethics

Appendix 4: Australian Society of Archivists Code of Ethics

1. Vision

Be a best practice museum, working in partnerships to foster an understanding of the past, to enrich lives and provide a sense of place.

2. Mission

To conserve, explore and share the cultural heritage of Gwalia and Leonora.

3. Aim

Our aim is to:

- 3.1 integrate and manage our cultural heritage collections to industry standards;

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- 3.2 interpret Gwalia to engage and inform visitors about life and mining in Gwalia in the context of Western Australian and Australian history, and particularly the history of the immediate region;
- 3.3 be a repository for items directly relating to mining activities (exploration, extraction, processing, rehabilitation and management), domestic life and commercial enterprises at Gwalia since 1896, together with recognition of the people and stories behind the collection;
- 5.3 provide a research and educational resource for the public;
- 5.4 be a repository for items relating to the wider Leonora area, including the town of Leonora, until such time as it is determined they should be transferred elsewhere. This collection will be called the Regional Leonora Collection to distinguish it from the Gwalia Collection.

4. Principal themes and storylines

Key themes and storylines are necessary to provide a focussed structure for the Collection.

4.1 Principal Theme 1: Gwalia Storyline

1: The Mine Town Storyline 2: Sons of Gwalia Mine(s)
 Storyline 3: Transient nature of mining and ghost towns, with a focus on those within the Shire of Leonora.

4.2 Principal Theme 2: Regional Leonora

Storyline 1: Indigenous
 Storyline 2: Pastoral
 Storyline 3: Towns and settlements

5. Purpose of the Collection

The purpose of the Collection is to enable us to achieve our aims.

We will achieve this by acquiring, conserving and sharing:

- 5.1 extant buildings and structures from the Sons of Gwalia Mine and Gwalia community;
- 5.2 items (including but not limited to documents, books, textiles, photographs, artwork, machinery, equipment and furniture) related to these buildings and structures, and the people associated with them, as well as items relating to towns, settlements and activities within the Shire of Leonora.

6. Acquisitions

Acquisition is the process of obtaining legal possession of an item for the collection.

6.1 Acquisitions criteria

Proposed new acquisitions for the collection will:

- 6.1.1 have a clearly established provenance to Gwalia and will contribute to a site-specific collection (the Gwalia Collection) or have a clear connection with Regional Leonora;
- 6.1.2 be in good condition (see Section 6.2 below);
- 6.1.3 only be accepted if the donor has legal and ethical right to transfer ownership;
- 6.1.4 only be accepted without restriction.
- 6.1.5 be adequately displayed, stored and cared for;
- 6.1.6 not duplicate items already in the collection;
- 6.1.7 not endanger health and safety;
- 6.1.8 be significant.

6.2 Physical condition

Where possible, we will endeavour to collect items in good physical condition but damaged or incomplete items may be accepted provided that the:

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- 6.2.1 item is only held until such time as a like or suitable replacement is acquired;
- 6.2.2 item can be used to provide spare parts for the restoration or repair of similar items;
- 6.2.3 item can be used safely for educational or public outreach activities;
- 6.2.4 item is of significance;
- 6.2.5 cost of conservation and care is not prohibitive. In cases where extensive conservation is required the donor may be asked to fund its conservation prior to transfer of ownership.

6.3 Accepting items for consideration

The Shire of Leonora may acquire items by way of donation, bequest, transfer or purchase.

We will not actively seek acquisitions for the Regional Leonora Collection until such time as we have the capacity and resources to effectively manage this collection.

The decision whether to accept an item is made by the Gwalia Reference Group.

If approached by a potential donor (phone, email, in person) staff and volunteers must redirect the enquiry to the Curator.

The Curator has authorisation to accept items for consideration with reference to the criteria above.

In the absence of the curator and if approached by a potential donor on site with the item in hand, staff and volunteers can determine whether to accept the item for consideration (referring to above criteria) and complete the official receipt.

An official receipt in triplicate will be completed on acceptance for every item to be considered for acquisition:

1. one copy is given to the prospective donor;
2. one copy stays with the item. This copy stays with the item until the acquisitions process is completed;
3. one copy remains in the receipt book.

Suitable documentation is to be kept for transfers and purchases.

6.4 Considering items for acquisition

The Curator will prepare an acquisitions proposal for each item to be considered by the Gwalia Reference Group. The Reference Group will make a recommendation to Council as to whether or not to accept the item.

6.5 Acceptance of items

A duplicate donation form will be completed for each item acquired through donations and bequests, detailing contact details of the donor, provenance and significance. The form will be signed by the donor and curator:

1. the original goes on file;
2. one copy is given to the donor, along with a letter of appreciation.

6.6 Accession register

An Accession Register will be kept recording the date, description of the item, accession number, method of acquisition and contact details of donor.

6.7 Catalogue of items

A cataloguing worksheet will be completed for each item (some fields may not be relevant).

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This information is then entered into the electronic collections management database (MOSAiC).

6.8 Object files

An Object File will be kept documenting all research and transactions for each item.

6.9 Decline of offer

Where an offer is declined, a letter is to be sent formally notifying the prospective donor that the item does not meet the aims and collecting criteria and setting out the reasons.

If in possession of the Shire of Leonora, the item will be returned to the donor by a secure method.

7. Loans

Short term loans can be entered into in order to further the aims of this policy. Items

will not be accepted on permanent or long term loans.

The Curator will prepare a Loan Request form for all inward and outward loans to be considered by the Gwalia Reference Group. The Reference Group will make a recommendation to the Shire of Leonora whether to accept the loan or not.

It is the responsibility of the Curator to ensure that all inward and outward loans are managed according to industry standards. One copy of each document (agreement, report etc) is given to the lender and borrower. The Shire's copy is placed in the relevant Loans File (Inward or Outward) and a duplicate copy of each document is placed in the Object File.

7.1 Inward loans

Inward loans will be accepted for exhibition purposes and for a period not exceeding three months with the possibility of a loan extension should it be required.

It is the responsibility of the Curator to manage the items on loan, overseeing the care of the item and to ensure that necessary documentation is completed.

7.2 Outward loans

Outward loans will only be made to collecting organisations (museums, galleries, archives, historical societies and other keeping places). Other organisations may be considered on a case by case basis.

Loans will not be made to individuals.

Outward loans will be made for exhibition purposes and for a period not exceeding three months with the possibility of a loan extension should it be requested.

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7.3 Loan agreements

The lender and borrower will enter a Loan Agreement. The Agreement is to be completed prior to the transfer of items and is to be signed by both parties.

Loan agreements will be limited to three months and will stipulate transport, storage, maintenance, insurance and exhibition conditions. The date of commencement of the loan and the date of return will be clearly stated on the form.

The loan agreement will stipulate that the borrower will notify the Curator of any damage and will not have the item repaired without consent.

7.4 Condition reports

For each item loaned or borrowed, a Condition Report will be completed in duplicate at various stages of the loan process:

1. by the lender prior to despatch of item;
2. by the borrower on receipt of item;
3. by borrower prior to return of item;
4. by lender on return of item.

8. Access to the collection**8.1 Telephone, email, fax & web enquires**

All enquiries will be:

1. acknowledged and referred to the Curator;
2. responded to in reasonable timeframe;
3. entered into an Enquiries Register.

8.2 Physical access

Access to the collection is to be made by prior arrangement. It is preferable for visits to be arranged when the Curator is on site.

Searching aids will be made available to the researcher who can then request specific items for viewing. Staff will retrieve the items which the researcher may use under supervision.

Researchers are required to complete a User Registration Form prior to being granted access to items.

8.3 Requests for copies of material

Researchers may request copies of material by completing a Materials Request Form.

Requests will be determined by the Curator, taking into account such issues as copyright, ethics and condition.

A fee will be charged for the provision of copies of material.

9. Conservation

Conservation applies to all items in the collection. Preventative conservation for buildings can be described as maintenance.

9.1 Preventative conservation

Preventative conservation will be carried out according to industry standards with regards to:

1. management of exhibition and storage environments;
2. cleaning and handling of items;
3. maintenance work to buildings, structures and large machinery.

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The Curator is to ensure that staff and volunteers are adequately trained in preventative conservation methods and have the necessary resources to carry out the work.

9.2 Interventive conservation

Interventive conservation work will only be done by trained professionals in line with conservation principles and standards.

Statutory approvals will be sought prior to the commencement of work

10. Disposal and de-accessioning

Effective collection management requires the ability to dispose of items which are unable to be used now or in the future. This process is potentially controversial and must be carefully managed if it is not to create unwelcome publicity and deter donors and supporters.

Decisions to dispose of items will be made by the Shire of Leonora, taking into account the advice and recommendations of the Curator and Reference Group.

Items can only be disposed of in the following ways:

1. return to the owner or their successors (preferred method);
2. transfer to another collecting organisation or charity;
3. use for educational activities;
4. destruction of the object will only be considered as a last resort.

10.1 Disposal criteria

An item can be disposed of and de-accessioned if it meets the following criteria:

- 10.1.1 it does not meet the mission and aims of this policy;
- 10.1.2 it is damaged or deteriorated beyond repair;
- 10.1.3 the cost of conservation would be far in excess of the value of the item for display or research;
- 10.1.3 it has been stolen with no possibility of return;
- 10.1.4 the item is so lacking in provenance and documentation that it is of no value for display or use;
- 10.1.5 it can be replaced by a duplicate or better quality item;
- 10.1.6 it cannot be stored or cared for properly;
- 10.1.7 the collection includes a large number of identical or very similar items, far in excess of possible future requirements.

10.2 De-accessioning procedures

- 10.2.1 The Curator will prepare a De-Accessioning Proposal for consideration by the Gwalia Reference Group. The Reference Group will then make a recommendation to Council for decision.
- 10.2.2. A De-Accessioning File will be kept, containing the De-Accessioning Proposal and a photograph of the item. A copy of the relevant minutes of both the Reference Group and Council decision will also be placed on the file.
- 10.2.3 Electronic records of the item are not to be deleted but instead marked 'De-accessioned'.
- 10.2.4 A copy of the relevant documentation will be placed in the Object File and the Cataloguing Sheet marked 'De-Accessioned'.
- 10.2.5 A note is also to be made in the Accession Register that the item has been de-accessioned (usually a line through the entry with date and reason).
- 10.2.6 If the Council determines not to dispose of the item, a copy of the De-Accessioning Proposal and relevant minutes will be kept in the Object File for information.

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11. Winding up of operations

In the event of the Shire of Leonora determining that it can no longer be responsible for management of the collection and after due consideration by Council, the collection shall be distributed:

- (1) to an incorporated association or statutory body having compatible aims to this policy;
or,
- (2) for charitable or benevolent purposes.

Under no circumstances shall any part of the collection be sold to individuals or profit making ventures.

12. Disaster preparedness

A Disaster Plan will be prepared and adopted by the Shire of Leonora.

The Disaster Plan will direct the recovery and salvage of the collection in the event of a disaster.

The Disaster Plan will be updated every two years.

13. Collection and policy review

- 13.1 This Collection Policy will be circulated to staff and volunteers, and made available to members of the public and potential donors.
- 13.2 This Collection Policy will be revised and updated annually.

APPENDIX 1- DEFINITIONS

Acquisition	The process of obtaining legal possession of an item through purchase, donation or bequest
Accession	The process of registering and cataloguing an item into a collection
Surra Charter	Australia ICOMOS Charter for Places of Cultural Significance
Cataloguing	Receding, filing and storing relevant information about an item.
Collection	Body of acquired items held by the organisation. Museums,
Collecting organisations	archives, art galleries, libraries and historical societies
De-accessioning Disposal	The process by which items in a collection are removed, documentation amended and item made ready for disposal.
Interventive conservation	Formal removal of an item for the collection after a de-accessioning decision has been made.
Item	Conservation work undertaken to preserve, restore, reconstruct or adapt a building or item.
National Standards	Generic term that includes documents, pictures, artefacts, specimens, artworks, equipment, structures and buildings.
Preventative conservation	National Standards for Australian Museums and Galleries
Provenance	All actions undertaken to prevent deterioration of an item (maintenance).
Resources	Proven or documented place of origin, use, history and ownership of an item.
Searching aids	Funding, items, staff and volunteers, storage and display space.
Significance	MOSAiC and hard copies of archive lists. The historical, aesthetic, scientific or social value of an item, as well as its rarity and representatives.

APPENDIX 2- ICOM Code of Museum Ethics

President: _____

APPENDIX 3- Museums Australian Code of Ethics

APPENDIX 4- Australian Society of Archivists Code of Ethics

President: _____

10.0 REPORTS OF OFFICERS**10.2 DEPUTY CHIEF EXECUTIVE OFFICER****10.2(A) MONTHLY FINANCIAL STATEMENTS**

SUBMISSION TO: Meeting of Council
Meeting Date: 17th July, 2012

AGENDA REFERENCE: 10.2 (A) JUL 12

SUBJECT: Monthly Financial Statements

LOCATION / ADDRESS: Leonora

NAME OF APPLICANT: Shire of Leonora

FILE REFERENCE: Nil

AUTHOR, DISCLOSURE OF ANY INTEREST AND DATE OF REPORT

NAME: Tanya Browning

OFFICER: Deputy Chief Executive Officer

INTEREST DISCLOSURE: Nil

DATE: 11th July, 2012

BACKGROUND

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

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

Monthly Financial Statements submitted for adoption include:

- (a) Statement of Financial Activity – 30th June, 2012
- (b) Compilation Report
- (c) Material Variances – 30th June, 2012

STATUTORY ENVIRONMENT***Part 4 — Financial reports— s. 6.4***

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

(1A) *In this regulation —*

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

34. (1) *A local government is to prepare each month a statement of financial activity reporting on the revenue and expenditure, as set out in the annual budget under regulation 22(1)(d), for that month in the following detail —*

President: _____

10.0 REPORTS OF OFFICERS**10.2 DEPUTY CHIEF EXECUTIVE OFFICER****10.2(A) MONTHLY FINANCIAL STATEMENTS**

SUBMISSION TO: Meeting of Council
Meeting Date: 17th July, 2012

AGENDA REFERENCE: 10.2 (A) JUL 12

SUBJECT: Monthly Financial Statements

LOCATION / ADDRESS: Leonora

NAME OF APPLICANT: Shire of Leonora

FILE REFERENCE: Nil

AUTHOR, DISCLOSURE OF ANY INTEREST AND DATE OF REPORT

NAME: Tanya Browning

OFFICER: Deputy Chief Executive Officer

INTEREST DISCLOSURE: Nil

DATE: 11th July, 2012

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34. (1) *A local government is to prepare each month a statement of financial activity reporting on the revenue and expenditure, as set out in the annual budget under regulation 22(1)(d), for that month in the following detail —*

President: _____

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

POLICY IMPLICATIONS

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

FINANCIAL IMPLICATIONS

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

STRATEGIC IMPLICATIONS

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

RECOMMENDATIONS

That the Monthly Financial Statements for the month ended 30th June, 2012 consisting of:

- (a) Statement of Financial Activity – 30th June, 2012
- (b) Compilation Report
- (c) Material Variances – 30th June, 2012

be accepted.

VOTING REQUIREMENT

Simple Majority

President: _____

COUNCIL DECISION

Moved Cr LR Petersen, Seconded Cr RA Norrie, that the Monthly Financial Statements for the month ended 30th June, 2012 consisting of:

- (a) Statement of Financial Activity – 30th June, 2012
- (b) Compilation Report
- (c) Material Variances – 30th June, 2012

be accepted.

CARRIED (7 VOTES TO 0)

The Chief Executive Officer
 Shire of Leonora
 PO Box 56
 LEONORA WA 6438

COMPILATION REPORT TO THE SHIRE OF LEONORA

We have compiled the accompanying Local Government special purpose financial statements of the Shire of Leonora, which comprise the Statement of Financial Activity, a summary of significant accounting policies and other explanatory notes for the period ending 30 June 2012. The financial statements have been compiled to meet compliance with the Local Government Act 1995 and associated Regulations.

The Responsibility of the Shire of Leonora

The Shire of Leonora are solely responsible for the information contained in the special purpose financial statements and are responsible for the maintenance of an appropriate accounting system in accordance with the relevant legislation.

Our Responsibility

On the basis of information provided by the Shire of Leonora we have compiled the accompanying special purpose financial statements in accordance with the requirements of the Local Government Act 1995, associated Regulations and APES 315 *Compilation of Financial Information*.

Our procedures use accounting expertise to collect, classify and summarise the financial information, which the Shire of Leonora provided, in compiling the financial statements. Our procedures do not include verification or validation procedures. No audit or review has been performed and accordingly no assurance is expressed.

The Local Government special purpose financial statements were compiled exclusively for the benefit of the Shire of Leonora. We do not accept responsibility to any other person for the contents of the special purpose financial statements.

UHY Haines Norton (WA) Pty Ltd.

UHY Haines Norton (WA) Pty Ltd
 Chartered Accountants



Paul Breman
 Director

11 July 2012

SHIRE OF LEONORA
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY 2011 TO 30 JUNE 2012

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SHIRE OF LEONORA

President: _____

STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2011 TO 30 JUNE 2012

	NOTE	30 June 2012 Actual \$	Revised 30 June 2012 Y-T-D Budget \$	Revised 2011/12 Budget \$	Variences Budget to Actual Y-T-D %
<u>Operating</u>					
Revenues					
	1,2				
Governance		395	1,900	1,900	(79.21%)
General Purpose Funding		1,343,435	1,105,205	1,105,205	21.56%
Law, Order, Public Safety		12,999	15,080	15,080	(13.80%)
Health		29,813	34,328	34,328	(13.15%)
Education and Welfare		84,288	97,352	97,352	(13.42%)
Housing		39,898	42,920	42,920	(7.04%)
Community Amenities		81,224	86,760	86,760	(6.38%)
Recreation and Culture		201,784	209,453	209,453	(3.66%)
Transport		1,246,074	3,477,040	3,477,040	(64.16%)
Economic Services		575,605	610,836	610,836	(5.77%)
Other Property and Services		245,658	145,200	145,200	69.19%
		<u>3,861,173</u>	<u>5,826,074</u>	<u>5,826,074</u>	<u>(33.73%)</u>
(Expenses)					
	1,2				
Governance		(293,412)	(401,765)	(401,765)	26.97%
General Purpose Funding		(256,514)	(292,867)	(292,867)	12.41%
Law, Order, Public Safety		(134,161)	(160,682)	(160,682)	16.51%
Health		(482,504)	(493,590)	(493,590)	2.25%
Education and Welfare		(364,559)	(418,181)	(418,181)	12.82%
Housing		(7,765)	0	0	#DIV/0!
Community Amenities		(296,713)	(406,090)	(406,090)	26.93%
Recreation & Culture		(891,179)	(974,917)	(974,917)	8.59%
Transport		(3,677,532)	(5,852,051)	(5,852,051)	37.16%
Economic Services		(1,173,908)	(1,448,162)	(1,448,162)	18.94%
Other Property and Services		42,530	(70,008)	(70,008)	160.75%
		<u>(7,535,717)</u>	<u>(10,518,313)</u>	<u>(10,518,313)</u>	<u>(28.36%)</u>
<u>Adjustments for Non-Cash</u>					
<u>(Revenue) and Expenditure</u>					
(Profit)/Loss on Asset Disposals	4	124,677	163,085	163,085	(23.55%)
Depreciation on Assets		1,448,751	1,443,137	1,443,137	0.39%
Movement in Employee Benefit Provisions	7	64,652	0	0	0.00%
<u>Capital Revenue and (Expenditure)</u>					
Purchase Land and Buildings	3	(473,031)	(974,338)	(974,338)	(51.45%)
Purchase Infrastructure Assets - Roads	3	(508,698)	(323,243)	(323,243)	57.37%
Purchase Infrastructure Assets - Other	3	(688,944)	(783,310)	(783,310)	(12.05%)
Purchase Plant and Equipment	3	(633,959)	(630,196)	(630,196)	0.60%
Purchase Furniture and Equipment	3	(5,700)	(6,612)	(6,612)	(13.79%)
Proceeds from Disposal of Assets	4	537,974	648,153	648,153	(17.00%)
Transfers to Reserves (Restricted Assets)	6	(159,309)	(91,570)	(91,570)	(73.98%)
Transfers from Reserves (Restricted Assets)	6	76,739	71,470	71,470	(7.37%)
ADD Net Current Assets July 1 B/Fwd	7	523,050	478,170	478,170	(9.39%)
LESS Net Current Assets Year to Date	7	1,419,707	250	250	(567782.80%)
Amount Raised from Rates	8	<u>(4,788,049)</u>	<u>(4,697,743)</u>	<u>(4,697,743)</u>	

This statement is to be read in conjunction with the accompanying notes.

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY**FOR THE PERIOD 1 JULY 2011 TO 30 JUNE 2012****1. SIGNIFICANT ACCOUNTING POLICIES**

The significant accounting policies which have been adopted in the preparation of this statement of financial activity are:

(a) Basis of Accounting

This statement is a special purpose financial report, prepared in accordance with applicable Australian Accounting Standards, other mandatory professional reporting requirements and the Local Government Act 1995 (as amended) and accompanying regulations (as amended).

(b) The Local Government Reporting Entity

All Funds through which the Council controls resources to carry on its functions have been included in this statement.

In the process of reporting on the local government as a single unit, all transactions and balances between those funds (for example, loans and transfers between Funds) have been eliminated.

Council currently hold no funds on behalf of other entities.

(c) Rounding Off Figures

All figures shown in this statement, other than a rate in the dollar, are rounded to the nearest dollar.

(d) Rates, Grants, Donations and Other Contributions

Rates, grants, donations and other contributions are recognised as revenues when the local government obtains control over the assets comprising the contributions. Control over assets acquired from rates is obtained at the commencement of the rating period or, where earlier, upon receipt of the rates.

(e) Goods and Services Tax

In accordance with recommended practice, revenues, expenses and assets capitalised are stated net of any GST recoverable. Receivables and payables are stated inclusive of applicable GST.

(f) Cash and Cash Equivalents

Cash and cash equivalents comprise cash at bank and in hand and short-term deposits that are readily convertible to known amounts of cash and which are subject to an insignificant risk of changes in value.

For the purposes of the Cash Flow Statement, cash and cash equivalents consist of cash and cash equivalents as defined above, net of outstanding bank overdrafts. Bank overdrafts are included as short-term borrowings in current liabilities.

(g) Trade and Other Receivables

Trade receivables, which generally have 30 - 90 day terms, are recognised initially at fair value and subsequently measured at amortised cost using the effective interest rate method, less any allowance for uncollectible amounts.

Collectability of trade receivables is reviewed on an ongoing basis. Debts that are known to be uncollectible are written off when identified. An allowance for doubtful debts is raised when there is objective evidence that they will not be collectible.

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2011 TO 30 JUNE 2012

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)**(h) Inventories****General**

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

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

Land Held for Resale

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

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

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

(i) Fixed Assets

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

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

(j) Depreciation of Non-Current Assets

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

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

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

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2011 TO 30 JUNE 2012

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

In accordance with Australian Accounting Standards the Council's assets, other than inventories, are assessed at each reporting date to determine whether there is any indication they may be impaired.

Where such an indication exists, an estimate of the recoverable amount of the asset is made in accordance with AASB 136 "Impairment of Assets" and appropriate adjustments made.

An impairment loss is recognised whenever the carrying amount of an asset or its cash-generating unit exceeds its recoverable amount. Impairment losses are recognised in the Income Statement.

For non-cash generating assets such as roads, drains, public buildings and the like, value in use is represented by the depreciated replacement cost of the asset.

At the time of preparing this report, it is not possible to estimate the amount of impairment losses (if any) as at 30 June 2012.

In any event, an impairment loss is a non-cash transaction and consequently, has no impact on the Monthly Statement of Financial Position from a budgetary perspective.

(l) Trade and Other Payables

Trade and other payables are carried at amortised cost. They represent liabilities for goods and services provided to the Municipality prior to the end of the financial year that are unpaid and arise when the Municipality becomes obliged to make future payments in respect of the purchase of these goods and services. The amounts are unsecured and are usually paid within 30 days of recognition.

(m) Employee Benefits

The provisions for employee benefits relates to amounts expected to be paid for long service leave, annual leave, wages and salaries and are calculated as follows:

(i) Wages, Salaries, Annual Leave and Long Service Leave (Short-term Benefits)

The provision for employees' benefits to wages, salaries, annual leave and long service leave expected to be settled within 12 months represents the amount the municipality has a present obligation to pay resulting from employees services provided to balance date. The provision has been calculated at nominal amounts based on remuneration rates the Council expects to pay and includes related on-costs.

(ii) Annual Leave and Long Service Leave (Long-term Benefits)

The liability for long service leave is recognised in the provision for employee benefits and measured as the present value of expected future payments to be made in respect of services provided by employees up to the reporting date using the projected unit credit method. Consideration is given to expected future wage and salary levels, experience of employee departures and periods of service. Expected future payments are discounted using market yields at the reporting date on national government bonds with terms to maturity and currency that match as closely as possible, the estimated future cash outflows. Where Council does not have the unconditional right to defer settlement beyond 12 months, the liability is recognised as a current liability.

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY**FOR THE PERIOD 1 JULY 2011 TO 30 JUNE 2012****1. SIGNIFICANT ACCOUNTING POLICIES (Continued)****(n) Interest-bearing Loans and Borrowings**

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

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

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

Borrowing Costs

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

(o) Provisions

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

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

(p) Current and Non-Current Classification

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

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY**FOR THE PERIOD 1 JULY 2011 TO 30 JUNE 2012****2. STATEMENT OF OBJECTIVE**

In order to discharge its responsibilities to the community, the Council has developed a set of operational and financial objectives. These objectives have been established both on an overall basis and for each of its broad activities/programs.

Council operations as disclosed in this statement encompass the following service orientated activities/programs:

GOVERNANCE

Includes costs and revenues associated with the President and Councillors in the exercise of their obligations as a governing body. Items of expenditure include conference, travel, meeting attendance fees, presidential allowance, receptions, donations, subscriptions and phone rentals. Costs of advertising and conducting elections are also included. Revenues include election nomination fees and reimbursements by members for private expenses.

An administration cost is also allocated which enables staff to process Council Meeting procedures, implement all government decisions and conduct Council meetings. Cost of conducting audit of Council books of accounts and procedures is also include under this heading.

GENERAL PURPOSE FUNDING*1 Rates*

- (a) GRV (gross rental value) refers to property rates for Leonora, Gwalia, Leinster and Agnew town sites and operational mines and associated infrastructure.
- (b) UV (unimproved value) refers to mining properties and tenements (other than mines and other associated infrastructure) and includes prospecting licences, exploration licences and mining leases. It also refers to broad acre rural pastoral properties.
- (c) Additional rates and rates written back refer mainly to mining rates where tenements are granted or surrendered following the adoption of the budget.
- (d) Administration charge refers to the charge levied on ratepayers electing to make payment of rates on the offered instalment plan and is based on the actual cost involved in administering this process
- (e) Administration costs allocated are the costs of maintaining records, levying and collecting all rates.

2 Grants

- (a) Grants Commission - a general purpose grant allocated annually by the Federal Government to all local governments. The amount is determined by various formulae devised by the Grants Commission, with a significant component being based on population.
- (b) Roads Grant - An untied road grant allocated by the Federal Government and again distributed by the Grants Commission utilising a pre-determined formula.
- (c) Administration costs allocated to grants refers to the costs associated in collection of Federal Government grants including provision and updating of data used in grants commission formula.

3 Interest from Investments

Includes interest received on surplus funds invested throughout the year from both operating and reserve accounts.

LAW, ORDER, PUBLIC SAFETY

Costs and revenues associated with animal control within the Shire and also includes fire insurance, dog control and registration.

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY**FOR THE PERIOD 1 JULY 2011 TO 30 JUNE 2012****2. STATEMENT OF OBJECTIVE (Continued)****HEALTH**

Costs and revenues associated with compliance with the Health Act including inspections and approvals, food quality control, mosquito control, septic tank inspection/control, food hygiene inspection/control, contribution to doctors expenses, Royal Flying Doctor donation and notification of disease.

EDUCATION AND WELFARE

Provision of support for education and aged and disabled facilities within the district for the betterment of the residents.

HOUSING

Costs of maintaining Council owned accommodation units and collection of rentals paid by staff for use of those buildings. Costs that can be accurately attributed to other programs are allocated. Revenue associated with a State Government owned house by way of loan repayments to Council are also included.

Accommodation units include 3 houses, 2 duplexes and a single persons quarters.

COMMUNITY AMENITIES

Costs of collection and disposal of domestic and commercial refuse for town site of Leonora and Gwalia and maintenance of the landfill refuse site. Revenue collection by way of an annual fee for this service which is included on rate assessment notices.

Costs associated with review and administration of Council's Town Planning Scheme.

Provision of Christmas decorations in Leonora Town site.

Operation of the Leonora Cemetery.

RECREATION AND CULTURE

Provision and maintenance of Council owned parks, gardens and grassed oval/recreation ground at Leonora and a contribution to similar facilities within Leinster town site.

Costs of operation and maintenance of a purpose built recreation centre which includes indoor basketball court, two squash courts, kitchen, gymnasium and associated facilities and revenues collected from the public for use of these facilities.

Costs of maintenance of Council owned and provided television and radio re-transmission service which includes GWN, WIN and SBS television and WAFM and ABC fine music radio.

Costs and revenues associated with the operation and maintenance of library facilities at Leonora in conjunction with the Library Board of Western Australia.

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY**FOR THE PERIOD 1 JULY 2011 TO 30 JUNE 2012****2. STATEMENT OF OBJECTIVE (Continued)****TRANSPORT**

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

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

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

ECONOMIC SERVICES

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

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

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

OTHER PROPERTY & SERVICES

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

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

SHIRE OF LEONORA

President: _____

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2011 TO 30 JUNE 2012

3. ACQUISITION OF ASSETS		30 June 2012 Actual \$	Revised 2011/12 Budget \$
The following assets have been acquired during the period under review:			
By Program			
Governance			
Upgrade Boardroom IT/Furniture	FE	5,700	6,612
Health			
Health Vehicle (4L)	PE	41,923	41,652
Doctor Vehicle (3L)	PE	41,920	41,652
Education and Welfare			
Redesign Youth Centre Entrance	LB	5,000	5,000
Youth Centre - External Refurbishment	LB	797	60,000
Housing			
Construct 4x2 House	LB	0	0
Community Amenities			
Garbage Truck	PE	311,625	312,000
Caravan Toilet Dump	LB	10,508	10,508
Renewal/Refurbish Streetscape	IO	152,748	150,000
Public Toilets - Cemetery	IO	40,453	45,000
Entry Statements - Cemetery	IO	55,226	57,610
Recreation and Culture			
Lawn Bowling Facility	LB	308,278	320,000
Extension CRC Meeting Room	LB	0	120,000
Caretakers Cottage	LB	1,690	0
Transport			
Haulmore Trailer	PE	0	0
Ford Utility	PE	44,884	36,000
Kubota Tractor	PE	41,756	45,000
Isuzu Tip Truck	PE	57,466	60,000
Extension Street Lighting	IO	0	100,000
Airport Apron Extension	IO	437,481	430,700
Roads to Recovery	IR	508,698	323,243
Economic Services			
Carport - Info Centre	LB	55,300	55,300
Restoration - Ken the Locomotive	IO	3,036	0
Restoration - Patron's Guest House	LB	91,458	403,530
Other Property and Services			
Upgrade Store Room (Records)	LB	0	0
CEO Vehicle (1L)	PE	52,509	52,240
DCEO Vehicle (2L)	PE	41,876	41,652
		<u>2,310,332</u>	<u>2,717,699</u>

SHIRE OF LEONORA

President: _____

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2011 TO 30 JUNE 2012

3. ACQUISITION OF ASSETS (Continued)	30 June 2012 Actual \$	Revised 2011/12 Budget \$
<u>By Class</u>		
Land Held for Resale	LR 0	0
Land and Buildings	LB 473,031	974,338
Infrastructure Assets - Roads	IR 508,698	323,243
Infrastructure Assets - Other	IO 688,944	783,310
Plant and Equipment	PE 633,959	630,196
Furniture and Equipment	FE 5,700	6,612
	<u>2,310,332</u>	<u>2,717,699</u>

SHIRE OF LEONORA

President: _____

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2011 TO 30 JUNE 2012

4. DISPOSALS OF ASSETS

<u>By Program</u>	Net Book Value		Sale Price		Profit (Loss)	
	Actual \$	Revised Budget \$	Actual \$	Revised Budget \$	Actual \$	Revised Budget \$
Health						
Health Vehicle	38,764	38,901	30,909	29,090	(7,855)	(9,811)
Doctor Vehicle	37,862	39,422	29,091	30,909	(8,771)	(8,513)
Transport						
Haulmore Trailer	0	0	0	20,000	0	20,000
Ford Ranger	32,113	34,850	19,091	25,000	(13,022)	(9,850)
Kubota Tractor	8,058	13,689	10,455	15,000	2,397	1,311
Isuzu Tip Truck	17,750	25,960	18,182	20,000	432	(5,960)
Other Community Amenities						
Lot 6 Kurrajong	62,225	0	55,883	0	(6,342)	0
Lot 7 Kurrajong	61,918	0	55,883	0	(6,035)	0
Lot 17 Cavzer	135,977	0	120,194	0	(15,783)	0
Lot 18 Cavzer	153,171	0	120,194	0	(32,977)	0
Isuzu Garbage Truck	32,784	49,297	12,273	30,000	(20,511)	(19,297)
Sale of Industrial Land	0	186,803	0	147,500	0	(39,303)
Sale of U/G Powered Lots	0	337,748	0	265,200	0	(72,548)
Other Property and Services						
CEO Vehicle	44,386	45,146	36,364	36,364	(8,022)	(8,782)
DCEO Vehicle	37,643	39,422	29,091	29,090	(8,552)	(10,332)
10 Chairs	0	0	364	0	364	0
	662,651	811,238	537,974	648,153	(124,677)	(163,085)

<u>By Class</u>	Net Book Value		Sale Price		Profit (Loss)	
	Actual \$	Revised Budget \$	Actual \$	Revised Budget \$	Actual \$	Revised Budget \$
Plant & Equipment						
Ford Falcon	44,386	45,146	36,364	36,364	(8,022)	(8,782)
Ford Falcon	37,862	39,422	29,091	30,909	(8,771)	(8,513)
Ford Sedan	38,764	38,901	30,909	29,090	(7,855)	(9,811)
Ford Falcon	37,643	39,422	29,091	29,090	(8,552)	(10,332)
Haulmore Trailer	0	0	0	20,000	0	20,000
Ford Ranger	32,113	34,850	19,091	25,000	(13,022)	(9,850)
Kubota Tractor	8,058	13,689	10,455	15,000	2,397	1,311
Isuzu Tip Truck	17,750	25,960	18,182	20,000	432	(5,960)
Isuzu Garbage Truck	32,784	49,297	12,273	30,000	(20,511)	(19,297)
Land & Buildings						
Lot 6 Kurrajong	62,225		55,883		(6,342)	0
Lot 7 Kurrajong	61,918		55,883		(6,035)	0
Lot 17 Cavzer	135,977		120,194		(15,783)	0
Lot 18 Cavzer	153,171		120,194		(32,977)	0
Sale of Industrial Land	0	186,803	0	147,500	0	(39,303)
Sale of U/G Powered Lots	0	337,748	0	265,200	0	(72,548)
Furniture & Equipment						
10 Chairs	0	0	364	0	364	0
	662,651	811,238	537,974	648,153	(124,677)	(163,085)

<u>Summary</u>	Actual \$	Revised Budget \$
Profit on Asset Disposals	3,193	21,311
Loss on Asset Disposals	(127,870)	(184,396)
	<u>(124,677)</u>	<u>(163,085)</u>

SHIRE OF LEONORA

President: _____

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2011 TO 30 JUNE 2012

5. INFORMATION ON BORROWINGS

(a) Debenture Repayments

The Shire of Leonora has no borrowings.

(b) New Debentures 2011/12

No new debentures were raised during the reporting period.

SHIRE OF LEONORA

President: _____

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2011 TO 30 JUNE 2012

	30 June 2012 Actual \$	Revised 2011/12 Budget \$
6. RESERVES		
Cash Backed Reserves		
(a) Long Service Leave Reserve		
Opening Balance	129,055	129,055
Amount Set Aside / Transfer to Reserve	65,911	64,869
Amount Used / Transfer from Reserve	<u>(26,750)</u>	<u>(26,750)</u>
	<u>168,216</u>	<u>167,174</u>
(b) Fire Disaster Reserve		
Opening Balance	12,691	12,691
Amount Set Aside / Transfer to Reserve	2,576	2,441
Amount Used / Transfer from Reserve	<u>(4,000)</u>	<u>0</u>
	<u>11,267</u>	<u>15,132</u>
(c) Plant Purchase Reserve		
Opening Balance	992	992
Amount Set Aside / Transfer to Reserve	0	30
Amount Used / Transfer from Reserve	<u>0</u>	<u>0</u>
	<u>992</u>	<u>1,022</u>
(d) Bowling Green Reserve		
Opening Balance	44,720	44,720
Amount Set Aside / Transfer to Reserve	1,269	0
Amount Used / Transfer from Reserve	<u>(45,989)</u>	<u>(44,720)</u>
	<u>0</u>	<u>0</u>
(e) Annual Leave Capital Reserve		
Opening Balance	120,974	120,974
Amount Set Aside / Transfer to Reserve	25,491	24,230
Amount Used / Transfer from Reserve	<u>0</u>	<u>0</u>
	<u>146,465</u>	<u>145,204</u>
(e) Gwalia Precinct Reserve		
Opening Balance	0	0
Amount Set Aside / Transfer to Reserve	64,062	0
Amount Used / Transfer from Reserve	<u>0</u>	<u>0</u>
	<u>64,062</u>	<u>0</u>
Total Reserves	<u><u>391,002</u></u>	<u><u>328,532</u></u>

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

SHIRE OF LEONORA

President: _____

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2011 TO 30 JUNE 2012

6. RESERVES (Continued)	30 June 2012 Actual \$	Revised 2011/12 Budget \$
Summary of Transfers To Cash Backed Reserves		
Transfers to Reserves		
Long Service Leave Reserve	65,911	64,869
Fire Disaster Reserve	2,576	2,441
Plant Purchase Reserve	0	30
Bowling Green Reserve	1,269	0
Annual Leave Reserve	25,491	24,230
Gwalia Precinct Reserve	64,062	0
	<u>159,309</u>	<u>91,570</u>
Transfers from Reserves		
Long Service Leave Reserve	(26,750)	(26,750)
Fire Disaster Reserve	(4,000)	0
Plant Purchase Reserve	0	0
Bowling Green Reserve	(45,989)	(44,720)
Annual Leave Reserve	0	0
Gwalia Precinct	0	0
	<u>(76,739)</u>	<u>(71,470)</u>
Total Transfer to/(from) Reserves	<u>82,570</u>	<u>20,100</u>

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

Long Service Leave Reserve

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

Fire Disaster Reserve

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

Plant Replacement Reserve

- to be used for the purchase of major plant.

Bowling Green Reserve

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

Annual Leave Reserve

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

Gwalia Precinct Reserve

- to be used for restoration and historical projects in the gwalia precinct.

None of the above reserves are expected to be used within a set period as further transfers to the reserve accounts are expected before funds are utilised.

SHIRE OF LEONORA

President: _____

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2011 TO 30 JUNE 2012

	30 June 2012 Actual \$	Brought Forward 1-Jul \$
7. NET CURRENT ASSETS		
Composition of Estimated Net Current Asset Position		
CURRENT ASSETS		
Cash - Unrestricted	1,084,981	340,896
Cash - Restricted	391,002	308,432
Receivables	396,893	305,160
Inventories	50,635	44,700
	<u>1,923,511</u>	<u>999,188</u>
LESS: CURRENT LIABILITIES		
Payables and Provisions	<u>(427,483)</u>	<u>(417,735)</u>
NET CURRENT ASSET POSITION	1,496,028	581,453
Less: Cash - Reserves - Restricted	(391,002)	(308,432)
Add: Cash Backed Provisions	314,681	250,029
NET CURRENT ASSET POSITION	<u><u>1,419,707</u></u>	<u><u>523,050</u></u>

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

President: _____

FOR THE PERIOD 1 JULY 2011 TO 30 JUNE 2012

8. RATING INFORMATION

<u>RATE TYPE</u>	Rate in \$	Number of Properties	Rateable Value \$	2011/12 Rate Revenue \$	2011/12 Interim Rates \$	2011/12 Back Rates \$	2011/12 Total Revenue \$	2011/12 Revised Budget \$
Differential General Rate								
GRV	0.0561	581	16,506,012	926,565	6,626	0	933,191	912,708
UV Pastoral	0.0464	26	1,244,156	57,667	0	0	57,667	57,435
UV Other	0.1236	1,117	26,456,474	3,270,020	155,895	0	3,425,915	3,471,460
Sub-Totals		1,724	44,206,642	4,254,252	162,521	0	4,416,773	4,441,603
Minimum Rates	Minimum \$							
GRV	258	96	155,344	24,768	219	0	24,987	25,284
UV Pastoral	258	4	15,156	1,032	0	0	1,032	1,032
UV Other	258	1,067	1,225,022	275,286	69,971	0	345,257	269,824
Sub-Totals		1,167	1,395,522	301,086	70,190	0	371,276	296,140
							4,788,049	4,737,743
Write-offs							0	(40,000)
Totals							4,788,049	4,697,743

All land except exempt land in the Shire of Leonora is rated according to its Gross Rental Value (GRV) in town sites or Unimproved Value (UV) in the remainder of the Shire.

The general rates detailed above for the 2011/12 financial year have been determined by Council on the basis of raising the revenue required to meet the deficiency between the total estimated expenditure proposed in the budget and the estimated revenue to be received from all sources other than rates and also bearing considering the extent of any increase in rating over the level adopted in the previous year.

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

SHIRE OF LEONORA

President: _____

**NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY 2011 TO 30 JUNE 2012**

9. TRUST FUNDS

Council holds no funds on behalf of other entities

**Variances 2011/12 Budget to Actual
Month Ended 31/05/2012**

In accordance with your adopted policy (\$15000.00 Variance) the following accounts are reported for your information.

ACCOUNT	NAME	ACTUAL	Year To Date BUDGET	DIFFERENCE	REASON FOR VARIATION
Income					
I030005	· UV Mining Rate - \$0.1236	3,482,752.76	3,453,959.00	\$ 28,793.76	Valuation adjustments received in early July, resulted in increase in rate revenue
I030011	· Rates Mining Written Back	0.00	(40,000.00)	\$ 40,000.00	Less than budget estimate
I030022	· Interest Revenue Municipal	57,869.45	40,000.00	\$ 17,869.45	Good municipal bank balance, steady rates (considered at budget review)
I030019	· Grant - Equalisation	567,358.00	331,753.00	\$ 235,605.00	Includes 2012/13 Advance payment
I030021	· Grant - Roads (Untied)	695,955.00	381,924.00	\$ 314,031.00	Includes 2012/13 Advance payment
I030028	· Grant Country Local Governmer	0.00	337,610.00	\$ (337,610.00)	Awaiting result of draft FAA sent to RDL
I074421	· Cont Towards Contract EHO	27,334.35	12,000.00	\$ 15,334.35	Higher usage by other Councils than original budget estimate
I076473	· Grant Feasibility Study - Aged (0.00	20,000.00	\$ (20,000.00)	Grant has not been applied for
I114465	· Charges Swimming Pool	11,885.00	27,000.00	\$ (15,115.00)	Cold spell in summer resulted in lower numbers during school holidays etc
I117001	· Grant - CRC Wages	76,500.00	40,000.00	\$ 36,500.00	Wages and remote loading grant for CRC operations higher than budget estimate
I117002	· Grant - CRC Equipment	20,000.00	10,000.00	\$ 10,000.00	Grant received higher than budget estimate
I117003	· Grant - CRC Other	15,000.00	34,200.00	\$ (19,200.00)	Trainee grant only applicable to second half of year, therefore income budget lower
I122211	· RRG - Kookynie Malcolm	83,401.60	104,252.00	\$ (20,850.40)	Final payment being carried forward to 2012/13
I122212	· RRG - Leonora Mt Ida	59,050.40	73,813.00	\$ (14,762.60)	Final payment being carried forward to 2012/13
I122213	· Natural Disaster Reinstatement	85,532.00	2,348,700.00	\$ (2,263,168.00)	Cost of Opening claim received, other funds to be released as works carried out
I122300	· Gain on Disposal of Assets	2,829.37	21,311.00	\$ (18,481.63)	Less than budget estimate
I126410	· Fees - Landing at Airport	188,125.97	140,000.00	\$ 48,125.97	More aircraft traffic than budgeted
I126415	· Charges - Passenger Head Tax	263,150.03	240,000.00	\$ 23,150.03	More demand for drums of Avgas than budgeted
I134451	· Museum Entry	34,068.37	15,000.00	\$ 19,068.37	Higher than budget tourist/visitor numbers
I134452	· Hoover House Accommodation	53,019.52	34,000.00	\$ 19,019.52	Higher than budget tourist/visitor numbers
I134457	· Other Income	66,997.67	0.00	\$ 66,997.67	Transfer from previous LGHM account (to be transferred to reserve account)
I134458	· Grant Income (Projects)	80,000.00	216,136.00	\$ (136,136.00)	Less grants applied for than budgeted (considered at budget review)
I136468	· Cont to Gold Treat Plant Feas	10,000.00	50,000.00	\$ (40,000.00)	Less than budget estimate, Shire of Menzies contributing \$10k in 2012/13
I141450	· Charges (Plant Hire)	145,924.29	100,000.00	\$ 45,924.29	Higher than budget estimate
		\$ 6,026,753.78	\$ 7,991,658.00	\$ (1,964,904.22)	
Expenditure					
E041187	· Strategic Plan Development	590.64	78,000.00	\$ (77,409.36)	Agreement has been signed with KPMG to progress this further
E074084	· Medical Centre Equipment	34,801.18	2,500.00	\$ 32,301.18	Extensive repairs required to IT infrastructure and network
E077002	· Aed Care Feasibility Study	0.00	30,000.00	\$ (30,000.00)	Project has not commenced
E081005	· Youth Support Wages	2,432.88	79,408.00	\$ (76,975.12)	Budget amount listed at incorrect line (should be E082001)
E080005	· Childcare Centre Salaries	98,360.57	135,006.00	\$ (36,645.43)	Operating with lower staff numbers than budgeted for
E080008	· Childcare Centre Maintenance	23,597.73	7,850.00	\$ 15,747.73	Higher than anticipated IT costs
E091451	· Allocated to Other Programs	(140,874.19)	(166,784.00)	\$ 25,909.81	Higher than original budget provision (more work required)
E101020	· Domestic Refuse	35,329.74	65,000.00	\$ (29,670.26)	New rubbish truck has improved efficiency of Domestic Refuse Collection
E102298	· Depreciation Expense Sanitatic	17,918.87	1,805.00	\$ 16,113.87	Review into rates being undertaken for 2012/13 budget
E107041	· Sale of Industrial Blocks (Costs	5,975.72	51,292.00	\$ (45,316.28)	Only 4 lots sold at auction, therefore less costs so far
E107050	· Loss on Disposal of Asset	61,135.36	111,851.00	\$ (50,715.64)	Only 4 lots sold at auction, therefore less costs so far
E107298	· Depreciation Expense Other	17,966.46	1,193.00	\$ 16,773.46	Review into rates being undertaken for 2012/13 budget
E113092	· Swimming Pool Maintenance	97,699.71	80,000.00	\$ 17,699.71	New pump required (not included in original budget estimates)
E113095	· NGF Rec Officer Salaries	0.00	17,000.00	\$ (17,000.00)	Position has been wound up and no longer current
E114290	· Salaries & Wages Rec Centre	49,177.32	72,167.00	\$ (22,989.68)	Infrequent use of part time staff during summer period
E113298	· Depreciation Expense	68,235.56	16,277.00	\$ 51,958.56	Review into rates being undertaken for 2012/13 budget
E114294	· Repairs and Maintenance Rec	9,248.58	25,000.00	\$ (15,751.42)	Less than original budget estimate, some projects being C/F to 2012/13
E122040	· Roadworks - Maintenance	1,227,007.33	1,056,820.00	\$ 170,187.33	Some adjustments to be made from overallocated POC etc
E122043	· Roadworks - Maintenance Busl	218,772.00	280,000.00	\$ (61,228.00)	Some adjustments to be made from overallocated POC etc
E122160	· Street Cleaning	182,352.61	150,000.00	\$ 32,352.61	Some works brought forward, carried out earlier, additional clean ups (street drinking)
E122180	· Street Trees & Watering	94,351.95	125,000.00	\$ (30,648.05)	Alteration to timing of original programme
E122207	· RRG Kookynie Malcolm Road	122,557.71	156,378.00	\$ (33,820.29)	Remainder of project being carried forward to 2012/13
E122208	· RRG Leonora Mt Ida Road	95,442.69	110,720.00	\$ (15,277.31)	Remainder of project being carried forward to 2012/13
E122209	· Natural Disaster Reinstatement	20,215.00	2,260,700.00	\$ (2,240,485.00)	Works will commence in the near future following clarification from agencies
E126010	· Aerodrome Maintenance	132,966.22	98,000.00	\$ 34,966.22	Additional consultant work undertaken during 2011/12
E126021	· Insurance - Aerodrome	0.00	18,382.00	\$ (18,382.00)	Invoice allocated against other property (requires amendment)
E132064	· Leonora Information Centre	15,114.46	0.00	\$ 15,114.46	Requires reallocation to A/C Sub Program E135
E132076	· Northern Goldfields Tourism W	9,036.48	38,752.00	\$ (29,715.52)	Less activity than expected at this time
E132078	· Leonora Golden Gift	314,563.92	400,000.00	\$ (85,436.08)	Awaiting invoices to come through for payment
E134013	· Museum Maintenance	13,906.61	36,480.00	\$ (22,573.39)	Gwalia Reference Group currently prioritising projects etc
E134025	· Consultants Fees	51,129.00	35,472.00	\$ 15,657.00	Higher than original budget provision (more work required)
E134027	· Cultural Heritage Grant	0.00	31,500.00	\$ (31,500.00)	Alteration to timing of original programme
E1360005	· GEDC Officer	18,849.27	661.00	\$ 18,188.27	Amended during budget review (vehicle lease payments not properly allocated)
E136042	· Gold Treatment Feasibility Stu	38,485.11	100,000.00	\$ (61,514.89)	Project has progressed in different direction and is now being pursued independently
E134028	· Cottage Interpretation Plan	9,519.09	25,000.00	\$ (15,480.91)	Project has not yet commenced (considered at budget review)
E141010	· Private Works	53,007.85	70,000.00	\$ (16,992.15)	Less private works expenditure undertaken at year end
E142011	· Salaries Admin	588,660.05	562,079.00	\$ 26,581.05	Includes long service leave payment (will adjust against liability account at year end)
E142143	· Freehold Properties	0.00	15,000.00	\$ (15,000.00)	Carried forward to 2012/13 budget
E142210	· Accounting Fees	76,240.00	60,550.00	\$ 15,690.00	More work carried out than originally planned
E143020	· Engineering Expenses	21,790.77	50,000.00	\$ (28,209.23)	Less work carried out by contractor than budgeted
E143030	· Sick and Holiday Pay	67,731.94	112,646.00	\$ (44,914.06)	Less leave taken than budget estimate at YTD
E143080	· Superannuation	58,052.67	77,850.00	\$ (19,797.33)	Allocations currently under review
E143075	· Staff Training	2,378.30	22,000.00	\$ (19,621.70)	Less opportunity for training than budgeted
E144010	· Fuels and Oils	291,281.30	210,000.00	\$ 81,281.30	Higher than budget estimate (considered at budget review)
E144060	· Expendable Tools and Freight	53,179.53	25,000.00	\$ 28,179.53	Higher than budget estimate (considered at budget review)
		\$ 4,158,187.99	\$ 6,736,555.00	\$ (2,578,367.01)	

President: _____

10.0 REPORTS OF OFFICERS**10.2 DEPUTY CHIEF EXECUTIVE OFFICER****10.2(B) ACCOUNTS FOR PAYMENT**

SUBMISSION TO: Meeting of Council
Meeting Date: 17th July, 2012

AGENDA REFERENCE: 10.2 (B) JUL 12

SUBJECT: Accounts for Payment

LOCATION / ADDRESS: Nil

NAME OF APPLICANT: Nil

FILE REFERENCE: Nil

AUTHOR, DISCLOSURE OF ANY INTEREST AND DATE OF REPORT

NAME: Tanya Browning

OFFICER: Deputy Chief Executive Officer

INTEREST DISCLOSURE: Nil

DATE: 10th July, 2012

BACKGROUND

Attached statement consists of accounts paid by Delegated Authority represented by **Cheques 15981 to 16070** and totalling **\$602,243.28**, and accounts paid by Council Authorisation represented by **Cheques 16071 to 16100** and totalling **\$57,679.71** be authorised for payment.

POLICY IMPLICATIONS

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

FINANCIAL IMPLICATIONS

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

STRATEGIC IMPLICATIONS

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

RECOMMENDATIONS

That accounts paid by Delegated Authority represented by **Cheques 15981 to 16070** and totalling **\$602,243.28**, and accounts paid by Council Authorisation represented by **Cheques 16071 to 16100** and totalling **\$57,679.71** be authorised for payment.

VOTING REQUIREMENT

Simple Majority

President: _____

COUNCIL DECISION

Moved Cr P Craig, Seconded Cr SJ Heather, that accounts paid by Delegated Authority represented by **Cheques 15981 to 16070** and totalling **\$602,243.28**, and accounts paid by Council Authorisation represented by **Cheques 16071 to 16100** and totalling **\$57,679.71** be authorised for payment.

CARRIED (7 VOTES TO 0)

President: _____

Shire of Leonora				
Monthly Report - List of Accounts Paid by Delegated Authority				
Submitted to Council on the 17th July, 2012				
<p>The following list of accounts has been paid via direct bank transactions since the previous list of accounts, totalling \$16,667.10</p>				
<p>_____</p> <p>CHIEF EXECUTIVE OFFICER</p>				
Direct Deposits	Date	Name	Item	Payment
1 (B/S)	18/06/2012	National Australia Bank	Bank Fee – June 2012 Bank Statement	201.61
1 (B/S)	18/06/2012	Westnet Pty Ltd	CRC Internet – June 2012 Bank Statement	11.00
1 (B/S)	18/06/2012	Alliance Equipment Finance	Lease on CRC P/Copier – June 2012 B/S	275.84
1 (B/S)	18/06/2012	National Australia Bank	Bane Fee – June 2012 Bank Statement	94.50
1 (B/S)	18/06/2012	Toyota Financial Services	GEDC Vehicle – June 2012 Bank Statement	1,476.05
1 (B/S)	21/06/2012	National Australia Bank	M/Card Fee s – June 2012 Bank Statement	13,244.75
1 (B/S)	22/06/2012	Alliance Equipment Finance	Lease on P/Copier – June 2012 B/S	1,121.55
1 (B/S)	29/06//2012	National Australia Bank	Bank Fee – June 2012 Bank Statement	91.00
1 (B/S)	29/06/2012	National Australia Bank	Bank Fee – June 2012 Bank Statement	150.80
			GRAND TOTAL	\$16,667.10

President: _____

Shire of Leonora				
Monthly Report - List of Accounts Paid by Delegated Authority				
Submitted to Council on the 17th July, 2012				
The following list of accounts has been paid under delegation, by the Chief Executive Officer, since the previous list of accounts. Cheques numbered from 15981 to 16065 and totalling \$585,576.18				
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CHIEF EXECUTIVE OFFICER				
Cheque	Date	Name	Item	Payment by Delegated Authority
15981	14/06/2012	R F Young	Contract Grading	9,240.00
15982	19/06/2012	PJJD Nominees (Cancelled)	Contract Grading	9,715.00
15983	19/06/2012	Australian Taxation Office	BAS May 2012	14,004.00
15984	20/06/2012	Garry J Agnew (Cancelled)	Health and Building Contract	5,640.71
15985	20/06/2012	Australian Taxation Office	FBT 01/04/11 – 31/03/12	7,751.74
1 (D/D)	27/06/2012	Shire of Leonora	Salaries and Wages – PPE: 27/06/12	47,131.00
15986	27/06/2012	LGRCEU	Union Fee – PPE: 27/06/12	19.40
15987	27/06/2012	Shire of Leonora	Tax/Rent – PPE: 27/06/12	18,379.85
15988	27/06/2012	WALGS Plan	Superannuation – PPE: 27/06/12	8,490.93
15989	27/06/2012	Child Support Agency	Child Support – PPE: 27/06/12	643.31
15990	27/06/2012	Building Commission	Builders Rego Fee – Builders Licence 06/62	35.50
15991	28/06/2012	FESA	ESL 4 th Quarter Payment	9702.90
15992	28/06/2012	AIM Digital Imaging	Epson EB 1880 4000 Lumen Projector plus delivery for Leinster Drive In - Leinster Community Grant	1,598.77
15993	28/06/2012	ATOM Supply	Pump Fire Fighting Subaru Petrol	781.00
15994	28/06/2012	Austral Mercantile Collections P/L	Rates Recovery Expenses	466.78
15995	28/06/2012	BOC Limited	Oxygen Industrial G Size	51.72
15996	28/06/2012	Bunnings Building Supplies Pty Ltd	Soap Caddy, Hills Hoist and 20m Rope for 137B Hoover Street	292.60
15997	28/06/2012	Butsons Building Service	Supply Labour and Form Work to carry out repairs to six graves at Leonora Cemetery as required	4,521.00
15998	28/06/2012	Cardile International Fireworks P/L	Fireworks Display for Golden Gift Weekend, 2012 + Flight costs	17,165.13
15999	28/06/2012	Central Hotel	Lunch for GVROC Meeting and Council Meeting, Accommodation and Meals - Various	2,657.20
16000	28/06/2012	Cheric Leonora	5000L Rapid Plastics Polyethylene Cartage Tank + 200 355mm Large Baffle Balls	5,031.40
16001	28/06/2012	Chubb Security Services Ltd	ATM Expenses - June, 2012	1,802.15
16002	28/06/2012	Courier Australia	Freight Costs	54.62
16003	28/06/2012	CR Hose Glassware Pty Ltd	Fiore Red Wine Glass - Museum	525.60
16004	28/06/2012	Custom Creative Carpentry	Pick up and deliver Furniture to 40B Hoover	300.00
			Sub Total	166,002.31

President: _____

Cheque	Date	Name	Item	Payment by Delegated Authority
			Balance Brought Forward	\$166,002.31
16005	28/06/2012	Department of Finance	Recoup of Direct Costs	245.29
16006	28/06/2012	Department Of Transport	Vehicle Registration - P2012 and P2253	301.80
16007	28/06/2012	Downer EDI Works Pty Ltd	Wet Mixing - Leonora - Mt Ida Road	2,640.00
16008	28/06/2012	E. & M.J. Rosher Pty Ltd	1 used Toro Groundmaster 328D - Leonora Golf Club - Leonora Community Grant	10,450.00
16009	28/06/2012	Eagle Petroleum (WA) Pty Ltd	Petrol purchase + Diesel Fuel Stock (30000L)	45,099.40
16010	28/06/2012	Express Yourself Printing	Ink Cartridges Sold on Consignment - CRC	273.90
16011	28/06/2012	Fitz Gerald Strategies	IR Services for Staff Mediation 7/6/12	1,682.80
16012	28/06/2012	Galaxy Embroidery and Printing	Hat Pins CS Finding Gold at Leonora - Goods for Resale, Museum	50.82
16013	28/06/2012	Goldfields Filter Clean	Clean and Test Filters - P011, P289, P2221 and P000	55.00
16014	28/06/2012	Goldfields Pest Control	Slashing and Chemical Weed Control on Footpaths, Alleyways, Floodways and Verges in Leonora Town...	5,050.05
16015	28/06/2012	Goldfields Truck Power	Roller Hire for May, 2012 + Fuel Filter, Oil Filter, Air Filter and Coolant.	11,822.21
16016	28/06/2012	Goldline Distributors	Goods for Hoover House + Cleaning products for Shire organisations	1,362.06
16017	28/06/2012	Horizon Power	Power Usage - Shire Owned Properties	13,022.66
16018	28/06/2012	Jonox	Grading Albion - Yeelirrie Road	4,050.00
16019	28/06/2012	Kalgoorlie Retravision	2 x Toshiba Satellite C665 Laptop Computers and 1x TV Aerial Cable	1,623.00
16020	28/06/2012	Kleenheat Gas	BBQ and Accessories for Leinster Drive-in - Leinster Community Grant + Reissued Invoice Fee	1,777.22
16021	28/06/2012	Kleenwest Distributors	Speedy Grease System + 1.2m Extension and 4x Fuel Kleenie for P832	361.68
16022	28/06/2012	Landgate	Land Enquiry	29.20
16023	28/06/2012	Leinster Community Library	Book purchases for Leinster Library, purchased using Leinster Community grant.	1,000.00
16024	28/06/2012	Leonora Drive Connectors	Make up Hydraulic Hoses for 12H Graders as required	578.16
16025	28/06/2012	Leonora Motor Inn	Accommodation and Meals, Mr Andy Reynolds - Golden Gift Weekend 2012	472.00
16026	28/06/2012	Leonora Painting Services	Painting of Internal and External walls of public toilet plus external walls, gutter and fascia of main Office.	33,000.00
16027	28/06/2012	Leonora Supermarket and Hardware	Supermarket Purchase for Month of April, 2012	955.93
			Sub Total	\$301,905.49

President: _____

Cheque	Date	Name	Item	Payment by Delegated Authority
			Balance Brought Forward	\$301,9050.49
16028	28/06/2012	Local Government Managers Australia	LG Induction Program and Diploma in Project Management Registration + Sponsorship of LGMA Community Development Network National Conference	2,744.50
16029	28/06/2012	McLean Print	Business Cards - Patrick Kelly	176.00
16030	28/06/2012	McMahon Burnett Transport	Freight Costs	5,332.49
16031	28/06/2012	Mister Signs	Supply Banner for Leonora Golden Gift 2012	275.00
16032	28/06/2012	Mr R. C. Biggs	Restoration of "Ken the Locomotive" - Reimbursement of Parts Costs, Travelling expenses and Labour	3,340.00
16033	28/06/2012	Natale Security Services	Provision of Security Officers Golden Gift Weekend 2012. Plus Travel, Radio and Vehicle Hire.	34,848.61
16034	28/06/2012	Office National Kalgoorlie	Copy Charge - CRC and Shire + Travel expenses for Photocopier service	1,752.13
16035	28/06/2012	Officeworks	Letter Folding Machine + Delivery - Leinster CRC (Leinster Community Grant)	661.95
16036	28/06/2012	Onsite Rental Group	Plant Hire, May 2012	17,356.74
16037	28/06/2012	Outback Parks&Lodges	Accommodation and Meal Requirements Flight Staff, Entertainers and Athletes - Golden Gift Weekend + Hot and cold Finger food as requested	7,712.19
16038	28/06/2012	Paul Trinidad	Final Payment, Leonora Cemetery Tree Sculpture	20,000.00
16039	28/06/2012	Pipeline Mining & Civil Contracting	Mobilise and demobilise Excavator + Supply 700 x 20 Tyres and Tubes for Old International Truck (Museum)	2,506.02
16040	28/06/2012	Plaza Cameras Pty Ltd	Photo Paper Ribbon for Snap Lab Printer - CRC	465.00
16041	28/06/2012	PsiTech Pty Ltd	Computer Services - July 2011 - June 2012	22,641.11
16042	28/06/2012	Reckon Limited	Advantage Payroll Premier Multi User	930.00
16043	28/06/2012	Reynolds Graphics Pty Ltd	Hosting Golden Gift Website Jul - Dec 2012	198.00
16044	28/06/2012	Royal Flying Doctor Service	Historical Cookbooks x 40	600.00
16045	28/06/2012	Skippers Aviation Pty Ltd	Airfare for Jacquie Sherriff 11/6 and 15/6 2012	582.00
16046	28/06/2012	Sunny Brushware Supplies Pty Ltd	Rebristle side and main brooms Street sweeper	759.00
16047	28/06/2012	Swish Design and Graphics	Leonora Golden Gift - A4 flyers 2012	55.00
16048	28/06/2012	Taylor Burrell Barnett	Assistant Shire of Leonora - Town Planning Scheme Amendment No 12	4,638.15
16049	28/06/2012	Telstra	Phone/Internet Usage - Shire Owned Properties	384.00
			Sub Total	\$429,863.38

President: _____

Cheque	Date	Name	Item	Payment by Delegated Authority
			Balance Brought Forward	\$429,863.38
16050	28/06/2012	Toll Priority	Storage Fee - June 2012	198.14
16051	28/06/2012	UHY Haines Norton	Preparation of Fringe Benefits Tax Return for Year ended March, 2012	1,320.00
16052	28/06/2012	Victory Creek Pty Ltd	Cat D7G Doze - Mobilise and Demobilise for Rip and Push Dire for Road Base at Cross Roads	8,728.50
16053	28/06/2012	Water Corporation	Water Usage - Shire owned Properties	9,551.55
16054	28/06/2012	Westland Autos No1 Pty Ltd	Service for P2229 and P33	1,667.80
16055	28/06/2012	WesTrac Pty Ltd	Re-calibrate Loader Bucket and Check out codes on 12H + 4x Outer and Inner Air Elements for 12m - P011 and 4x o-rings to suit 12H trans oil Bypass valves + Check Fault on 12H Grader and rectify Sensor Issues	2,467.59
16056	28/06/2012	Weusandi Contractors	Hire of Water Cart as Per Day Docket	41,745.00
16057	28/06/2012	Whitehouse Hotel	Supply Sandwich platter - Council Meeting	99.00
16058	28/06/2012	Yates Contracting	Hire of Foxtel - 9 months (Approx \$90/month)	796.50
16059	28/06/2012	Cancelled Cheques	VOID: CANCELLED CHEQUE - Misprinted	0.00
16060	28/06/2012	Sparlon Electrical	Works at Leonora Clay Target Club (Leonora Community Grant + Repairs and replacement of Fluro Light at Office	3,718.00
16061	29/06/2012	City of Nedlands	Reimbursement of LSL Liability accrued by Andrew Melville during Employment with Shire of Leonora	2,830.77
16062	29/06/2012	Garry J Agnew (CANCELLED CHQ)	Health & Building Contract	4,611.44
16063	29/06/2012	Leonora Bowls Club	Refund to Bowls Club	4079.01
16064	29/06/2012	Dan Yates	Reimbursement – Parts P05	140.80
16065	29/06/2012	Bligh Resources	Refund Rates – A1450	277.20
1 (D/D)	11/07/2012	Shire of Leonora	Salaries and Wages – PPE: 11/07/12	48,501.00
16066	11/07/2012	LGRCEU	Union Fee – PPE: 11/07/12	19.40
16067	11/07/2012	Shire of Leonora	Tax/Rent – PPE: 11/07/12	15,622.16
16068	11/07/2012	WALGS Plan	Superannuation – PPE: 11/07/12	8,584.39
16069	11/07/2012	Child Support Agency	Child Support – PPE: 11/07/12	643.31
16070	11/07/2012	Australian Super	Superannuation – PPE: 11/07/12	111.24
			GRAND TOTAL	\$585,576.18

President: _____

Shire of Leonora				
Monthly Report - List of Accounts Paid by Authorisation of Council				
Submitted to Council on the 17th July, 2012				
Cheques numbered from 16071 to 16100 totaling \$57,679.71 submitted to each member of the Council on 17th July, 2012 have been checked and are fully supported by remittances and duly certified invoices with checks being carried out as to prices, computations and costing.				

CHIEF EXECUTIVE OFFICER				
Cheque	Date	Name	Item	Payment
16071	17/07/2012	Air Liquide W.A. Ltd	Purchase and Delivery of Industrial Liquid Nitrogen - Medical Centre	148.26
16072	17/07/2012	Austral Mercantile Collections P/L	Commission - Debt recovery Costs	27.04
16073	17/07/2012	BOC Limited	Oxy Hose Fittings x 1	6.28
16074	17/07/2012	Butsons Building Service	Supply Labour and Form Work to carry out repairs to six graves at Leonora Cemetery as required	1,980.00
16075	17/07/2012	Collins Distributors	Goods ordered for Hoover House (Resale)	332.53
16076	17/07/2012	Curtin Villa	Supply for Pick up Roman Blinds - Lot 250 Queen Victoria Street	7,539.40
16077	17/07/2012	Eagle Petroleum (WA) Pty Ltd	Motorcharge retail Costs and Fuel Purchase, June, 2012	1,065.60
16078	17/07/2012	Ecocern Pty Ltd	2,800 x Windowed DL Envelopes, 2,800 x non-windowed DL Envelopes	469.70
16079	17/07/2012	Gail Ross	Reimbursement for Goods purchased for Hoover House	84.00
16080	17/07/2012	Galaxy Embroidery and Printing	Hat Pins for Gwalia Museum - Goods for Resale	34.49
16081	17/07/2012	Gemma Boucher	Reimbursement for Equipment purchased for Youth Centre - Leonora Community Grant	309.70
16082	17/07/2012	Golden West Network Pty Ltd	Airtime - Golden Gift Advertising, 2012	132.00
16083	17/07/2012	Goldfields Filter Clean	Clean, Dry and Test Air Filters - P011, P289, P2221 and P000	601.70
16084	17/07/2012	Goldfields Truck Power	Plant Hire - June, 2012	9,768.00
16085	17/07/2012	Horizon Power	Power Usage - Shire owned Properties, June, 2012	11,346.44
16086	17/07/2012	Kalgoorlie Retravision	32L Inverter Sensor Cook Microwave - Stainless	298.00
16087	17/07/2012	Kleenheat Gas	Supply and Delivery - Gas Cylinders - Shire owned properties	1,113.85
16088	17/07/2012	Landgate	Mining Tenements and Gross Rental Valuations Chargeable	1,094.21
			Sub Total	\$36,351.20

President: _____

Cheque	Date	Name	Item	Payment
			Balance Brought Forward	\$36,351.20
16089	17/07/2012	Leonora Post Office	Postage costs for Shire properties - June, 2012	325.59
16090	17/07/2012	Leonora Supermarket and Hardware	Supermarket Purchase for Shire Properties - May, 2012	591.02
16091	17/07/2012	National Radio Sales Australia Pty Ltd	Advertising - Leonora Golden Gift, 2012	907.50
16092	17/07/2012	Navigator (Bronzewing) P/L	Refund due to surrendered prospecting licences 36/1664, 36/1665 and 36/1666 rates assessment 6627...	43.12
16093	17/07/2012	Pipeline Mining & Civil Contracting	Supply and Delivery of 2m ³ concrete to Leonora Cemetery and installation of Bollards in Otterburn street as requested	2,024.00
16094	17/07/2012	Randstad	Recruitment Services for Placement of Child Care centre Manager	6,615.07
16095	17/07/2012	Squire Sanders (AU)	Fees and Disbursements for "Advice Regarding Wandering Livestock" and Native Title Watching Brief, Mantjinjarra Ngalia #2	451.00
16096	17/07/2012	Telstra	Phone/Internet Usage - Shire owned Properties	3,796.71
16097	17/07/2012	Visit Merchandise	Goods purchased for Resale - Gwalia Museum	1,831.94
16098	17/07/2012	West Australian Newspapers Ltd	Advertising Costs - June 2012	1,225.50
16099	17/07/2012	Western Australian Museum	48 x 110 in the Waterbag Books - Info Centre	1,207.06
16100	17/07/2012	Western Plant Hire (WA) Pty Ltd	Plant Hire - June, 2012	2,310.00
			GRAND TOTAL	\$57,679.71

President: _____

10.0 REPORTS OF OFFICERS**10.3 ENVIRONMENTAL HEALTH AND BUILDING OFFICER****10.3(A) PROPERTY REPORT – SUBSTANDARD RESIDENCE**

SUBMISSION TO: Meeting of Council
Meeting Date: 17th July, 2012

AGENDA REFERENCE: 10.3 (A) JUL 12

SUBJECT: Property Report – Substandard Residence

LOCATION / ADDRESS: Lot 453 H/No. 19 Rochester Street Leonora

NAME OF APPLICANT: N/A

FILE REFERENCE: Assess No. 7270

AUTHOR, DISCLOSURE OF ANY INTEREST AND DATE OF REPORT

NAME: Garry Agnew

OFFICER: Principle Environmental Health and Building Officer

INTEREST DISCLOSURE: Nil

DATE: 3rd July, 2012

BACKGROUND**SUMMARY**

Council is asked to consider declaring a house at Lot 453 H/No.19 Rochester Street Leonora “Unfit for Human Habitation”.

COMMENT

Consequent to expressed concern from the public that children were vandalising a vacant house at Lot 453 N/No.19 Rochester Street Leonora and that there was suspect electrical danger an inspection was carried out on the 2 July 2012.

Please refer to Property Report, see **Attachment 10.3(A).1**.

Council is informed that this old house is:

- vacant and has been for some time;
- derelict and is being vandalised;
- without power supply;
- structurally substandard in areas (specifically the front verandah decking, supports and columns);
- not weather proof nor secure (glazing in the majority of windows has been broken/smashed);
- clad in *asbestos* sheeting which is holed, damaged and broken; and
- has front and rear yards that are overgrown by vegetation therefore pose a potential fire hazard.

Council is advised of the following statutory specifications under the *Health Act 1911*.

President: _____

*Part V Division 1**135. Dwellings unfit for habitation*

- (1) *Any local government may, of its own motion, and shall, when required by order of the Executive Director, Public Health by notice in writing, declare that any house, or any specified part thereof, is unfit for human habitation.*
- (2) *The notice may direct that such house or part thereof shall not, after a time to be specified in the notice, be inhabited or occupied by any person.*
- (3) *The notice shall be affixed to some conspicuous part of the house, and a copy of such notice shall be served upon the owner or occupier thereof.*

136. Such house not to be let or occupied

Any person who, after the expiration of the specified time, inhabits or occupies, or suffers to be inhabited or occupied, such house or part thereof, commits an offence.

137. Condemned building to be amended or removed

A notice may be served by the local government upon the owner of such house directing him, within a time limited by such notice, either to amend the same in some specified manner or take down and remove the same.

Provided that —

- (i) *the notice may direct the owner to take down and remove the house, without giving him the alternative of amending the same; and*
- (ii) *any person aggrieved by any notice under this section may apply to the State Administrative Tribunal for a review of the decision.*

138. Land to be cleaned up after removal of house or building therefrom

Any person who dismantles any house, building, or other structure, whether in pursuance of a notice from the local government or not, shall forthwith clean the land to the satisfaction of the local government, and remove all rubbish to a place appointed by the local government.

139. Owner may be required to clean or repair house

In addition to the powers contained in the preceding sections of this Part, a local government may, if in its opinion any house is unfit for human habitation by reason of uncleanness or want of repair, require the owner of such house by a notice served on such owner to render clean or to repair such house within the time and in the manner specified in such notice.

Further, the *Work Health and Safety Act* requires inter-alia that all persons, as far as reasonably practicable, not put other persons at risk and do undertake to ensure that no persons are exposed to airborne asbestos. **Airborne asbestos** means any fibres of asbestos small enough to be made airborne.

Vandalism of the house cladding at Lot 453 Rochester Street has the potential of exposing those persons carrying out the vandalism to airborne asbestos fibre.

It is recommended that the owners of Lot 453 H/No. 19 Rochester Street Leonora be formally notified that this house is Declared Unfit for Human Habitation for want of repair, general maintenance, cleanliness, fire safety and risk of exposure of persons to airborne asbestos.

President: _____

STATUTORY ENVIRONMENT

Health Act 1911;
Shire of Leonora Local Health Laws;
Work Health and Safety Act;
Health (Asbestos) Regulations 1992; and
Local Government Act 1995 S3.1 – the general Function of Local Government is to provide for the good government of people in its district.

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.

VOTING REQUIREMENT

Simple majority required.

RECOMMENDATIONS

That the vacant timber framed, asbestos clad and metal roofed derelict and vandalised house situated at lot 453 H/No.19 Rochester Street Leonora is Declared Unfit for Human Habitation pursuant to Section 135 of the *Health Act 1911*; and the following Notice is to be served on the owner of the property i.e. Donna Michelle Jolly 175 Secret Harbour Boulevard Secret Harbour WA 6173. A copy of the Notice is also to be affixed to a conspicuous part of the house e.g. front door.

VOTING REQUIREMENT

Simple majority required.

COUNCIL DECISION

Moved Cr GW Baker, Seconded Cr MWV Taylor, that the vacant timber framed, asbestos clad and metal roofed derelict and vandalised house situated at lot 453 H/No.19 Rochester Street Leonora is Declared Unfit for Human Habitation pursuant to Section 135 of the *Health Act 1911*; and the following Notice is to be served on the owner of the property i.e. Donna Michelle Jolly 175 Secret Harbour Boulevard Secret Harbour WA 6173. A copy of the Notice is also to be affixed to a conspicuous part of the house e.g. front door.

CARRIED (7 VOTES TO 0)

President: _____



HEALTH ACT 1911 (as amended)

UNFIT FOR HUMAN HABITATION

To: Donna Michelle Jolly
175 Secret Harbour Boulevard
SECRET HARBOUR WA 6173

TAKE NOTICE that by virtue of the powers conferred under Section 135 of the *Health Act 1911 (as amended)*, the Council of the Shire of Leonora, being the local authority in and for the health district of Leonora **HEREBY DIRECTS** that:

- A. the house described in the **FIRST SCHEDULE** hereto is “**UNFIT FOR HUMAN HABITATION**” and shall not be inhabited or occupied by any person.

Note: *Any person who, after the date of this Notice inhabits or occupies, or suffers to be inhabited or occupied, such house or part thereof, commits an offence.*

FURTHER TAKE NOTICE that by virtue of the powers conferred under Section 137 of the *Health Act 1911 (as amended)*, the Council of the Shire of Leonora **HEREBY DIRECTS** that:

- B. the work detailed in the **SECOND SCHEDULE** hereto is to be carried out on the house described in the **FIRST SCHEDULE**

before the 31 December 2012.

Should you fail to comply with this Notice before the 31 December 2012 the described house is to be **DEMOLISHED** (taken down) and all building and other material removed from the site leaving the lot in a clean tidy state to the satisfaction of the Council.

Note: *Pursuant to Section 140 of the Health Act 1911 - should you fail to comply with the direction under Section 137 within the time specified, you will commit an offence, and the local government may carry out the terms of the notice and recover all expenses from you the owner.*

If you are aggrieved by this Notice you may appeal against it within 21 days from the date of this Notice to State Administrative Tribunal for a review of the decision.

FIRST SCHEDULE

Property description: Vacant, derelict and vandalised timber framed, asbestos clad, metal roof old residence situated at Lot 453 H/No. 19 Rochester Street Leonora WA 6438.

President: _____

Owned by: Donna Michelle Jolly
175 Secret Harbour Boulevard
SECRET HARBOUR WA 6173

SECOND SCHEDULE

Pursuant to Part 3 – Division 1 – Maintenance of Houses Shire of Leonora Health Local Laws.

- (a) Maintain all roofs, guttering and downpipes in a sound weatherproof condition;
- (b) Maintain any footings, foundations and wall, either external or internal, in a sound condition;
- (c) Replace any and all missing, broken, decayed or ant-eaten timber or other deteriorated material in any verandah, roof or walls with material of sound quality,
- (d) Maintain all floors even and level in surface and free from cracks and gaps;
- (e) Maintain all ceilings, internal wall finishes, skirting's, architraves and other fixtures and fittings complete and with smooth unbroken surfaces;
- (f) Maintain all doors and windows in good working order and weatherproof condition;
- (g) Retain all natural lighting free from any obstruction which would reduce the natural lighting, below the ratio of 10% of the floor area;
- (h) Maintain all wet areas (bathroom, laundry and WC) to the standard require by the Building Code of Australia;
- (i) Maintain kitchens to an acceptable standard together with providing the required cooking facilities;
- (j) Maintain all pipes, fittings and fixtures connected with water supply, drainage or sewerage so that they comply in all respects with the provisions of the *Country Water Supply, Sewerage and Drainage Act 1909* and any other legal requirements to which they are subject;
- (k) Maintain all electrical wiring, gas service and fittings to comply in all respects with the requirements of the Office of Energy; and
- (l) Repair all damaged asbestos wall cladding and internal wall lining and maintain, handle, remove and dispose of material containing asbestos in such a manner that is safe and in accordance with the Health (Asbestos) Regulations 1992 and *Work Health and Safety Act*.

Dated this day of 2012

Issued by and under the direction of Council.

PROPERTY REPORTAttachment: 10.3(A).1

Location: Lot 453 H/No.19 Rochester Street Leonora WA 6438
Owner: Donna Michelle Jolly
 175 Secret Harbour Boulevard
 SECRET HARBOUR WA 6173
Description: Timber framed, asbestos clad and metal roofed derelict, dilapidated and vandalised 2 bedroom vacant residence.
Officer: Garry Agnew - Principal Environmental Health Officer/
 Building Surveyor
Date: 2 July 2012

COMMENT –**1. Front Yard**

The front yard is overgrown with strewn light rubbish and is a potential fire hazard.

**2. Front verandah (approx. 9m x 2.5m)**

- a) T&G timber flooring is affected by dry rot, is loose, lifting and missing in sections;
- b) Floor bearers which are effected badly by dry rot are not secure and missing in sections;
- c) Timber verandah roof columns have separated from their support bases – one column is just hanging from the attachment to the above beam;
- d) House windows to the verandah have had their glass panes smashed; and
- e) Gutters are full of leaves.



President: _____

3. House Externally

- a) The house is clad in asbestos sheeting which has been holed and broken in places;
- b) The glazing to most window windows has been holed or smashed causing the windows to the house no longer being weatherproof;
- c) Further, the timber frame surrounding windows is also coming adrift;
- d) Roof downpipes are missing;
- e) External waste plumbing is non-compliant;
- f) The rear external laundry door has been damaged and is no longer secure or weatherproof; and
- g) The rear timber landing and steps are affected by dry rot and are not safe.

**4. Front Lounge (approx. 8m x 3.5m)**

- a) This room was originally the front entrance lounge and main bedroom to the side but the separating wall has been removed to create one large room;
- b) The T&G flooring for this room is not affectively secured to joists throughout therefore moves when walking across it;
- c) The carpet covering is old and grubby;
- d) The plaster lining and ceiling is dirty with cobwebs; and
- e) The 2 windows are covered by cobwebs with their glazing smashed.



President: _____

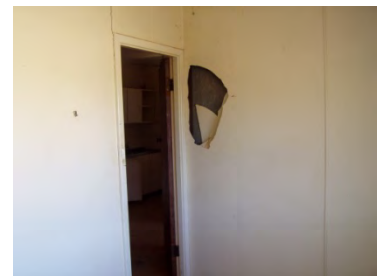
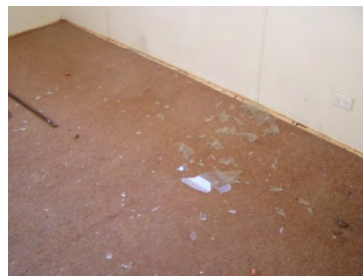
5. **Kitchen/Dining Room** (approx. 4.5m x 3.5m)
- Old linoleum floor covering is filthy and lifting;
 - Old timber kitchen cupboards are filthy as is the s/s sink;
 - An old filthy gas stove is beside the south wall;
 - Plaster lining and ceiling is dirty and grubby; and
 - Window is covered by hanging loose material.



6. **Bedroom 1** (approx. 3m x 3m)
- Old dirty, loose and lifting vinyl covers the floor;
 - Plaster wall lining and ceiling is filthy with cobwebs and there is a hole in the ceiling that has been covered by attaching a large piece of cardboard;
 - Windows are covered with cobwebs and their glazing has been smashed;
 - The light switch for this room is hanging off the away from the wall; and
 - There is a wall reverse cycle air conditioner in the west wall.



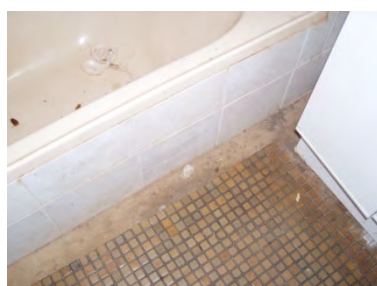
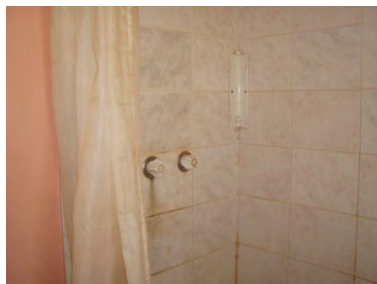
7. **Sleepout** (approx. 3m x 4.5m)
- Floor level drops down 100mm through entrance from kitchen/dining room;
 - Asbestos wall lining – holed;
 - Plaster ceiling on the rake;
 - Window glazing smashed.



8. **Laundry** (approx. 3m x 1.8m)
- a) Tiled floor filthy with holes at wall and floor join;
 - b) Old laundry trough and cabinet – filthy;
 - c) Asbestos lined walls;
 - d) Plaster ceiling – holed;
 - e) Rear external door damaged and inoperable.



9. **Bathroom** (approx. 2.5m x 2.5m)
- a) Contains old bath and vanity – filthy with cobwebs;
 - b) Asbestos lined and ceiling;
 - c) Wall at tap end of bath tiled - shower rose over;
 - d) Tiled floor not carried through to bath base.



10. Toilet (approx. 1.1m x 1.8m)

President: _____

- a) Floor tiled and has subsided significantly around floor waste location;
- b) Asbestos wall lining and ceiling;
- c) Room is dirty and cobweb covered.

**11. Rear Yard**

- a) Rear yard is overgrown;
- b) Contains a 6m x 4m timber framed asbestos clad garage, a small garden shed and dog in-situ dog kennel;
- c) Enclosed by metal post and rail 1.8m high boundary fence with rear double gates hanging off hinges.

**CONCLUSION**

The house at Lot 453 Rochester Street Leonora is:

- vacant, derelict and is being vandalised;
- without power supply;
- structurally substandard in areas (specifically the front verandah decking, supports and columns);
- not weather proof nor secure (majority of windows glazing have been broken);
- clad in asbestos sheeting (damaged/broken); and
- the yard is overgrown and a potential fire hazard

GARRY AGNEW

4 July 2012

President: _____

The meeting was adjourned at 10:52 am for a morning tea break.

The meeting resumed at 11:05 am with all those previously listed as being in attendance present at the meeting.

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

A. ELECTED MEMBERS

Nil

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

11.0 (B) OFFICERS

The meeting adjourned at 12:40 pm for Lunch.

The meeting resumed at 1:05 pm with all those previously listed as being in attendance present at the meeting.

The meeting adjourned at 3:00 pm for a short break.

The meeting resumed at 3:05 pm with all those previously listed as being in attendance present at the meeting.

11.0(B)(i) 2012/2013 BUDGET FOR ADOPTION

SUBMISSION TO: Meeting of Council
Meeting Date 17th July, 2012

AGENDA REFERENCE: 11.0 (B)(i) Jul 12

SUBJECT: 2012/2013 Budget for Adoption

AUTHOR: Tanya Browning

POSITION: Deputy Chief Executive Officer

INTEREST DISCLOSURE: Nil

DATE: 17th July, 2012

BACKGROUND

Attached is the 2012/2013 Draft Budget and associated requirements for consideration and subsequent adoption.

STATUTORY ENVIRONMENT

Section 6.2 of the Local Government Act 1995 requires council to prepare and adopt an annual budget for each Financial Year prior to the 31st August, unless otherwise extended by the Minister.

Sections 6.33(3) and 6.35(5) of the Local Government Act 1995 requires Ministerial approval to impose differential rates that exceed the two time limit in a category and also to impose minimum payments on more than 50% of separately rated properties.

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, and will form the basis of income and expenditure for the next twelve months.

STRATEGIC IMPLICATIONS

Councils adopted Plan for the Future, Forward Capital Works Plan and Strategic Community Plan and Corporate Business Plan have both been used in compilation of this budget.

RECOMMENDATION

That the attached 2012/2013 Budget Document, as items listed below be adopted:

- 1) Statutory Budget – 2012/2013
- 2) Detailed budget – 2012/2013
- 3) Reserve Transfers – 2012/2013
- 4) Fees and Charges
- 5) Discounts, Concessions and Waivers

RATING DETAIL

- GRV Rate 5.8 cents in the dollar of gross rental valuations supplied by the Valuer General
- UV Rate 12.8 cents in the dollar of unimproved valuations supplied by the Valuer General
- UV Pastoral Rate 4.8 cents in the dollar of unimproved valuations supplied by the Valuer General
- Minimum Rate GRV \$267.00 per assessment
- Minimum Rate UV \$267.00 per assessment
- Instalment plan offered be four (4) equal payments with due dated being
 - 27/08/2012
 - 27/10/2012
 - 27/12/2012
 - 27/02/2013
- The Administration Charge for payment by instalment be \$45.00 per assessment
- That there be no interest charge for late payment of rates in 2012/2013
- That there be no discount period offered for early payment of rates in 2012/2013
- Instalment plan applies to assessment in excess of \$200.00 only
- Rubbish Charges be set at
 - \$166.00 per bin per year for domestic removals and
 - \$359.00 per bin per year for commercial removals

President: _____

MATERIAL VARIANCE

- In accordance with Local Government Financial Management Regulation 34 (1) (D) the material variance for the reporting period July 2012 to June 2013 be \$15,000.00.

COUNCILLOR REMUNERATION

- In accordance with Section 5.98(1)(b) of the Local Government Act, and Financial Management Regulation 30, Councillor meeting attendance fees be set at \$140 per Council meeting, and \$70 per committee meeting.
- In accordance with Section 5.98(1) (b) of the Local Government Act, and Financial Management Regulation 30, meeting attendance fees for the President be set at \$280 per Council meeting and \$70 per committee meeting.
- In accordance with Section 5.98(5) of the Local Government Act, and Financial Management Regulation 33, the annual allowance for the Shire President be set at \$12,000.
- In accordance with Section 5.98A(1) of the Local Government Act, and Financial Management Regulation 33A, the annual allowance for the Deputy Shire President be set at \$3,000.
- In accordance with Section 5.99A(b) of the Local Government Act, and Financial Management Regulation 34A, the annual allowance for telecommunication expenses for Councillors be set at \$460.

VOTING REQUIREMENTS

Absolute Majority

COUNCIL DECISION

Moved Cr LR Petersen, Seconded Cr GW Baker, that the attached 2012/2013 Budget Document, as items listed below be adopted:

- 1) Statutory Budget – 2012/2013
- 2) Detailed budget – 2012/2013
- 3) Reserve Transfers – 2012/2013
- 4) Fees and Charges
- 5) Discounts, Concessions and Waivers

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President: _____

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CARRIED BY ABSOLUTE MAJORITY (7 VOTES TO 0)

SHIRE OF LEONORA
BUDGET
FOR THE YEAR ENDED 30TH JUNE 2013

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Supplementary Information	

President: _____

SHIRE OF LEONORA
STATEMENT OF COMPREHENSIVE INCOME
BY NATURE OR TYPE
FOR THE YEAR ENDED 30TH JUNE 2013

	NOTE	2012/13 Budget \$	2011/12 Actual \$	2011/12 Budget \$
REVENUE				
Rates	8	4,710,429	4,787,940	4,697,743
Operating Grants, Subsidies and Contributions		4,364,048	2,498,815	4,335,129
Fees and Charges	11	1,267,584	1,077,135	1,116,058
Interest Earnings	2(a)	79,740	71,230	49,569
Other Revenue		99,317	170,910	212,686
		<u>10,521,118</u>	<u>8,606,030</u>	<u>10,411,185</u>
EXPENSES				
Employee Costs		(2,702,900)	(2,283,248)	(2,889,676)
Materials and Contracts		(5,723,371)	(2,984,856)	(5,052,438)
Utility Charges		(107,040)	(351,758)	(371,550)
Depreciation	2(a)	(1,557,338)	(1,448,751)	(1,443,137)
Insurance Expenses		(250,018)	(251,569)	(231,466)
Other Expenditure		(534,908)	(84,750)	(323,151)
		<u>(10,875,575)</u>	<u>(7,404,932)</u>	<u>(10,311,418)</u>
		(354,457)	1,201,098	99,767
Non-Operating Grants, Subsidies and Contributions		471,643	40,000	88,322
Profit on Asset Disposals	4	40,000	2,829	21,311
Loss on Asset Disposals	4	<u>(343,023)</u>	<u>(127,870)</u>	<u>(184,396)</u>
NET RESULT		(185,837)	1,116,057	25,004
Other Comprehensive Income		<u>0</u>	<u>0</u>	<u>0</u>
TOTAL COMPREHENSIVE INCOME		<u>(185,837)</u>	<u>1,116,057</u>	<u>25,004</u>

Notes: Fair value adjustments to financial assets at fair value through profit or loss and Other Comprehensive Income (if any), is impacted upon by external forces and is not able to be reliably estimated at the time of budget adoption.

It is anticipated, in all instances, any other comprehensive income will relate to non-cash transactions and as such, have no impact on this budget document.

Fair value adjustments will be assessed at the time they occur with compensating budget amendments made as necessary.

This statement is to be read in conjunction with the accompanying notes.

SHIRE OF LEONORA
STATEMENT OF COMPREHENSIVE INCOME
BY PROGRAM
FOR THE YEAR ENDED 30TH JUNE 2013

President: _____

	NOTE	2012/13 Budget \$	2011/12 Actual \$	2011/12 Budget \$
REVENUE (Refer Notes 1,2,8 to 13)				
Governance		1,820	395	1,900
General Purpose Funding		6,014,979	6,131,484	5,802,948
Law, Order, Public Safety		15,530	12,999	15,080
Health		74,584	29,813	34,328
Education and Welfare		163,370	84,288	97,352
Housing		46,740	39,898	42,920
Community Amenities		89,771	81,224	86,760
Recreation and Culture		205,579	201,784	209,453
Transport		3,246,324	1,243,245	3,367,407
Economic Services		530,724	535,605	607,837
Other Property and Services		131,697	245,295	145,200
		<u>10,521,118</u>	<u>8,606,030</u>	<u>10,411,185</u>
EXPENSES EXCLUDING				
FINANCE COSTS (Refer Notes 1,2 & 14)				
Governance		(444,302)	(293,412)	(401,765)
General Purpose Funding		(321,990)	(256,514)	(292,867)
Law, Order, Public Safety		(155,837)	(134,161)	(160,680)
Health		(567,033)	(462,964)	(475,266)
Education and Welfare		(446,802)	(364,559)	(418,181)
Housing		(15,000)	(7,765)	0
Community Amenities		(250,913)	(215,066)	(274,942)
Recreation & Culture		(1,065,368)	(891,179)	(974,913)
Transport		(6,040,924)	(3,664,509)	(5,836,246)
Economic Services		(1,518,990)	(1,173,909)	(1,425,664)
Other Property and Services		(48,416)	59,106	(50,894)
		<u>(10,875,575)</u>	<u>(7,404,932)</u>	<u>(10,311,418)</u>
NON-OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS				
Recreation and Culture		113,000	0	0
Transport		358,643	0	88,322
Economic Services		0	40,000	0
		<u>471,643</u>	<u>40,000</u>	<u>88,322</u>
PROFIT/(LOSS) ON DISPOSAL OF ASSETS (Refer Note 4)				
Health		(9,659)	(16,625)	(18,324)
Education and Welfare		(7,276)	0	0
Community Amenities		(143,000)	(81,647)	(131,148)
Transport		(121,497)	(10,194)	5,501
Economic Services		0	0	0
Other Property and Services		(21,591)	(16,575)	(19,114)
		<u>(303,023)</u>	<u>(125,041)</u>	<u>(163,085)</u>
NET RESULT		<u>(185,837)</u>	<u>1,116,057</u>	<u>25,004</u>
Other Comprehensive Income		0	0	0
TOTAL COMPREHENSIVE INCOME		<u>(185,837)</u>	<u>1,116,057</u>	<u>25,004</u>

Notes: Fair value adjustments to financial assets at fair value through profit or loss and Other Comprehensive Income (if any), is impacted upon by external forces and is not able to be reliably estimated at the time of budget adoption.

It is anticipated, in all instances, any other comprehensive income will relate to non-cash transactions and as such, have no impact on this budget document.

Fair value adjustments will be assessed at the time they occur with compensating budget amendments made as necessary.

This statement is to be read in conjunction with the accompanying notes.

SHIRE OF LEONORA
STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 30TH JUNE 2013

President: _____

	NOTE	2012/13 Budget \$	2011/12 Actual \$	2011/12 Budget \$
Cash Flows From Operating Activities				
Receipts				
Rates		4,710,429	4,787,940	4,697,743
Operating Grants, Subsidies and Contributions		4,364,048	2,498,815	4,835,129
Fees and Charges		1,463,887	1,077,135	1,145,169
Interest Earnings		79,740	71,230	49,569
Goods and Services Tax				300,000
Other		99,317	79,787	212,686
		<u>10,717,421</u>	<u>8,514,907</u>	<u>11,240,296</u>
Payments				
Employee Costs		(2,665,032)	(2,288,631)	(2,889,676)
Materials and Contracts		(5,633,898)	(2,978,822)	(4,944,275)
Utility Charges		(107,040)	(351,758)	(371,550)
Insurance Expenses		(250,018)	(251,569)	(231,466)
Goods and Services Tax				(800,000)
Other		(534,908)	(84,750)	(323,151)
		<u>(9,190,896)</u>	<u>(5,955,530)</u>	<u>(9,560,118)</u>
Net Cash Provided By Operating Activities	15(b)	<u>1,526,525</u>	<u>2,559,377</u>	<u>1,680,178</u>
Cash Flows from Investing Activities				
Payments for Development of Land Held for Resale	3	0	0	(1,293,000)
Payments for Purchase of Property, Plant & Equipment	3	(2,280,106)	(1,112,690)	(843,196)
Payments for Construction of Infrastructure	3	(1,237,103)	(1,197,642)	(1,184,553)
Non-Operating Grants, Subsidies and Contributions used for the Development of Assets		471,643	40,000	88,322
Proceeds from Sale of Plant & Equipment	4	720,800	537,610	1,231,453
Net Cash Used in Investing Activities		<u>(2,324,766)</u>	<u>(1,732,722)</u>	<u>(2,000,974)</u>
Net Increase (Decrease) in Cash Held		(798,241)	826,655	(320,796)
Cash at Beginning of Year		1,475,983	649,328	649,328
Cash and Cash Equivalents at the End of the Year	15(a)	<u>677,742</u>	<u>1,475,983</u>	<u>328,532</u>

This statement is to be read in conjunction with the accompanying notes.

**SHIRE OF LEONORA
RATE SETTING STATEMENT
FOR THE YEAR ENDED 30TH JUNE 2013**

President: _____

	NOTE	2012/13 Budget \$	2011/12 Actual \$	2011/12 Budget \$
REVENUES	1,2			
Governance		1,820	395	1,900
General Purpose Funding		1,304,550	1,343,544	1,105,205
Law, Order, Public Safety		15,530	12,999	15,080
Health		74,584	29,813	34,328
Education and Welfare		163,370	84,288	97,352
Housing		46,740	39,898	42,920
Community Amenities		89,771	81,224	86,760
Recreation and Culture		318,579	201,784	209,453
Transport		3,644,967	1,246,074	3,477,040
Economic Services		530,724	575,605	607,837
Other Property and Services		131,697	245,295	145,200
		<u>6,322,332</u>	<u>3,860,919</u>	<u>5,823,075</u>
EXPENSES	1,2			
Governance		(444,302)	(293,412)	(401,765)
General Purpose Funding		(321,990)	(256,514)	(292,867)
Law, Order, Public Safety		(155,837)	(134,161)	(160,680)
Health		(576,692)	(479,589)	(493,590)
Education and Welfare		(454,078)	(364,559)	(418,181)
Housing		(15,000)	(7,765)	0
Community Amenities		(393,913)	(296,713)	(406,090)
Recreation & Culture		(1,065,368)	(891,179)	(974,913)
Transport		(6,202,421)	(3,677,532)	(5,852,056)
Economic Services		(1,518,990)	(1,173,909)	(1,425,664)
Other Property and Services		(70,007)	42,531	(70,008)
		<u>(11,218,598)</u>	<u>(7,532,802)</u>	<u>(10,495,814)</u>
Net Operating Result Excluding Rates		(4,896,266)	(3,671,883)	(4,672,739)
Adjustments for Cash Budget Requirements:				
Non-Cash Expenditure and Revenue				
(Profit)/Loss on Asset Disposals	4	303,023	125,041	163,085
Movement in Employee Provisions		0	57,910	0
Depreciation on Assets	2(a)	1,557,338	1,448,751	1,443,137
Capital Expenditure and Revenue				
Purchase Land Held for Resale	3	0	0	(1,293,000)
Purchase Land and Buildings	3	(1,181,796)	(473,031)	0
Purchase Infrastructure Assets - Roads	3	(323,243)	(508,698)	(323,243)
Purchase Infrastructure Assets - Other	3	(913,860)	(688,944)	(861,310)
Purchase Plant and Equipment	3	(862,562)	(633,959)	(828,196)
Purchase Furniture and Equipment	3	(235,748)	(5,700)	(15,000)
Proceeds from Disposal of Assets	4	720,800	537,610	1,231,453
Transfers to Reserves (Restricted Assets)	6	(336,740)	(159,309)	(91,570)
Transfers from Reserves (Restricted Assets)	6	50,000	76,738	71,470
ADD Estimated Surplus/(Deficit) July 1 B/Fwd	7	1,408,625	516,159	478,170
LESS Estimated Surplus/(Deficit) June 30 C/Fwd	7	0	1,408,625	0
Amount Required to be Raised from Rates	8	<u>(4,710,429)</u>	<u>(4,787,940)</u>	<u>(4,697,743)</u>

This statement is to be read in conjunction with the accompanying notes.

**SHIRE OF LEONORA
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2013**

President: _____

1. SIGNIFICANT ACCOUNTING POLICIES

The significant accounting policies which have been adopted in the preparation of this financial report are:

(a) Basis of Accounting

The budget has been prepared in accordance with applicable Australian Accounting Standards (as they apply to local government and not-for-profit entities), Australian Accounting Interpretations, other authoritative pronouncements of the Australian Accounting Standards Board, the Local Government Act 1995 and accompanying regulations.

The budget has also been prepared on the accrual basis and is based on historical costs, modified, where applicable, by the measurement at fair value of selected non-current assets, financial assets and liabilities.

(b) The Local Government Reporting Entity

All Funds through which the Council controls resources to carry on its functions have been included in the financial statements forming part of this budget.

In the process of reporting on the local government as a single unit, all transactions and balances between those funds (for example, loans and transfers between Funds) have been eliminated.

All monies held in the Trust Fund are excluded from the financial statements, but a separate statement of those monies appears at Note 16 to this budget document.

(c) 2011/12 Actual Balances

Balances shown in this budget as 2011/12 Actual are as forecast at the time of budget preparation and are subject to final adjustments.

(d) Rounding Off Figures

All figures shown in this budget, other than a rate in the dollar, are rounded to the nearest dollar.

(e) Rates, Grants, Donations and Other Contributions

Rates, grants, donations and other contributions are recognised as revenues when the local government obtains control over the assets comprising the contributions. Control over assets acquired from rates is obtained at the commencement of the rating period or, where earlier, upon receipt of the rates.

(f) Goods and Services Tax

Revenues, expenses and assets capitalised are stated net of any GST recoverable.

Receivables and payables in the statement of financial position are stated inclusive of applicable GST. The net amount of GST recoverable from, or payable to the ATO, is included with receivables or payables in the statement of financial position.

Cash flows are presented on a gross basis. The GST components of cash flows arising from investing or financing activities which are recoverable from, or payable to the ATO, are presented as operating cash flows.

(g) Superannuation

The Council contributes to a number of superannuation funds on behalf of employees. All funds to which the Council contributes are defined contribution plans.

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(h) Cash and Cash Equivalents

Cash and cash equivalents include cash on hand, cash at bank, deposits held at call with banks, other short term highly liquid investments with original maturities of three months or less that are readily convertible to known amounts of cash and which are subject to an insignificant risk of changes in value and bank overdrafts.

Bank overdrafts are shown as short term borrowings in current liabilities on the statement of financial position.

(i) Trade and Other Receivables

Collectibility of trade and other receivables is reviewed on an ongoing basis. Debts that are known to be uncollectible are written off when identified. An allowance for doubtful debts is raised when there is objective evidence that they will not be collectible.

(j) Inventories

General

Inventories are measured at the lower of cost and net realisable value.

Net realisable value is the estimated selling price in the ordinary course of business less the estimated costs of completion and the estimated costs necessary to make the sale.

Land Held for Resale

Land purchased for development and/or resale is valued at the lower of cost and net realisable value. Cost includes the cost of acquisition, development, borrowing costs and holding costs until Finance costs and holding charges incurred after development is completed are expensed.

Revenue arising from the sale of property is recognised in the statement of comprehensive income as at the time of signing an unconditional contract of sale.

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

(k) Fixed Assets

Each class of fixed assets is carried at cost or fair value as indicated less, where applicable, any accumulated depreciation and impairment losses.

Initial Recognition

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

Subsequent costs are included in the asset's carrying amount or recognised as a separate asset, as appropriate, only when it is probable future economic benefits associated with the item will flow to the Council and the cost of the item can be measured reliably. All other repairs and maintenance are recognised as expenses in the statement of comprehensive income in the period in which they are incurred.

**SHIRE OF LEONORA
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2013**

President: _____

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)**(k) Fixed Assets (Continued)*****Revaluation***

Certain asset classes may be revalued on a regular basis such that the carrying values are not materially different from fair value. For infrastructure and other asset classes where no active market exists, fair value is determined to be the current replacement cost of an asset less, where applicable, accumulated depreciation calculated on the basis of such cost to reflect the already consumed or expired future economic benefits of the asset.

Increases in the carrying amount arising on revaluation of assets are credited to a revaluation surplus in equity. Decreases that offset previous increases in the same asset are recognised against revaluation surplus directly in equity. All other decreases are recognised as profit or loss.

Any accumulated depreciation at the date of revaluation is eliminated against the gross carrying amount of the asset and the net amount is restated to the revalued amount of the asset.

Those assets carried at a revalued amount, being their fair value at the date of revaluation less any subsequent accumulated depreciation and accumulated impairment losses, are to be revalued with sufficient regularity to ensure the carrying amount does not differ materially from that determined using fair value at reporting date.

Land Under Roads

In Western Australia, all land under roads is Crown Land, the responsibility for managing which, is vested in the local government.

Effective as at 1 July 2008, Council elected not to recognise any value for land under roads acquired on or before 30 June 2008. This accords with the treatment available in Australian Accounting Standard AASB 1051 Land Under Roads and the fact Local Government (Financial Management) Regulation 16(a)(i) prohibits local governments from recognising such land as an asset.

In respect of land under roads acquired on or after 1 July 2008, as detailed above, Local Government (Financial Management) Regulation 16(a)(i) prohibits local governments from recognising such land as an asset.

Whilst this treatment is inconsistent with the requirements of AASB 1051, Local Government (Financial Management) Regulation 4(2) provides, in the event of such an inconsistency, the Local Government (Financial Management) Regulations prevail.

Consequently, any land under roads acquired on or after 1 July 2008 is not included as an asset of the Council.

Depreciation of Non-Current Assets

Non-current assets, being property, plant and equipment, having a limited useful life are systematically depreciated over their useful lives in a manner which reflects the consumption of the future economic benefits embodied in those assets.

Assets are depreciated from the date of acquisition or, in respect of internally constructed assets, from the time the asset is completed and held ready for use.

**SHIRE OF LEONORA
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2013**

President: _____

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)**(k) Fixed Assets (Continued)****Depreciation of Non-Current Assets (Continued)**

Council's policy is to depreciate only buildings, plant and equipment, furniture and tools on the basis of straight line depreciation over their estimated useful lives in accord with the following:

Buildings	30-50 years
Plant and Equipment	5-15 years
Furniture and Equipment	
i. Basic Item	2-15 years
ii. E.D.P Network	10 years
Tools	10 years

The assets residual values and useful lives are reviewed, and adjusted if appropriate, at the end of each reporting period.

An asset's carrying amount is written down immediately to its recoverable amount if the asset's carrying amount is greater than its estimated recoverable amount.

Gains and losses on disposals are determined by comparing proceeds with with the carrying amount. These gains and losses are included in the statement of comprehensive income. When revalued assets are sold, amounts included in the revaluation surplus relating to that asset are transferred to retained earnings.

Capitalisation Threshold

The Shire of Leonora does not have a capitalisation threshold. Capitalisation of assets will be the discretion of the Chief Executive Office in accordance with good asset management practices and considerations.

**SHIRE OF LEONORA
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2013**

President: _____

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)**(l) Financial Instruments****Initial Recognition and Measurement**

Financial assets and financial liabilities are recognised when the Council becomes a party to the contractual provisions to the instrument. For financial assets, this is equivalent to the date that the Council commits itself to either the purchase or sale of the asset (ie trade date accounting is adopted).

Financial instruments are initially measured at fair value plus transaction costs, except where the instrument is classified 'at fair value through profit or loss', in which case transaction costs are expensed to profit or loss immediately.

Classification and Subsequent Measurement

Financial instruments are subsequently measured at fair value, amortised cost using the effective interest rate method or at cost.

Fair value represents the amount for which an asset could be exchanged or a liability settled, between knowledgeable, willing parties. Where available, quoted prices in an active market are used to determine fair value. In other circumstances, valuation techniques are adopted.

Amortised cost is calculated as:

- (a) the amount in which the financial asset or financial liability is measured at initial recognition;
- (b) less principal repayments;
- (c) plus or minus the cumulative amortisation of the difference, if any, between the amount initially recognised and the maturity amount calculated using the effective interest rate method; and
- (b) less any reduction for impairment.

The effective interest rate method is used to allocate interest income or interest expense over the relevant period and is equivalent to the rate that exactly discounts estimated future cash payments or receipts (including fees, transaction costs and other premiums or discounts) through the expected life (or when this cannot be reliably predicted, the contractual term) of the financial instrument to the net carrying amount of the financial asset or financial liability. Revisions to expected future net cash flows will necessitate an adjustment to the carrying value with a consequential recognition of an income or expense in profit or loss.

**SHIRE OF LEONORA
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2013**

President: _____

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)**(l) Financial Instruments (Continued)****Classification and Subsequent Measurement (Continued)***(i) Financial assets at fair value through profit and loss*

Financial assets at fair value through profit or loss are financial assets held for trading. A financial asset is classified in this category if acquired principally for the purpose of selling in the short term. Derivatives are classified as held for trading unless they are designated as hedges. Assets in this category are classified as current assets.

(ii) Loans and receivables

Loans and receivables are non-derivative financial assets with fixed or determinable payments that are not quoted in an active market and are subsequently measured at amortised cost.

Loans and receivables are included in current assets where they are expected to mature within 12 months after the end of the reporting period.

(iii) Held-to-maturity investments

Held-to-maturity investments are non-derivative financial assets with fixed maturities and fixed or determinable payments and fixed maturities that the Council's management has the positive intention and ability to hold to maturity. They are subsequently measured at amortised cost.

Held-to-maturity investments are included in current assets where they are expected to mature within 12 months after the end of the reporting period. All other investments are classified as non-current.

(iv) Available-for-sale financial assets

Available-for-sale financial assets, are non-derivative financial assets that are either not suitable to be classified into other categories of financial assets due to their nature, or they are designated as such by management. They comprise investments in the equity of other entities where there is neither a fixed maturity nor fixed or determinable.

They are subsequently measured at fair value with changes in such fair value (ie gains or losses) recognised in other comprehensive income (except for impairment losses). When the financial asset is derecognised, the cumulative gain or loss pertaining to the asset previously recognised in other comprehensive income, is reclassified into profit or loss.

Available-for-sale financial assets are included in current assets where they are expected to be sold within 12 months after the end of the reporting period. All other financial assets are classified as non-current.

(v) Financial liabilities

Non-derivative financial liabilities (excluding financial guarantees) are subsequently measured at amortised cost.

Impairment

At the end of each reporting period, the Council assesses whether there is objective evidence that a financial instrument has been impaired. In the case of available-for-sale financial instruments, a prolonged decline in the value of the instrument is considered to determine whether impairment has arisen. Impairment losses are recognised in profit or loss. Also, any cumulative decline in fair value previously recognised in other comprehensive income is reclassified into profit or loss at this point.

**SHIRE OF LEONORA
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2013**

President: _____

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)**(l) Financial Instruments (Continued)*****Derecognition***

Financial assets are derecognised where the contractual rights to receipt of cash flows expire or the asset is transferred to another party whereby the Council no longer has any significant continued involvement in the risks and benefits associated with the asset.

Financial liabilities are derecognised where the related obligations are discharged, cancelled or expire. The difference between the carrying amount of the financial liability extinguished or transferred to another party and the fair value of the consideration paid, including the transfer of non-cash assets or liabilities assumed, is recognised in profit or loss.

(m) Impairment

In accordance with Australian Accounting Standards the Council's assets, other than inventories, are assessed at each reporting date to determine whether there is any indication they may be impaired.

Where such an indication exists, an impairment test is carried out on the asset by comparing the recoverable amount of the asset, being the higher of the asset's fair value less costs to sell and value in use, to the asset's carrying amount.

Any excess of the asset's carrying amount over its recoverable amount is recognised immediately in profit or loss, unless the asset is carried at a revalued amount in accordance with another standard (eg AASB 116). Any impairment loss of a revalued asset is treated as a revaluation decrease in accordance with that other standard.

For non-cash generating assets such as roads, drains, public buildings and the like, value in use is represented by the depreciated replacement cost of the asset.

(n) Trade and Other Payables

Trade and other payables represent liabilities for goods and services provided to the Council prior to the end of the financial year that are unpaid and arise when the Council becomes obliged to make future payments in respect of the purchase of these goods and services. The amounts are unsecured and are usually paid within 30 days of recognition.

(o) Employee Benefits

Provision is made for the Council's liability for employee benefits arising from services rendered by employees to the end of the reporting period. Employee benefits that are expected to be settled within one year have been measured at the amounts expected to be paid when the liability is settled. Employee benefits payable later than one year have been measured at the present value of the estimated future cash outflows to be made for the benefits. In determining the liability, consideration is given to the employee wage increases and the probability the employee may not satisfy vesting requirements. Those cash flows are discounted using market yields on national government bonds with terms to maturity matching the expected timing of cash flows.

(p) Borrowing Costs

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

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(q) Provisions

Provisions are recognised when:

- a) the Council has a present legal or constructive obligation as a result of past events;
- b) for which it is probable that an outflow of economic benefits will result; and
- c) that outflow can be reliably measured.

Provisions are measured using the best estimate of the amounts required to settle the obligation at the end of the reporting period.

(r) Current and Non-Current Classification

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

(s) Comparative Figures

Where required, comparative figures have been adjusted to conform with changes in presentation of the current budget year.

(t) Budget Comparative Figures

Unless otherwise stated, the budget comparative figures shown in this budget document relate to the original budget estimate for the relevant item of disclosure.

SHIRE OF LEONORA
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2013

President: _____

2. REVENUES AND EXPENSES	2012/13 Budget \$	2011/12 Actual \$	2011/12 Budget \$
(a) Net Result from Ordinary Activities was arrived at after:			
(i) Charging as Expenses:			
Auditors Remuneration			
Audit Services	13,250	12,277	12,650
Other Services	0	0	0
 Depreciation			
<u>By Program</u>			
Governance	0	0	1,000
Law, Order, Public Safety	3,685	3,685	2,080
Health	13,344	12,821	13,441
Education and Welfare	15,081	3,881	13,344
Housing	29,623	25,623	29,484
Community Amenities	20,989	36,022	14,657
Recreation and Culture	132,994	130,945	83,822
Transport	1,104,314	1,097,345	1,113,890
Economic Services	11,593	8,693	21,468
Other Property and Services	225,715	129,736	149,951
	<u>1,557,338</u>	<u>1,448,751</u>	<u>1,443,137</u>
 <u>By Class</u>			
Land and Buildings	175,000	177,471	135,095
Furniture and Equipment	15,000	14,800	23,969
Plant and Equipment	320,000	319,347	344,891
Infrastructure - Roads	967,338	858,007	861,162
Infrastructure - Other	80,000	79,126	78,020
	<u>1,557,338</u>	<u>1,448,751</u>	<u>1,443,137</u>
 (ii) Crediting as Revenues:			
Interest Earnings			
Investments			
- Reserve Funds	60,000	57,869	9,569
- Other Funds	19,740	13,361	40,000
	<u>79,740</u>	<u>71,230</u>	<u>49,569</u>

**SHIRE OF LEONORA
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2013**

2. REVENUES AND EXPENSES (Continued)

(b) Statement of Objective

In order to discharge its responsibilities to the community, Council has developed a set of operational and financial objectives. These objectives have been established both on an overall basis and for each of its broad activities/programs.

Council operations as disclosed in this budget encompass the following service orientated activities/programs:

GOVERNANCE

Include costs and revenues associated with the President and Councillors in the exercise of their obligations as a governing body. Items of expenditure include conference, travel, meeting attendance fees, presidential allowance, receptions, donations, subscriptions and phone rentals. Costs of advertising and conducting elections are also included. Revenues include election nomination fees and reimbursements by members for private expenses.

An administration cost is also allocated which enables staff to process Council Meeting procedures, implement all government decisions and conduct Council meetings. Cost of conducting audit of Council books of accounts and procedures is also included under this heading.

GENERAL PURPOSE FUNDING

1 Rates

(a) GRV (gross rental value) refers to property rates for Leonora, Gwalia, Leinster and Agnew town sites and operational mines and associated infrastructure.

(b) UV (unimproved value) refers to mining properties and tenements (other than mines and other associated infrastructure) and includes prospecting licences, exploration licences and mining leases. It also refers to broad acre rural pastoral properties.

(c) Additional rates and rates written back refer mainly to mining rates where tenements are granted or surrendered following the adoption of the budget.

(d) Administration charge refers to the charge levied on ratepayers electing to make payment of rates on the offered installment plan and is based on the actual cost involved in administering this process.

(e) Administration costs allocated are the costs of maintaining records, levying and collecting all rates.

2 Grants

(a) Grants Commission – a general purpose grant allocated annually by the Federal Government to all local governments. The amount is determined by various formulae devised by the Grants Commission, with a significant component being based on population.

(b) Roads Grant – An untied road grant allocated by the Federal Government and again distributed by the Grants Commission utilizing a pre-determined formula.

(c) Administration costs allocated to grants refers to the costs associated in collection of Federal Government grants including provision and updating of data used in grants commission formula.

LAW, ORDER, PUBLIC SAFETY

Costs and revenues associated with animal control within the Shire and also includes fire insurance, dog control and registration.

**SHIRE OF LEONORA
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2013**

President: _____

2. REVENUES AND EXPENSES (Continued)**HEALTH**

Costs and revenues associated with compliance with the Health Act including inspections and approvals, food quality control, mosquito control, septic tank inspection/control, food hygiene inspection/control, contribution to doctors expenses, Royal Flying Doctor donation and notification of disease.

EDUCATION AND WELFARE

Provision of support for education and aged and disabled facilities within the district for the betterment of the residents.

HOUSING

Costs of maintaining Council owned accommodation units and collection of rentals paid by staff with use of those buildings. Costs that can be accurately attributed to other programs are allocated. Revenue associated with a State Government owned house by way of loan repayments to Council are also included.

Accommodation units include 3 houses, 2 duplexes and a single persons quarters.

COMMUNITY AMENITIES

Costs of collection and disposal of domestic and commercial refuse for town site of Leonora and Gwalia and maintenance of the landfill refuse site. Revenue collection by way of an annual fee for this service which is included on rate assessment notices.

Costs associated with review and administration of Council's Town Planning Scheme.

Provision of Christmas decorations in Leonora Town site.

Operation of the Leonora Cemetery.

RECREATION AND CULTURE

Provision and maintenance of Council owned parks, gardens and grassed oval/recreation ground at Leonora and a contribution to similar facilities with Leinster townsire.

Costs of operation and maintenance of a purpose built recreation centre which includes an indoor basketball court, two squash courts, kitchen, gymnasium and associated facilities and revenues collected from the public for use of these facilities.

Costs of maintenance of Council owned and provided television and radio re-transmission service which includes GWN, WIN and SBS television and WAFM and ABC fine music radio.

Costs and revenues associated with the operation and maintenance of library facilities at Leonora in conjunction with the Library Board of Western Australia.

**SHIRE OF LEONORA
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2013**

2. REVENUES AND EXPENSES (Continued)

(b) Statement of Objective (Continued)

TRANSPORT

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

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

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

ECONOMIC SERVICES

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

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

Contribution to costs of North Eastern Goldfields Landcare Organisation.

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

OTHER PROPERTY & SERVICES

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

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

SHIRE OF LEONORA
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2013

President: _____

3. ACQUISITION OF ASSETS	2012/13
	Budget
	\$
The following assets are budgeted to be acquired during the year:	
<u>By Program</u>	
Law, Order, Public Safety	
Stock Yards (wandering cattle)	IO 57,686
Health	
Health Vehicle (4L)	P 41,737
Education and Welfare	
Youth Centre - external refurbishment	B 60,000
Housing	
Construct New Staff Housing	B 450,000
Community Amenities	
Extend Rubbish Tip Boundary Fence	IO 20,000
Main Street (Verandah Refurbishment)	IO 10,000
Town Entry Statements	IO 57,610
Recreation and Culture	
TV & Radio - Upgrade self help site to digital	F 139,748
Transport	
R2R - Townsite Reseal	IR 323,243
Footpath renewal (G'fields Hwy - Hospital & as per FCWP)	IO 320,164
Maintenance Grading Camp Genset	P 17,500
New utility	P 65,000
New utility	P 38,000
New utility	P 46,000
Street Sweeper	P 80,463
Side Tipper Trailer	P 105,000
Side Tipper Trailer	P 105,000
Prime Mover	P 240,000
Extension to Street Lighting	IO 220,000
Aerodrome - Bitulastic Seal to Apron	IO 71,400
Economic Services	
Patroni's Guest House Restoration	B 371,796
Building for Vintage Hearse and Truck	B 300,000
Gwalia Headframe Renewal	IO 67,000
Restoration Ken Locomotive	IO 15,000
Restoration Leonora Electric Tram	IO 75,000

SHIRE OF LEONORA
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2013

Signed: 21st August, 2012

President: _____

3. ACQUISITION OF ASSETS (Continued)

The following assets are budgeted to be acquired during the year:

2012/13
Budget
\$

By Program

Other Property and Services

DCEO Vehicle (2L)	P	41,737
CEO Vehicle (1L)	P	52,237
CDO Vehicle (new position)	P	29,888
Upgrade Accounting Software	F	96,000

3,517,209

By Class

Land and Buildings	B	1,181,796
Infrastructure Assets - Roads	IR	323,243
Infrastructure Assets - Other	IO	913,860
Plant and Equipment	P	862,562
Furniture and Equipment	F	235,748
		<u>3,517,209</u>

A detailed breakdown of acquisitions on an individual asset basis can be found in the supplementary information attached to this budget document.

SHIRE OF LEONORA
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2013

President: _____

4. DISPOSALS OF ASSETS

The following assets are budgeted to be disposed of during the year.

<u>By Program</u>	Net Book Value	Sale Proceeds	Profit(Loss)
	2012/13 BUDGET	2012/13 BUDGET	2012/13 BUDGET
	\$	\$	\$
Education and Welfare			
Asset 300 Great Wall Utility Dual Cab	17,276	10,000	(7,276)
Health			
Asset 321 2011 Ford Falcon 4L	38,750	29,091	(9,659)
Community Amenities			
Sale of Industrial Lots (Asset L211)	578,800	435,800	(143,000)
Transport			
Asset 9 2009 Ford Ranger L2229	27,371	22,000	(5,371)
Asset 32 2009 Ford Ranger L2169	31,154	21,000	(10,154)
Asset 26 Mack Prime Mover P2019	145,047	60,000	(85,047)
Asset 326 2011 Nissan Navara 6L	43,621	25,000	(18,621)
Asset 38 2009 Nilfisk Sweeper P2253	54,304	12,000	(42,304)
Asset 18 Haulmore Trailer P781	0	20,000	20,000
Asset 16 Haulmore Trailer P782	0	20,000	20,000
Other Property and Services			
Asset 322 2011 Ford Falcon 2L	39,439	29,091	(10,348)
Asset 320 2011 Ford FG Sedan 1L	48,061	36,818	(11,243)
	1,023,823	720,800	(303,023)

<u>By Class</u>	Net Book Value	Sale Proceeds	Profit(Loss)
	2012/13 BUDGET	2012/13 BUDGET	2012/13 BUDGET
	\$	\$	\$
Infrastructure Other	578,800	435,800	(143,000)
Plant and Equipment	445,023	285,000	(160,023)
	1,023,823	720,800	(303,023)

Summary

	2012/13 BUDGET
	\$
Profit on Asset Disposals	40,000
Loss on Asset Disposals	(343,023)
	<u>(303,023)</u>

**SHIRE OF LEONORA
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2013**

President: _____

5. INFORMATION ON BORROWINGS

(a) Debenture Repayments

The Shire has no borrowings.

(b) New Debentures - 2012/13

No new debentures will be drawn down in the 2012/13 financial year.

(c) Unspent Debentures

Council had no unspent debenture funds as at 30th June 2012 nor is it expected to have unspent debenture funds as at 30th June 2013.

(d) Overdraft

Council did not utilise an overdraft facility during the 2011/12 financial year although an overdraft facility of \$200,000 with the National Australia Bank does exist. It is not anticipated that this facility will be required to be utilised during 2012/13.

SHIRE OF LEONORA

President: _____

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2013

	2012/13 Budget \$	2011/12 Actual \$	2011/12 Budget \$
6. RESERVES			
(a) Long Service Leave Reserve			
Opening Balance	168,216	129,055	129,055
Amount Set Aside / Transfer to Reserve	3,546	65,911	64,869
Amount Used / Transfer from Reserve	<u>(50,000)</u>	<u>(26,750)</u>	<u>(26,750)</u>
	<u>121,762</u>	<u>168,216</u>	<u>167,174</u>
(b) Fire Disaster Reserve			
Opening Balance	11,267	12,691	12,691
Amount Set Aside / Transfer to Reserve	2,398	2,576	2,441
Amount Used / Transfer from Reserve	0	<u>(4,000)</u>	0
	<u>13,665</u>	<u>11,267</u>	<u>15,132</u>
(c) Plant Purchase Reserve			
Opening Balance	992	992	992
Amount Set Aside / Transfer to Reserve	154,530	0	30
Amount Used / Transfer from Reserve	0	0	0
	<u>155,522</u>	<u>992</u>	<u>1,022</u>
(d) Bowling Green Reserve			
Opening Balance	0	44,719	44,720
Amount Set Aside / Transfer to Reserve	0	1,269	0
Amount Used / Transfer from Reserve	0	<u>(45,988)</u>	<u>(44,720)</u>
	<u>0</u>	<u>0</u>	<u>0</u>
(e) Annual Leave Capital Reserve			
Opening Balance	146,465	120,974	120,974
Amount Set Aside / Transfer to Reserve	4,394	25,491	24,230
Amount Used / Transfer from Reserve	0	0	0
	<u>150,859</u>	<u>146,465</u>	<u>145,204</u>
(f) Gwalia Precinct Reserve			
Opening Balance	64,062	0	0
Amount Set Aside / Transfer to Reserve	68,872	64,062	0
Amount Used / Transfer from Reserve	0	0	0
	<u>132,934</u>	<u>64,062</u>	<u>0</u>
(g) Building Reserve			
Opening Balance	0	0	0
Amount Set Aside / Transfer to Reserve	103,000	0	0
Amount Used / Transfer from Reserve	0	0	0
	<u>103,000</u>	<u>0</u>	<u>0</u>
Total Reserves	<u><u>677,742</u></u>	<u><u>391,002</u></u>	<u><u>328,532</u></u>

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

SHIRE OF LEONORA

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2013

6. RESERVES (Continued)	2012/13 Budget \$	2011/12 Actual \$	2011/12 Budget \$
Summary of Transfers			
To Cash Backed Reserves			
Transfers to Reserves			
Long Service Leave Reserve	3,546	65,911	64,869
Fire Disaster Reserve	2,398	2,576	2,441
Plant Purchase Reserve	154,530	0	30
Bowling Green Reserve	0	1,269	0
Annual Leave Capital Reserve	4,394	25,491	24,230
Gwalia Precinct Reserve	68,872	64,062	0
Building Reserve	103,000	0	0
	<u>336,740</u>	<u>159,309</u>	<u>91,570</u>
Transfers from Reserves			
Long Service Leave Reserve	(50,000)	(26,750)	(26,750)
Fire Disaster Reserve	0	(4,000)	0
Plant Purchase Reserve	0	0	0
Bowling Green Reserve	0	(45,988)	(44,720)
Annual Leave Capital Reserve	0	0	0
Gwalia Precinct Reserve	0	0	0
Building Reserve	0	0	0
	<u>(50,000)</u>	<u>(76,738)</u>	<u>(71,470)</u>
Total Transfer to/(from) Reserves	<u>286,740</u>	<u>82,571</u>	<u>20,100</u>

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

Long Service Leave Reserve

- This reserve is to offset Council's long service leave liability to its employees

Fire Disaster Reserve

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

Plant Replacement Reserve

- to be used for the purchase of major plant.

Bowling Green Reserve

- to be used for the purpose of constructing new bowling green and clubhouse.

Annual Leave Capital Reserve

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

Gwalia Precinct Reserve

- to be used for restoration and historical projects in the Gwalia precinct.

Building Reserve

- to be used for the construction and preservation of Council buildings, and urgent repairs and maintenance.

The Leave, Plant and Fire Reserves are not expected to be used within a set period as further transfers to the reserve accounts are expected as funds are utilised.

President: _____

SHIRE OF LEONORA

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2013

	Note	2012/13 Budget \$	2011/12 Actual \$
7. NET CURRENT ASSETS			
Composition of Estimated Net Current Asset Position			
CURRENT ASSETS			
Cash - Unrestricted	15(a)	0	1,084,981
Cash - Restricted Reserves	15(a)	677,742	391,002
Receivables		200,000	396,303
Inventories		50,000	50,635
		<u>927,742</u>	<u>1,922,921</u>
LESS: CURRENT LIABILITIES			
Payables and Provisions		<u>(522,621)</u>	<u>(433,783)</u>
NET CURRENT ASSET POSITION		405,121	1,489,138
Less: Cash - Restricted Reserves	15(a)	(677,742)	(391,002)
Add: Employee Provisions (Cash Backed)		<u>272,621</u>	<u>310,489</u>
ESTIMATED SURPLUS/(DEFICIENCY) C/FWD		<u><u>0</u></u>	<u><u>1,408,625</u></u>

The estimated surplus c/fwd in the 2011/12 actual column represents the surplus brought forward as at 1 July 2012.

The zero balance c/fwd in the 2012/13 budget column represents a balanced budget as at 30 June 2013.

SHIRE OF LEONORA
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2013

Signed: 21st August, 2012

President: _____

8. RATING INFORMATION - 2012/13 FINANCIAL YEAR

<u>RATE TYPE</u>	Rate in \$	Number of Properties	Rateable Value \$	2012/13 Budgeted Rate Revenue \$	2012/13 Budgeted Interim Rates \$	2012/13 Budgeted Back Rates \$	2012/13 Budgeted Total Revenue \$	2011/12 Actual \$
Differential General Rate								
GRV	0.0580	580	16,498,628	959,492	2,500	0	961,992	925,092
UV Pastoral	0.0480	28	1,289,156	61,724	0	0	61,724	3,522,645
UV Other	0.1280	1,116	26,438,674	3,375,658	15,000	0	3,390,658	57,435
Sub-Totals		1,724	44,226,458	4,396,874	17,500	0	4,414,374	4,505,172
Minimum Rates	Minimum \$							
GRV	267	100	155,344	26,700	0	0	26,700	24,510
UV Pastoral	267	7	18,657	1,869	0	0	1,869	258,258
UV Other	267	1,058	1,225,503	282,486	0	0	282,486	0
Sub-Totals		1,165	1,399,504	311,055	0	0	311,055	282,768
Mining Tenements Written Back							(15,000)	0
Totals							4,710,429	4,787,940

All land except exempt land in the Shire of Leonora is rated according to its Gross Rental Value (GRV) in townsites or Unimproved Value (UV) in the remainder of the Shire.

The rates detailed above for the 2012/13 financial year have been determined by Council on the basis of raising the revenue required to meet the deficiency between the total estimated expenditure proposed in the budget and the estimated revenue to be received from all sources other than rates and also considering the extent of any increase in rating over the level adopted in the previous year.

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

President: _____

**SHIRE OF LEONORA
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2013**

9. SPECIFIED AREA RATE - 2012/13 FINANCIAL YEAR

No specified area rates will be raised in 2012/13.

10. SERVICE CHARGES - 2012/13 FINANCIAL YEAR

No service charges will be imposed in 2012/13.

11. FEES & CHARGES REVENUE	2012/13 Budget \$	2011/12 Actual \$
General Purpose Funding	9,015	9,015
Law, Order, Public Safety	6,250	5,719
Health	34,584	19,456
Education and Welfare	35,000	10,348
Housing	33,740	28,940
Community Amenities	86,771	81,224
Recreation & Culture	52,800	53,131
Transport	513,200	512,497
Economic Services	396,224	180,586
Other Property & Services	100,000	176,219
	<u>1,267,584</u>	<u>1,077,135</u>

**12. DISCOUNTS, INCENTIVES, CONCESSIONS, & WRITE-OFFS
- 2012/13 FINANCIAL YEAR**

No discounts, concessions or write offs are offered to ratepayers for 2012/13.

President: _____

**SHIRE OF LEONORA
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2013**

13. INTEREST CHARGES AND INSTALMENTS - 2012/13 FINANCIAL YEAR

No interest is charged on overdue rates.

Ratepayers have the option of paying in four instalments, due 35 days after the date of issue of the rate notices.

First instalment is due on the 27th August 2012 and includes any arrears and a quarter of the current rates

Second instalment is due on the 27th October 2012.

Third instalment is due on the 27th December 2012.

Fourth instalment is due on the 27th February 2013.

An administration fee of \$45 is levied per assessment for payment in four instalment option. The expected income for 2012/13 is \$ 8,415.

14. ELECTED MEMBERS REMUNERATION

The following fees, expenses and allowances were paid to council members and/or the president.

	2012/13 Budget \$	2011/12 Actual \$
Meeting Fees	14,000	12,040
President's Allowance	12,000	12,000
Deputy President's Allowance	3,000	3,000
Travelling Expenses	9,052	3,920
Telecommunications Allowance	3,220	3,373
	<u>41,272</u>	<u>34,333</u>

President: _____

SHIRE OF LEONORA
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2013

15. NOTES TO THE STATEMENT OF CASH FLOWS**(a) Reconciliation of Cash**

For the purposes of the statement of cash flows, cash includes cash and cash equivalents, net of outstanding bank overdrafts. Estimated cash at the end of the reporting period is as follows:

	2012/13 Budget \$	2011/12 Actual \$	2011/12 Budget \$
Cash - Unrestricted	0	1,084,981	0
Cash - Restricted	677,742	391,002	328,532
	<u>677,742</u>	<u>1,475,983</u>	<u>328,532</u>

The following restrictions have been imposed by regulation or other externally imposed requirements:

Long Service Leave Reserve	121,762	168,216	167,174
Fire Disaster Reserve	13,665	11,267	15,132
Plant Purchase Reserve	155,522	992	1,022
Bowling Green Reserve	0	0	0
Annual Leave Capital Reserve	150,859	146,465	145,204
Gwalia Precinct Reserve	132,934	64,062	0
Building Reserve	103,000	0	0
	<u>677,742</u>	<u>391,002</u>	<u>328,532</u>

(b) Reconciliation of Net Cash Provided By Operating Activities to Net Result

Net Result	(185,837)	1,116,057	25,004
Depreciation	1,557,338	1,448,751	1,443,137
(Profit)/Loss on Sale of Asset	303,023	125,041	163,085
(Increase)/Decrease in Receivables	196,303	(91,123)	29,111
(Increase)/Decrease in Inventories	635	(5,935)	(4,968)
Increase/(Decrease) in Payables	88,838	11,969	113,131
Increase/(Decrease) in Employee Provisions	37,868	(5,383)	0
Grants/Contributions for the Development of Assets	(471,643)	(40,000)	(88,322)
Net Cash from Operating Activities	<u>1,526,525</u>	<u>2,559,377</u>	<u>1,680,178</u>

**(c) Undrawn Borrowing Facilities
Credit Standby Arrangements**

Bank Overdraft limit	200,000	200,000	200,000
Bank Overdraft at Balance Date	0	0	0
Credit Card limit	20,000	20,000	10,000
Credit Card Balance at Balance Date	0	(13,245)	0
Total Amount of Credit Unused	<u>220,000</u>	<u>206,755</u>	<u>210,000</u>

Loan Facilities

Loan Facilities in use at Balance Date	<u>Nil</u>	<u>Nil</u>	<u>Nil</u>
Unused Loan Facilities at Balance Date	<u>Nil</u>	<u>Nil</u>	<u>Nil</u>

President: _____

**SHIRE OF LEONORA
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2013**

16. TRUST FUNDS

The Shire of Leonora hold no funds on behalf of other entities.

17. MAJOR LAND TRANSACTIONS

It is not anticipated any major land transactions will occur in 2012/13.

18. TRADING UNDERTAKINGS AND MAJOR TRADING UNDERTAKINGS

It is not anticipated any trading undertakings or major trading undertakings will occur in 2012/13.

President: _____

Note 18 (a) - Supplementary Information - Account Detail (Summary)

Notes to and forming part of the 2012/2013 Budget Document

Financial summary of detailed accounts to follow

<u>Reporting Program</u>	Operating (Recurring)			Investing (Capital)			Financing (Cash Reserves)			Conversion Operating to Rate Setting			Result By Reporting Program and Overall Result		
	Revenue			Proceeds from Disposal			Financing Inward			Gains on Disposal et al.			Net Revenue, Proceeds Transfers etc.		
	Budget 2012/13	Actual June 2012	Budget 2011/12	Budget 2012/13	Actual June 2012	Budget 2011/12	Budget 2012/13	Actual June 2012	Budget 2011/12	Budget 2012/13	Actual June 2012	Budget 2011/12	Budget 2012/13	Actual June 2012	Budget 2011/12
Governance	1,820	395	1,900	0	0	0	0	0	0	0	0	0	1,820	395	1,900
General Purpose Funding	6,014,979	6,131,484	5,802,948	0	0	0	0	0	0	0	0	0	6,014,979	6,131,484	5,802,948
Law Order & Public Safety	15,530	12,999	15,080	0	0	0	0	4,000	0	0	0	0	15,530	16,999	15,080
Health	74,584	29,813	34,328	29,091	60,000	59,999	0	0	0	0	0	0	103,675	89,813	94,327
Education & Welfare	163,370	84,288	97,352	10,000	0	0	0	0	0	0	0	0	173,370	84,288	97,352
Housing	46,740	39,898	42,920	0	0	0	0	0	0	0	0	0	46,740	39,898	42,920
Community Amenities	89,771	81,224	86,760	435,800	364,427	1,026,000	0	0	0	0	0	0	525,571	445,651	1,112,760
Recreation & Culture	318,579	201,784	209,453	0	0	0	0	45,989	44,719	0	0	0	318,579	247,773	254,172
Transport	3,644,967	1,246,074	3,477,040	180,000	47,728	80,000	0	0	0	40,000	2,829	21,311	3,784,967	1,290,972	3,535,729
Economic Services	530,724	575,605	607,836	0	0	0	0	0	0	0	0	0	530,724	575,605	607,836
Other Property & Services	131,697	245,295	145,200	65,909	65,455	65,454	50,000	26,750	26,750	0	0	0	247,606	337,500	237,404
Surplus/Deficit B/Fwd	0												1,408,625	516,159	478,170
Total	11,032,761	8,648,859	10,520,817	720,800	537,610	1,231,453	50,000	76,739	71,469	40,000	2,829	21,311	13,172,186	9,776,538	12,280,598

<u>Reporting Program</u>	Expenses			Purchases/Construction			Financing Outward			Depn. & Losses et al.			Net Expenses, Assets, Transfers etc.		
	Budget 2012/13	Actual April 2012	Budget 2011/12	Budget 2012/13	Actual June 2012	Budget 2011/12	Budget 2012/13	Actual June 2012	Budget 2011/12	Budget 2012/13	Actual June 2012	Budget 2011/12	Budget 2012/13	Actual June 2012	Budget 2011/12
	Governance	444,302	293,412	401,765	0	5,700	15,000	0	0	0	0	0	1,000	444,302	299,112
General Purpose Funding	321,990	256,514	292,867	0	0	0	0	0	0	0	0	0	321,990	256,514	292,867
Law Order & Public Safety	155,837	134,161	160,680	57,686	0	0	2,398	2,576	2,441	3,685	3,685	2,080	212,236	133,052	161,041
Health	576,692	479,589	493,590	41,737	83,843	83,304	0	0	0	23,003	29,446	31,765	595,426	533,986	545,129
Education & Welfare	454,078	364,559	418,181	60,000	5,797	68,000	0	0	0	22,357	3,881	13,344	491,721	366,475	472,837
Housing	15,000	7,765	0	450,000	0	400,000	0	0	0	29,623	25,623	29,484	435,377	(17,858)	370,516
Community Amenities	393,913	296,713	406,090	87,610	570,560	787,610	0	0	0	163,989	117,669	145,805	317,534	749,604	1,047,895
Recreation & Culture	1,065,368	891,179	974,913	139,748	309,968	440,000	0	1,269	0	132,994	130,944	83,822	1,072,122	1,071,472	1,331,091
Transport	6,202,421	3,677,532	5,852,056	1,631,770	1,090,285	1,062,943	154,530	0	30	1,265,811	1,110,368	1,129,700	6,722,910	3,657,449	5,785,329
Economic Services	1,518,990	1,173,909	1,425,662	828,796	149,794	330,000	171,872	64,062	0	11,593	8,693	21,466	2,508,065	1,379,072	1,734,196
Other Property & Services	70,007	(42,530)	70,007	219,862	94,385	133,892	7,940	91,402	89,098	247,306	146,311	169,065	50,503	(60,962)	123,932
Total	11,218,598	7,532,802	10,495,811	3,517,209	2,310,332	3,320,749	336,740	159,309	91,569	1,900,361	1,576,621	1,627,531	13,172,186	8,367,914	12,280,598

Surplus(Deficit)	(185,837)	1,116,058	25,006										(0)	1,408,625	0
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B/Fwd from C/Flow 1,408,625
C/Flow Variance (0)

President: _____

	Budget 2012/13	Actual June 2012	Budget 2011/12	Class
Revenue				
Rates	4,710,429	4,787,939	4,697,742	R
Operating Grants, Subsidies & Contributions	4,364,048	2,498,815	4,335,129	OGS
Fees & Charges	1,267,584	1,077,135	1,116,058	FC
Service Charges	0	0	0	SC
Interest Earnings	79,740	71,230	49,569	IE
Other revenue	99,317	170,911	212,686	OR
	10,521,118	8,606,030	10,411,184	
Expenses				
Employee Costs	(2,702,900)	(2,283,248)	(2,889,676)	EC
Materials & Contracts	(5,723,371)	(2,984,856)	(5,052,438)	MC
Utilities	(107,040)	(351,758)	(371,550)	U
Depreciation on non-current assets	(1,557,338)	(1,448,751)	(1,443,137)	D
Interest Payable	0	0	0	IP
Insurance expense	(250,018)	(251,569)	(231,466)	INS
Other expenditure	(534,908)	(87,664)	(323,148)	OE
	(10,875,575)	(7,407,846)	(10,311,415)	
	(354,457)	1,198,184	99,769	
Non-Operating Grants,Subsidies Contributions	471,643	40,000	88,322	NGS
Profit on Asset Disposal	40,000	3,193	21,311	POD
Loss on Asset Disposal	(343,023)	(127,870)	(184,396)	LOD
Total	(185,837)	1,113,507	25,006	

Note 18 (b) - Account Detail (by Reporting Program)		Budget 2012/13	Actual June 2012	Budget 2011/12		
Operating Program	GENERAL PURPOSE FUNDING					
Operating Sub-Program	Rates					
Description/Objectives	The collection of rate revenue and the maintenance of valuation and rating records to support the collection process.					
Management	Deputy Chief Executive Officer. In recognition of the work associated with maintaining a register, valuation and answering enquires in allocation of administration costs has been allocated to the Sub-Program.					
New Budget Initiatives and Highlights	<ul style="list-style-type: none"> ➤ The GRV rate in the \$ increases 3.6% to 5.8 cents ➤ The UV rate in the \$ increases 3.6% to 12.8 cents for Mining, and 4.8 cents for Pastoral properties. ➤ Minimum rates for both GRV and UV assessments increase to \$267 from \$258 in 2011/12. ➤ Administration charge remains at \$45 per assessment ➤ An Emergency Services Levy has been applied to all rates assessments. All levies collected are remitted to Fire and Emergency Services (FESA) to fund the various operations of that Department, such as Bush Fire Brigades etc. 					
Local Laws	None					
Statutory Requirements	Rates are calculated by determining the excess of budget expenditure over revenue and then using land valuations multiplied by a rate to supplement the deficit. The raising of rates by this method is supported and guided by the Local Government Act 1995 and associated Regulations.					
Service Levels	Rates may be paid by post or over the counter at the Shire administration centre. Opening times 8.00am to 4.30pm Monday to Friday (Except Public Holidays).					
Fees & Charges	Administration charge on selection of the instalment payment option for Rates is \$45 per assessment. Rate Account Enquiries attract a fee of \$50.					
Capital Investment	None.					
Operating Program	GENERAL PURPOSE FUNDING					
Operating Sub-Program	Other General Purpose Funding					
Objectives/Description	Untied government grants and the proceeds from investing Council funds that are surplus to requirements during the					
	I03 - GENERAL PURPOSE FUNDING					
	I031 - Rates					
	I030003	UV Rural - Rate - \$0.048	61,724	57,435	57,435	
	I030004	GRV - Rate - \$0.058	959,492	918,302	910,208	
	I030005	UV Mining - Rate - \$0.128	3,375,658	3,482,753	3,453,959	
	I030006	GRV Minimum - \$267	26,700	24,510	25,284	
	I030007	UV Minimum - \$267	284,355	258,258	253,356	
	I030008	Rates - Additional GRV	2,500	6,790	2,500	
	I030009	Rates - Additional UV	15,000	39,892	35,000	
	I030010	Charges - Instalment Options	8,415	8,415	4,050	
	I030011	Rates - Mining Written Back	-15,000	0	-40,000	
	I030013	Rates - General Enquiries	600	700	300	
				0	0	
				0	0	
		Gains on Disposal		0	0	
				0	0	
		Total I031 - Rates	4,719,444	4,797,054	4,702,092	
		E031 - Rates				
		E030010	Valuation Expenses	15,000	15,980	15,000
		E030012	Title Searches	2,500	187	6,000
		E030013	Admin Allocated To Rates	274,150	234,684	242,417
		E030014	Refund of Rates	20,000	5,663	20,000
		E030015	Rates Stationery	1,000	0	1,000
		E030016	Ratebook Online Annual Fee	9,340	0	8,450
					0	0
					0	0
		Loss on Disposal		0	0	
		Total E031 - Rates	321,990	256,514	292,867	

Note 18 (b) - Account Detail (by Reporting Program)		Budget 2012/13	Actual June 2012	Budget 2011/12		
Management	reporting period. Deputy Chief Executive Officer. In recognition of the work required to respond to grant information and the engagement of a consultant to assist with submissions, an amount of administration expenses is allocated to this Sub-Program.					
		I03 · GENERAL PURPOSE FUNDING.				
		I032 · Other GPF				
		I030019	Grant - Equalisation	276,986	567,358	331,753
		I030021	Grant - Roads (Untied)	263,589	695,955	381,924
		I030022	Interest Revenue -Municipal	60,000	57,869	40,000
		I030023	Interest Revenue - Reserves	19,740	13,247	9,569
		I030028	Grant - Country Local Govt Fund 11/12	337,610		337,610
		I030031	Grant - Country Local Govt Fund 12/13	337,610	0	0
					0	0
			Gains on Disposal		0	0
		Total E032 · Other		1,295,535	1,334,430	1,100,856
		E032 · Other				
			Loss on Disposal			
		Total E032 · Other		0	0	0
			Proceeds from Disposal of Assets			
			Land & Building	0	0	0
			Plant & Equipment	0	0	0
			Furniture & Equipment	0	0	0
			Infrastructure Other	0	0	0
			Total	0	0	0
			Capital Purchases			
			Land & Building	0	0	0
			Plant & Equipment	0	0	0
			Furniture & Equipment	0	0	0
			Infrastructure Other	0	0	0
				0	0	0
			Financing Inward	0	0	0
			Financing Outward	0	0	0

Local Laws	None.
Statutory Requirements	None
Service Levels	The investment of surplus funds is determined by a previously adopted Council policy.
Fees & Charges	None
Capital Investment	None.
Financing	Reserve Transfers are budgeted to ensure that sufficient cash backed resources are available for the purpose of which the reserve was created. All revenue which is derived from investing Cash backed Reserves is set aside back into the Reserve which generated the revenue. In relation to the current reporting period these amounts are as follows:
	\$
Long Service Leave Reserve	3,546
Fire Disaster Reserve	398
Plant Purchase Reserve	4,530
Annual Leave Reserve	4,394
Gwalia Precinct Reserve	3,872
Building Maintenance Reserve	3,000

Note 18 (b) - Account Detail (by Reporting Program)		Budget 2012/13	Actual June 2012	Budget 2011/12
Operating Program	GOVERNANCE			
Operating Sub-Program	Elected Members			
Objectives	The maintenance of a representative body of community members elected to fill the role of Councillors and President as required by the Local Government Act 1995.			
Management	The Chief Executive Officer is responsible to ensure that the policies & decisions of the Elected Members are implemented in an efficient and effective manner.			
New Budget Initiatives and Highlights	<ul style="list-style-type: none"> ➤ Participation in projects eventuating from GVROC membership (Regional Collaborative Group), including regional record keeping facility ➤ Allocation to progress strategic planning initiatives to comply with Integrated Reporting Framework regulations for 1 July 2013 			
Local Laws	The Council has adopted Local Laws which covers a range of subjects. Further information on these laws is available at the offices of the council.			
Statutory Requirements	A local government is required to maintain a structure of elected members by State Legislation.			
Service Levels	The Elected Members meet regularly on the third Tuesday of each month to consider matters requiring a decision. These meetings are open to the public and contain a period for public questions at the commencement of the meeting.			
Fees & Charges	Copies of all council documents including Agendas and minutes are available to the public at cost.			
Payments to Elected Members	Councillors attendance at ordinary and special meetings of council are eligible for a payment of a fee set by council. The President and Deputy President are paid an allowance determined by council for expenses and entertainment costs. Elected Members are reimbursed telephone/fax/ rental charges and travel expenses to meetings and/or events sanctioned by council.			
Capital Investment	None.			
Financing	None.			
Operating Program	GOVERNANCE			
Operating Sub-Program	Other Governance			
Description/Objectives	Items relating to the Governance of the local government other than those relating to the Elected Membership.			
Management	Deputy Chief Executive Officer			
	I04 · GOVERNANCE			
	I041 · Governance - Membership			
	I041426 Nomination Deposit	320	320	400
	I041427 Reimb. - Members	1,000	0	1,000
	I041429 Reimbursements	500	75	500
			0	0
			0	0
	Gain on Disposal of Assets		0	0
	Total I041 · Governance - Membership	1,820	395	1,900
	I042 · Governance - Other			
			0	0
			0	0
	Gain on Disposal of Assets		0	0
	Total I042 · Governance - Other	0	0	0
	E04 · GOVERNANCE.			
	E041 · Membership			
	E041020 Councillors Travelling	9,052	3,920	10,135
	E041025 Meeting Attendance Fees	14,000	12,040	14,000
	E041030 Conference expenses	17,000	6,643	19,000
	E041040 Election expenses	6,000	4,925	4,000
	E041070 Presidential Allowance	12,000	12,000	12,000
	E041071 Refund of Nomination Deposit	320	320	400
	E041072 Deputy President's Allowance	3,000	3,000	3,000
	E041110 Refreshments & Receptions Coun	26,500	26,581	26,500
	E041150 Insurances -Councillors	3,740	3,554	3,964
	E041160 Subscriptions	31,899	26,437	31,821
	E041182 Phone Rental - Members	3,220	3,373	4,140
	E041183 Donations	6,000	5,500	4,000
	E041184 Admin Allocated - Governance	195,821	167,631	173,155
	E041187 Strategic Plan Development	78,000	591	78,000
	E041188 Sponsorship Advertising	4,000	4,620	4,000
	E041298 Depn - Membership	0	0	1,000
	E041189 GVROC Project Participation	18,500		
	E041190 Interagency Meetings	2,000		
	Loss on Disposal of Assets	0		
	Total E041 · Membership	431,052	281,135	389,115

Note 18 (b) - Account Detail (by Reporting Program)				Budget 2012/13	Actual June 2012	Budget 2011/12
management	Deputy Chief Executive Officer.					
New Budget Initiatives and Highlights	No significant changes.		E042 - Governance - Other			
Local Laws	None.		E042200 Audit Fees	13,250	12,277	12,650
Statutory Requirements	The Council is required to engage an independent external auditor who conducts an attestation audit in accordance with the Local Government Act 1995 and associated Audit Regulations.					
Service Levels Fees & Charges	Not applicable.		Loss on Disposal of Assets			
	None.		Total E042 - Governance -Other	13,250	12,277	12,650
Capital Investment	None.		Proceeds from Disposal of Assets			
Financing	None.		Land & Building	0	0	0
			Plant & Equipment	0	0	0
			Furniture & Equipment	0	0	0
			Infrastructure Other	0	0	0
			Total	0	0	0
			Capital Purchases			
			Land & Building	0	0	0
			Plant & Equipment	0	0	0
			Furniture & Equipment	0	5,700	15,000
			Infrastructure Other	0	0	0
			Total	0	5,700	15,000
			Financing Inward	0	0	0
			Financing Outward	0	0	0

Note 18 (b) - Account Detail (by Reporting Program)				Budget 2012/13	Actual June 2012	Budget 2011/12
Operating Program	LAW, ORDER & PUBLIC SAFETY		I05 · LAW ORDER & PUBLIC SAFETY			
Operating Sub-Program	Fire Control		I051 · Fire Prevention			
Objectives	The provision bush fire control services to residents and visitors within the shire boundaries.		I051010 Grant - FESA Equipment	0	0	0
Management	Deputy Chief Executive Officer.					
New Budget Initiatives and Highlights.	None.					
Local Laws	None.		Gain on Disposal of Assets			
Statutory Requirements	The Council is required to comply with the requirement of the Bush Fires Act, which is enacted by the State Government. This Statute conveys various obligation and duties upon the Shire.		Total I051 · Fire Prevention	0	0	0
Service Levels	N/A					
Fees & Charges	None		E05 · LAW ORDER & PUBLIC SAFETY.			
			E051 · Fire Prevention			
			E051050 Insurance - Fire Control	1,300	1,103	276
			E051053 Grant - FESA Equipment	0	2,243	0
					0	0
			Loss on Disposal of Assets		0	0
			Total E051 · Fire Prevention	1,300	3,345	276
			I052 · Animal Control			
			I052400 Fines & Penalties	300	0	300
			I052410 Fees - Impounding	750	752	300
			I052420 Fees - Dog Registrations	1,200	967	1,200
			I052422 Contrib from other Shires - Ranger	2,000	0	2,000
					0	0
					0	0
			Gain on Disposal of Assets		0	0
			Total I052 · Animal Control	4,250	1,719	3,800
Operating Program	LAW, ORDER & PUBLIC SAFETY					
Operating Sub-Program	Animal Control					
Objectives	The provision of animal control within the District in accordance					

Note 18 (b) - Account Detail (by Reporting Program)			Budget 2012/13	Actual June 2012	Budget 2011/12
	with State Legislation for the betterment of residents and visitors.				
		E052 · Animal Control			
Management	Chief Executive Officer/Ranger. In recognition of the work required to administer the Dog Act an allocation of administration has been made to this reporting Sub-Program.	E052010 Dog Control Expenses	5,369	4,235	10,374
		E052011 Administration Allocated	39,164	33,526	34,631
		E052014 Salaries - Ranger	71,733	62,073	71,733
New Budget Initiatives and Highlights	> Inclusion of a contribution to possible regional animal welfare officer	E052015 Superannuation	6,306	5,561	6,306
	> Costs for new equipment and staff training ready for introduction of Cat Act Legislation.	E052017 Vehicle & Other Expenses	3,000	824	3,000
		E052298 Depreciation Expense - Animal c	3,685	3,685	2,080
Local Laws	Shire of Leonora – Local law relating to dogs.	E052019 Contrib to Animal Welfare Officer	3,000	0	0
Statutory Requirements	The Council is obligated to administer the Dog Act throughout the district. The Dog Act is State Legislation.	E052020 Cat Act Implementation Costs	10,000	0	0
		E052018 Loss on Disposal of Asset		0	0
Service Levels	Ranger services undertakes random patrols and respond to specific service call via contacting the Shire Office during normal office hours or a senior officer after hours.	Total E052 · Animal Control	142,257	109,904	128,124
		I053 · Other Law Order & Public Safety			
Fees & Charges	License Charges:				
	Unsterilised 1 Year \$ 30.00	I053402 Operational Grant - Bush Fire	7,280	7,280	7,280
	Unsterilised 3 Years \$ 75.00	I053403 ESL Admin Fee	4,000	4,000	4,000
	Sterilised 1 Year \$ 10.00			0	0
	Sterilised 3 Years \$ 18.00			0	0
	Pound Fees – per day sustenance (per dog) \$ 5.00			0	0
	Release Fee \$30.00	Gain on Disposal of Assets		0	0
	Pensioners 50% of the abovementioned charges	Total I053 · Other	11,280	11,280	11,280
		E053 · Other Law Order & Public Safety			
		E053411 Emergency Management Plan	0	11,295	20,000
		E053416 Roadwise Projects	0	3,620	0
Capital Investment	None.	E053417 CCTV Camera Maint & Repairs	5,000	5,527	5,000
		E053418 Operational Grant - Bush Fire	7,280	470	7,280
Financing	None.				
		Loss on Disposal of Asset			0
		Total E053 · Other	12,280	20,912	32,280

Note 18 (b) - Account Detail (by Reporting Program)			Budget 2012/13	Actual June 2012	Budget 2011/12
		Proceeds from Disposal of Assets			
		Land & Building	0	0	0
		Plant & Equipment	0	0	0
		Furniture & Equipment	0	0	0
		Infrastructure Other	0	0	0
		Total	0	0	0
		Capital Purchases			
		Land & Building	0	0	0
		Plant & Equipment	0	0	0
		Furniture & Equipment	0	0	0
		Infrastructure Other	57,686	0	0
			57,686	0	0
		Financing Inward	0	4,000	0
		Financing Outward	2,398	2,576	2,441

Note 18 (b) - Account Detail (by Reporting Program)			Budget 2012/13	Actual June 2012	Budget 2011/12
Management	Chief Executive Officer				
New Budget Initiatives and Highlights	<ul style="list-style-type: none"> ➤ Medical practitioner for Leonora, ongoing associated costs are included. ➤ Costs associated with the operation of the Leonora Medical Centre ➤ Equipment for medical centre (subject to matching grant funding). ➤ Doctor recruitment provision includes costs associated with necessary employment visas. 	E074 · Doctor & Medical Centre			
		E074068 Doctor Recruitment	10,000	441	0
		E074073 Medical Cent- Superannuation	5,589	4,796	5,409
		E074075 Doctor- Top up Salary	141,389	124,800	124,800
		E074076 Doctor- Telephone	1,700	1,568	
		E074080 Doctor- Vehicle Expenses	3,630	2,141	3,062
		E074082 Medical Centre Wages	63,510	63,023	61,492
		E074083 Medical Centre Telephone	5,500	6,223	5,500
		E074084 Doctor- Housing Allocation	32,600	14,145	14,600
		E074085 Medical Centre equipment	22,500	34,801	2,500
		E074086 Medical Centre Admin Alloc	26,110	22,709	23,087
				E074090 Medical Center Rent	5,000
		E074091 Medical Centre Insurance	3,565	3,411	3,520
				0	0
				0	0
		Loss on Disposal of Asset	9,659	0	8,513
		Total E074 · Doctor & Medical Centre	330,752	282,146	257,483
		E077 · Other			
		E077001 Western Desert Kidney Health	0	0	3,000
		E077002 Aged Care Feasibility Study	30,000	0	30,000
		Loss on Disposal of Asset			
		Total E077 · Other	30,000	0	33,000
		Proceeds from Disposal of Assets			
		Land & Building	0	0	0
		Plant & Equipment	29,091	60,000	59,999
		Furniture & Equipment	0	0	0
		Infrastructure Other	0	0	0
		Total	29,091	60,000	59,999
		Capital Purchases			
		Land & Building	0	0	0
		Plant & Equipment	41,737	83,843	83,304
		Furniture & Equipment	0	0	0
		Infrastructure Other	0	0	0
			41,737	83,843	83,304
		Financing Inward	0	0	0
		Financing Outward	0	0	0

Capital Investment

Financing

Note 18 (b) - Account Detail (by Reporting Program)		Budget 2012/13	Actual June 2012	Budget 2011/12
		I08 - WELFARE AND EDUCATION		
Operating Program	WELFARE AND EDUCATION	I081 - Other Welfare		
Operating Sub-Program	Education	I080002 Grant- Sustainability Child Ca		
Objectives	The provision support for education & welfare within the District including a Childcare Centre.	51,552	51,552	51,552
Management	Childcare centre is managed / coordinated by qualified individual who reports to the Deputy CEO and the Chief Executive Officer.	I080008 Childcare Centre Income	24,736	35,000
		I080014 Childcare Grants (Misc)	10,000	
		Profit on Disposal of Asset		
New Budget Initiatives and Highlights	<ul style="list-style-type: none"> ➢ Increased training budget to action strategies within staffing plan to increase pool of qualified childcare personnel (grant funding received from Department for Communities). ➢ Ongoing operational grant from the Department of Education, Employment and Workplace Relations (Long Day Care Sustainability Assistance) 	Total I081 - Other Welfare	76,288	86,552
		E08 - EDUCATION AND WELFARE		
		E081 - Education		
		E080005 Childcare Centre Salaries	98,361	135,006
Local Laws	None.	E080007 Childcare Superannuation	7,205	11,868
Statutory Requirements	The Leonora Childcare Facility must comply with regulations and legislation set by the Department for Communities to maintain its operational license.	E080008 Childcare Centre maintenance	23,598	7,850
		E080009 Childcare Activity Expenses	2,522	5,800
Service Levels	Childcare service operates from 8am to 5pm Monday to Friday, with the exception of public holidays, 48 weeks of the year. The service observes a closure period over the Christmas / New Year break each year.	E080010 Childcare Staff Training	9,824	9,500
		E080011 Childcare Equip & Office Maint	1,315	3,350
Fees & Charges	Fees are set by the Childcare Centre periodically, and can also include government rebates to eligible families.	E080012 Childcare Centre Phone/Internet	1,150	700
		E080013 Childcare Centre Utilities	4,337	4,500
		E080014 Child Care Centre Insurance	7,344	7,527
		E080015 Chilcare Centre Admin Alloc	44,702	46,175
Capital Investment	Nil	E081004 Youth Support Services	1,169	0
		E081005 Youth Support-Wages	2,433	0
		E081006 Youth Support - Training	1,470	0
Financing	Nil.	E081011 Coomanoo Evans Centre - Maint	2,066	0
		E081098 Ed & Welfare - Depreciation	3,881	6,200
		Loss on Disposal of Asset		
Operating Program	WELFARE AND EDUCATION	Total E061 - Other	211,375	238,476
Operating Sub-Program	Youth Services			
Objectives	The provision of support for education & welfare within the			

Note 18 (b) - Account Detail (by Reporting Program)			Budget 2012/13	Actual June 2012	Budget 2011/12
Management	District including a Youth Drop in Facility. Youth Service is currently managed by a full time officer, who reports to the Deputy CEO and Chief Executive Officer.	I082 · Youth Services			
New Budget Initiatives and Highlights	<ul style="list-style-type: none"> ➤ Contribution to Operation Deagon for continued collaboration with various agencies and Youth Service ➤ Funding from Department for Communities for provision of Youth Drop in Service. ➤ Wages for provision of Youth Trainee or Youth Services Aide to deliver youth programs under supervision of Community Development Officer. 	I082002 Youth Program Grants	65,518	8,000	5,000
		Youth Reimbursements	800	0	800
		Youth Contributions	500	0	500
		Profit on Disposal of Asset			
		Total I082 · Youth Services	66,818	8,000	6,300
Local Laws	None.	E08 · EDUCATION AND WELFARE			
Statutory Requirements	Department of Communities provide a service agreement for this funding which specifies the necessary policies, procedures and regulatory functions that must be adhered to.	E082 · Youth Services			
Service Levels	The Youth Centre is to be open to provide a Drop in Service 20 hours per week, for youth aged between 12 and 18 years. During periods of downturn, the centre will sometimes close with advance notice, and operating hours will vary according to planned programmes and events.	E082001 Youth Services Wages	64,093	71,953	79,408
		E082002 Youth Services Super	5,602	5,968	6,966
		E082003 Youth Services Training	5,000	4,046	5,000
		E082004 Youth Services Insurance	6,800	6,272	6,120
		E082005 Youth Services Telephone	2,100	1,011	2,100
		E082006 Youth Services Activity Costs	12,500	12,042	12,500
		E082007 Youth Services Building Maint	4,000	3,658	6,000
		E082008 Youth Services Vehicle Expenses	1,200	1,339	292
		E082009 Youth Services Sundry Exp	2,500	2,194	2,500
		E082010 Youth Services Admin Alloc	52,219	44,702	46,175
		E082098 Youth Services Depreciation	6,200		7,144
		E082011 Contribution to Operation Deagon	10,000		
		Loss on Disposal of Asset	7,276		
		Total E082 · Youth Services	179,490	153,184	174,205
Capital Investment	Youth Services utility is to be traded in. External Refurbishments to take place as part of 11/12 CLGF Projects.				
Financing	Nil.				

Note 18 (b) - Account Detail (by Reporting Program)			Budget 2012/13	Actual June 2012	Budget 2011/12
I083 · Other Education and Welfare					
I083001	Immigration/APOD Donations		0		4,000
I083002	Immigration/APOD Contributions		0		500
Profit on Disposal of Asset					
Total I083 · Other Education and Welfare			0	0	4,500
E083 · Other Education and Welfare					
E083001	Immigration/APOD Programs		0	0	4,500
E083002	Disability Services		0	0	1,000
Loss on Disposal of Asset					
Total E083 · Other Education and Welfare			0	0	5,500
Proceeds from Disposal of Assets					
	Land & Building		0	0	0
	Plant & Equipment		10,000	0	0
	Furniture & Equipment		0	0	0
	Infrastructure Other		0	0	0
	Total		10,000	0	0
Capital Purchases					
	Land & Building		60,000	5,797	68,000
	Plant & Equipment		0	0	0
	Furniture & Equipment		0	0	0
	Infrastructure Other		0	0	0
	Total		60,000	5,797	68,000
Financing Inward			0	0	0
Financing Outward			0	0	0

Note 18 (b) - Account Detail (by Reporting Program)			Budget 2012/13	Actual June 2012	Budget 2011/12
Operating Program	HOUSING				
Operating Sub-Program	Staff Housing	I09 · HOUSING			
Objectives	The provision of housing facilities to staff members.	I091 · STAFF HOUSING			
Management	Deputy Chief Executive Officer.	I091420 Reimbursement Ph/Electricity	13,000	11,168	11,000
New Budget Initiatives and Highlights	<ul style="list-style-type: none"> ➤ Condition assessments of staff housing to be undertaken, and maintenance schedules developed to ensure housing is in satisfactory condition. ➤ Maintenance items included that were identified in 2011/12 (various repairs and renewal) ➤ Some provision for furnishings for accommodation 	I091423 Lot 1142 Walton (North)	3,380	3,250	3,380
Local Laws	None.	I091424 Lot 972 SMQ	1,500	0	1,500
Statutory Requirements	None.	I091425 Lot 240 Hoover St	3,380	3,380	3,380
Service Levels	N/A	I091426 Lot 1142 Walton (South)	0	130	0
Fees & Charges	Employee Rental - \$100 per week (Fully Furnished Accom) Employee Rental - \$65 per week (Houses & Units) Employee Rental - \$25 per week (Single Persons Qtrs)	I091427 Lot 137 South Hoover	3,380	3,380	3,380
		I091428 Lot 137 North Hoover	5,200	1,690	3,380
		I091429 Lot 289 Queen Victoria St	3,380	3,380	3,380
		I091430 Lot 229 Hoover	3,380	3,380	3,380
		I091431 Lot 792 Cohen Street	3,380	3,380	3,380
		I091432 Lot 250 Queen Victoria St	3,380	3,380	3,380
		I091434 1260 Fitzgerald St	3,380	3,380	3,380
Capital Investment	\$450,000 for construction of new staff housing (as per Forward Capital Works Plan)			0	0
Financing	None.			0	0
		I091010 Profit on Sale of Asset		0	0
		Total I091 · Staff Housing	46,740	39,898	42,920
		E09 · HOUSING.			
		E091 · Staff Housing			
		E091033 Mtce - Lot 1142 Walton (South)	6,500	14,072	5,000
		E091034 Mtce - Oval Caretaker Residence	15,000	1,276	5,000
		E091035 Mtce - Lot 240 Hoover St	15,000	16,341	15,000
		E091036 Mtce - Lot 1142 Walton (North)	9,000	9,045	5,000
		E091037 Mtce - Lot 137A Hoover South	7,200	6,788	5,000
		E091038 Mtce - Lot 137B Hoover North	7,200	5,520	9,000
		E091039 Mtce - Lot 289 Queen Victoria	16,620	15,976	9,000
		E091040 Mtce - Lot 229 Hoover	30,000	16,523	30,000
		E091045 Mtce - Lot 792 Cohen Street	9,000	4,942	9,000
		E091046 Mtce - Lot 250 Queen Victoria	18,000	17,745	24,000
		E091298 Depreciation Expense - Shire Ho	27,023	23,023	26,884
		E091451 Allocated to Other Programs	-171,133	-140,874	-166,784
		E091452 1260 Fitzgerald Street	15,000	7,765	15,000
		E091454 Housing Insurance	10,590	9,623	8,900
Operating Program	HOUSING			0	0
Operating Sub-Program	Other Housing			0	0
Objectives	The provision housing to non-staff.	E091035 Loss on Sale of Asset		0	0
Management	Deputy Chief Executive Officer.	Total E091 · Staff Housing	15,000	7,765	0

Note 18 (b) - Account Detail (by Reporting Program)				Budget 2012/13	Actual June 2012	Budget 2011/12
New Budget Initiatives and Highlights				Budget 2012/13	Actual April 2012	Budget 2011/12
<p>➤ Council provides housing free of charge for use by its resident doctor at 289 Queen Victoria Street.</p> <p>➤ Provision included for purchase of new furnishings for Doctor's residence.</p>						
E09 - HOUSING.						
E092 - Other Housing						
Local Laws	None.	E091048 Mtce - Lot 294 Queen Victoria		30,000	11,545	12,000
Statutory Requirements	None.	E092298 Depreciation Expense - Other Ho		2,600	2,600	2,600
Service Levels	N/A	E092299 Allocated to Other Programs		-32,600	-14,145	-14,600
Fees & Charges	None.					
Capital Investment						
None.						
Financing						
None.						
Total E092 - Other Housing				0	0	0
Proceeds from Disposal of Assets						
Land & Building				0	0	0
Plant & Equipment				0	0	0
Furniture & Equipment				0	0	0
Infrastructure Other				0	0	0
Total				0	0	0
Capital Purchases						
Land & Building				450,000	0	400,000
Plant & Equipment				0	0	0
Furniture & Equipment				0	0	0
Infrastructure Other				0	0	0
Total				450,000	0	400,000
Financing Inward				0	0	0
Financing Outward				0	0	0

Note 18 (b) - Account Detail (by Reporting Program)			Budget 2012/13	Actual June 2012	Budget 2011/12
Operating Program	COMMUNITY AMENITIES	I10 - COMMUNITY AMENITIES			
Operating Sub-Program	Sanitation - Household	I101 - Sanitation - Household			
Objectives	The maintenance of a service to householders for the collection of domestic refuse.	I101410 Charges Domestic Refuse Removal	56,938	54,880	59,200
Management	Chief Executive Officer and Staff	I101504 Charges - Sale of Bins	5,000	2,575	4,000
New Budget Initiatives and Highlights	<ul style="list-style-type: none"> ➤ Provision for maintenance at the Leonora Rubbish tip to comply with increasing regulations. ➤ Applications being made for extension to refuse site reserve 	I101505 Used Oil Rebate	500	0	500
Local Laws	None.			0	0
Statutory Requirements	The levy of a charge for the collection of rubbish is made under the Waste Avoidance and Resource Recovery (WARR) Act (State Legislation).			0	0
Service Levels	One weekly kerbside collection service (domestic) on Thursday mornings.	Gain on Sale of Assets		0	0
Fees & Charges	\$166 per bin (domestic).	Total I101 - Sanitation - Household	62,438	57,455	63,700
		E10 - COMMUNITY AMENITIES.			
		E101 - Sanitation Household			
		E101020 Domestic Refuse	40,000	35,330	65,000
		E101030 Refuse Site Maintenance	45,595	44,506	45,594
Capital Investment	\$20,000 for extension to refuse site fencing.	E101505 Purchase Rubbish Bins	5,000	4,393	5,000
Financing	None.	E101506 Used Oil Expenses	3,000	909	3,000
		E102298 Depreciation Expense - Sanitati	16,114	17,919	1,805
Operating Program	COMMUNITY AMENITIES				
Operating Sub-Program	Sanitation - Other	E102300 Loss on Disposal of Asset		20,511	19,297
Objectives	The maintenance of a service to business for the collection of commercial rubbish.	Total E101 - Sanitation Household	109,709	123,569	139,696
Management	Chief Executive Officer and Senior Staff				
New Budget Initiatives and Highlights	No significant changes	I102 - Sanitation Other			
Local Laws	None.	I102410 Charges - Commercial Refuse	19,386	18,630.00	18,880
Statutory Requirements	The levy of a charge for the collection of rubbish is made under the Waste Avoidance and Resource Recovery (WARR) Act (State Legislation).				
Service Levels	Twice weekly onsite service.	Gain on Sale of Assets			
Fees & Charges	\$359 per bin (commercial)	Total I102 - Sanitation Other	19,386	18,630	18,880
Capital Investment	None.	E102 - Sanitation Other			
Financing	None.	E102020 Commercial Refuse Collection	31000	30,429.96	21,000
		E108298 Depn - Sanitation Other	2041	137.06	11,659
				0	0
				0	0
		Loss on Disposal of Asset		0	0
Operating Program	COMMUNITY AMENITIES	Total E102 - Sanitation Other	33,041	30,567	32,659
Operating Sub-Program	Sewerage				
Objectives	The provision of the Liquid waste disposal site to assist septic tank cleaning services to residents.				

Note 18 (b) - Account Detail (by Reporting Program)			Budget 2012/13	Actual June 2012	Budget 2011/12
Management	Environmental Health Officer	I103 · Sewerage			
New Budget Initiatives and Highlights	No significant items	I103430 Fees - Septic Tank Fees	1397	1,397.00	1,130
Local Laws	None.			0	0
Statutory Requirements	None.			0	0
Service Levels	Contact the main office during office hours.			0	0
Fees & Charges	Permanent Users \$600.00			0	0
	Casual Users \$50.00 (Up to 12,000 litres)			0	0
	Septic Tank Fees \$113 application fee			0	0
	Permit to use apparatus \$110			0	0
Capital Investment	None.			0	0
Financing	None.			0	0
		Total I103 · Sewerage	1,397	1,397	1,130
		E103 · Sewerage			
		E103010 Liquid Waste Disposal Site Mtce	0	11,753.17	20,000
				0	0
				0	0
				0	0
		Total E103 · Sewerage	0	11,753	20,000
		E106 · T.P. & Regional Devel			
		E106010 Town Planning Expenses	15000	11,995.31	15,000
		E106011 Administration Allocated- T/pla	13,055	11,175.41	11,544
		E106012 Insurance Town Planning	53	51.06	54
				0	0
				0	0
				0	0
Operating Program	COMMUNITY AMENITIES				
Operating Sub-Program	Town Planning & Regional Development				
Objectives	The provision of Town Planning services as required by State government statute.				
Management	In recognition of the work undertaken by Management in answering enquiries and reviewing decisions an allocation of				
		Total E106 · T.P. & Regional Devel	28,108	23,222	26,598

Note 18 (b) - Account Detail (by Reporting Program)		Budget 2012/13	Actual June 2012	Budget 2011/12
administration has been made to this Sub-Program.				
New Budget Initiatives and Highlights	➤ Provision for further amendments etc on Town Planning Scheme			
Local Laws	None.			
Statutory Requirements	Town Planning and Development Act.			
Service Levels	None.			
Fees & Charges	None.			
Capital Investment	None			
Financing	None.			
	I107 - Other Community Amenities			
	I107412 Fees - Cemetery	3,500	3,491	3,000
	I107414 Undertaker's Licence	50	50	50
	I107458 Other Community Amenities Contr	3,000	202	0
			0	0
			0	0
	I107140 Gain on Sale of Assets	0	0	0
	Total I107 - Other Community Amenities	6,550	3,743	3,050
	E107 - Other			
	E107030 Cemeteries - Leonora	14,000	6,714	7,000
	E107033 Grave Restoration	5,000	4,680	5,000
	E107039 Cemetery Grave Digging	3,000	1,700	2,200
	E107040 Public Toilets	8,000	7,857	7,000
	E107041 Sale of Indust. Blocks (Costs)	45,316	5,976	51,292
	E107042 Other Comm Amen. Insurance	1,905	1,573	1,601
	E107298 Depreciation Expense	2,834	17,966	1,193
			0	0
			0	0
	E107042 Loss on Disposal of Asset	143,000	61,135	111,851
	Total E107 - Other	223,055	107,602	187,137
Operating Program	COMMUNITY AMENITIES			
Operating Sub-Program	Other Community Amenities			
Objectives	The provision of public toilets, maintenance of cemetery etc.			
Management	In recognition of the work undertaken by Management in answering enquiries and reviewing decisions an allocation of administration has been made to this Sub-Program.			
New Budget Initiatives and Highlights	➤ Installation of bins at Cemetery to discourage littering			
Local Laws	None.			
Statutory Requirements	Cemetery Regulations.			
Service Levels	None.			
Fees & Charges	None.			
Capital Investment	None			
Financing	None.			
	Proceeds from Disposal of Assets			
	Land & Building	0	352,154	996,000
	Plant & Equipment	0	12,273	30,000
	Furniture & Equipment	0	0	0
	Infrastructure Other	435,800	0	0
	Total	435,800	364,427	1,026,000
	Capital Purchases			
	Land & Building	0	10,508	40,000
	Plant & Equipment	0	311,625	360,000
	Furniture & Equipment	0	0	0
	Infrastructure Other	87,610	248,427	387,610
	Total	87,610	570,560	787,610
	Financing Inward	0	0	0
	Financing Outward	0	0	0

Note 18 (b) - Account Detail (by Reporting Program)		Budget 2012/13	Actual June 2012	Budget 2011/12
E117 - Community Resource Centre				
E117001	CRC Wages	71,912	80,077	88,648
E117002	CRC Super	6,272	7,031	7,778
E117003	CRC Equipment	8,000	4,843	12,000
E117004	Staff Training	5,000	712	5,000
E117005	CRC Phone/Internet	9,000	8,786	5,000
E117006	Tower Street Times Publication	3,000	2,750	5,000
E117007	CRC Insurance	1,097	906	922
E117008	Building Maintenance	14,000	3,459	3,000
E117009	CRC Equipment Maintenance	3,000	2,479	2,000
E117010	CRC Photocopier Lease	3,009	2,671	9,600
E117011	CRC Office Expenses	4,000	3,921	3,000
E117012	CRC Utilities	5,000	4,500	4,000
E117013	Admin Allocation	39,164	33,701	34,631
E117298	CRC Depn	1,700		4,120
Loss on Disposal of Asset				
Total E117 - Community Resource Centre		174,154	155,836	184,699
I118 - Centrelink Agency				
I118001	Grant - Centrelink Agent	37,779	33,782	36,853
Gain on Disposal of Asset				
Total I118 - Centrelink Agency		37,779	33,782	36,853
E118 - Centrelink Agency				
E118001	Centrelink Wages	25,576	18,804	30,935
E118002	Centrelink Super	2,219	1,754	2,682
E118003	Centrelink Property Rental	5,200	5,234	5,200
E118004	Centrelink General Expenses	2,000	2,801	0
Loss on Disposal of Asset				
Total E118 - Centrelink Agency		34,995	28,593	38,817

Note 18 (b) - Account Detail (by Reporting Program)		Budget 2012/13	Actual June 2012	Budget 2011/12
	Proceeds from Disposal of Assets			
	Land & Building	0	0	0
	Plant & Equipment	0	0	0
	Furniture & Equipment	0	0	0
	Infrastructure Other	0	0	0
	Total	0	0	0
	Capital Purchases			
	Land & Building	0	309,968	440,000
	Plant & Equipment	0	0	0
	Furniture & Equipment	139,748	0	0
	Infrastructure Other	0	0	0
	Total	139,748	309,968	440,000
	Financing Inward	0	45,989	44,719
	Financing Outward	0	1,269	0

Note 18 (b) - Account Detail (by Reporting Program)				Budget 2012/13	Actual June 2012	Budget 2011/12		
Operating Program	TRANSPORT		I12 - TRANSPORT					
Operating Sub-Program	Road Maintenance		I122 - Maintenance					
Objectives	The maintenance of a safe and efficient road infrastructure system within the district.		I122042	Contrib. - Crossovers	1,500	0.00	1,500	
Management	Manager Works/Chief Executive Officer		I122052	Contrib. - Street Lights	4,000	3,913	3,000	
New Budget Initiatives and Highlights	➤ An allocation for Aboriginal Site Surveys as they effect road construction and maintenance to be carried out		I122054	Grant - RRG - Improvement - Old	0	29,000	29,000	
	➤ Regional Road Group projects included, as well as carry o projects from 2011/12.		I122055	Grant - RRG - Improvement - Leo	0	26,667	26,667	
	➤ Natural Disaster Reinstatement works have been carried over from 2011/12.		I122056	Grant-Blackspot - MRWA 10-11	0	32,655	32,655	
Local Laws	None.		I122200	Grants MRWA Direct	91,199	91,199	91,199	
Statutory Requirements	None.		I122206	Grant - Roads to Recovery	323,243	323,243	323,243	
Service Levels	N/A		I122211	RRG - Kookynie Malcolm Rd	20,850	83,402	104,252	
Fees & Charges	See schedule of fees and charges for full listing		I122212	RRG - Leonora Mt Ida Road	14,762	59,050	73,813	
			I122213	Natural Disaster Reinstatement	2,263,168	85,532	2,348,700	
Capital Investment	Purchase of Plant and Equipment as follows:		I122214	Grant - RRG - Preservation Old Agnew	189,200	0	0	
	Plant & Equipment		I122215	Grant - RRG - Improvement Old Agnew	136,400	0	0	
	Maint Grading Camp Genset 17,500		I122300	Gain on Disposal of Assets	40,000	2,829	21,311	
	New Utility 65,000			Total I122 - Maintenance	3,084,322	737,490	3,055,340	
	New Utility 38,000			E12 - TRANSPORT.				
	New Utility 46,000			E122 - Maintenance				
	Street Sweeper 80,463			E122040	Roadworks - Maintenance	1,109,428	1,227,007	1,056,820
	Side Tipper Trailer 105,000			E122041	Crossovers	2,500		2,500
	Side Tipper Trailer 105,000			E122043	Road Maintenance - Bush Gra	280,000	218,772	280,000
	Prime Mover 240,000			E122044	Depreciation - Roads Infrastuct	800,000	800,400	800,000
	Proceeds from the sale of current Plant & Equipment is as follows:			E122120	Depot maintenance	36,300	49,307	40,000
	New Utility 25,000			E122150	Street Lighting	41,730	39,643	34,000
	New Utility 22,000			E122160	Street cleaning	150,000	182,353	150,000
	New Utility 21,000			E122180	Street trees & watering	125,000	94,352	125,000
	Street Sweeper 12,000			E122182	Traffic Signs	5,000	32,292	25,000
	Side Tipper Trailer 20,000			E122191	Aboriginal Site Survey	5,000		5,000
	Side Tipper Trailer 20,000			E122199	Boundary Signs	1,000	596	1,000
	Prime Mover 80,000			E122200	Tree Lopping	30,000	20,062	20,000
Financing	Transfer to Plant Purchase Reserve included, \$150,000			E122201	Depot Fencing	0	80	
				E122202	Grant - Blackspot - MRWA 10-11	0	8,296	10,000
				E122203	Grant - RRG Improve Old Agnew	0	50,282	43,500
				E122204	Grant-RRG-Leo Nambi	0	24,589	25,000
				E122205	Leinster-Agnew Shoulder Grading	0	58,674	60,000
				E122206	Roads to Recovery	0	0	
				E122207	RRG Kookynie Malcolm Rd	33,820	122,558	156,378
				E122208	RRG Leonora Mt Ida Rd	15,277	95,443	110,720
				E122209	Natural Disaster Reinstatements	2,240,485	20,215	2,260,700
Operating Program	TRANSPORT			E122210	SPQ (Depot) Maintenance	15,000	21,862	20,000
Operating Sub-Program	Road Construction			E122211	Depot Insurance	7,638		6,419
Objectives	The provision of new and improved road infrastructure within the district.			E122298	Depreciation Expense - Depot	251,768	244,619	259,120
Management	Manager Works/Chief Executive Officer			E122212	Grant - RRG - Preservation Old Agnew	283,800		
New Budget Initiatives and Highlights	➤ Townsite reseal works (Roads to Recovery project) (matching grant funds)			E122213	Grant - RRG - Improvement Old Agnew	204,600		
Local Laws	None.			E122190	Loss on Disposal of Assets	161,497	13,023	15,810
Statutory Requirements	None.				Total E122 - Road Maintenance	5,799,843	3,324,424	5,506,967
Service Levels	N/A							
Fees & Charges	None.							

Note 18 (b) - Account Detail (by Reporting Program)				Budget 2012/13	Actual June 2012	Budget 2011/12	
TRANSPORT							
Capital Investment	Infrastructure (Roads)		I12 - TRANSPORT				
	R2R Town Street Resealing Program	\$323,243	I126 - Aerodrome				
	Extension to Street Lighting (CLGF 11/12 project)	\$220,000	I126410	Fees - Landing at Airport	190,000	188,126	140,000
	Upgrade to Footpaths	\$320,164	I126415	Passenger Head Tax	265,000	263,150	240,000
Financing	None.		I126420	Charges - Leases/rentals Airpor	2,800	2,758	1,500
			I126430	Charges - Fuel at Airport drum	38,000	37,576	25,000
			I126440	Charges - Fuel Sampling	16,000	15,620	14,000
			I126491	Coffee Machine Sales	1,400	1,354	1,200
			I126493	Other Reimbursement/Contribution	7,500		
			I126494	RADS Grant	35,400		
			I126495	Advertising at airport	4,545		
				Gain on Disposal of Assets			
				Total I126 - Aerodrome	560,645	508,583	421,700
				E126 - Aerodrome			
			E126010	Aerodrome maintenance	113,000	132,966	98,000
Operating Program	TRANSPORT		E126011	Admin Allocated to Airport	130,548	111,755	115,437
Operating Sub-Program	Aerodrome		E126019	Airport Water	5,000	3,267	5,000
Objectives	The provision of aerodrome facilities to CASA Standards.		E126021	Insurance - Aerodrome	21,117		18,382
Management	Chief Executive Officer/Reporting Officer		E126023	Avdata Charges	23,000	21,272	15,000
New Budget Initiatives and Highlights	<ul style="list-style-type: none"> ➤ Consultant Fee introduced to cover statutory changes to CASA regulations and manuals. ➤ RADS funding for bitulastic seal to airport apron. ➤ Maintenance budget includes installation of shade to airport terminal (with matching contribution from users) 		E126050	Aviation Fuel - drums	31,000	30,207	25,000
Local Laws	None.		E126101	Consultant	20,867		8,000
Statutory Requirements	None.		E126104	Airport Cleaning	5,000	950	5,000
Service Levels	N/A		E126105	Coffee Machine Expenses	500	365	500
Fees & Charges	Airport Landing Fees \$11 per tonne per day - \$11 minimum. Passenger Head Tax \$10.00 per head For full list of charges, refer to Schedule of Fees and Charges		E126298	Depreciation Expense - Aerodrom	52,546	52,326	54,770
				Loss on Disposal of Assets			
Capital Investment	Bitulastic Seal to Airport Apron	\$71,400		Total E126 - Aerodrome	402,578	353,107	345,089

Note 18 (b) - Account Detail (by Reporting Program)			Budget 2012/13	Actual June 2012	Budget 2011/12
Classification	TRANSPORT				
Financing	None				
		Proceeds from Disposal of Assets			
		Land & Building	0	0	0
		Plant & Equipment	180,000	47,728	80,000
		Furniture & Equipment	0	0	0
		Infrastructure Other	0	0	0
		Infrastructure Roads	0	0	0
		Total	180,000	47,728	80,000
		Capital Purchases			
		Land & Building	0	0	0
		Plant & Equipment	696,963	144,106	291,000
		Furniture & Equipment	0	0	0
		Infrastructure Other	611,564	437,481	448,700
		Infrastructure Roads	323,243	508,698	323,243
		Total	1,631,770	1,090,285	1,062,943
		Financing Inward	0	0	0
		Financing Outward	154,530	0	30

Note 18 (b) - Account Detail (by Reporting Program)				Budget 2012/13	Actual June 2012	Budget 2011/12	
Operating Program	ECONOMIC SERVICES		I13 · ECONOMIC SERVICES				
Operating Sub-Program	<i>Rural Services</i>						
Objectives	Weed & Vermin Control						
Management	CEO, DCEO		E13 · ECONOMIC SERVICES.				
New Budget Initiatives and Highlights	➢ \$40,000 included for eradication efforts in the Gwalia Cactus outbreak (unsuccessful with grant funding applications)		E131 · Rural Services				
Local Laws	None.		E131040	Weed Control	2,000	0	2,000
Statutory Requirements	None.		E131045	Gwalia Cactus Eradication	40,000	3,705	10,000
Service Levels	N/A					0	0
Fees & Charges	None					0	0
				Loss on Disposal of Asset		0	0
Capital Investment	None			Total I133 · Building Control	42,000	3,705	12,000
Financing	None.						
			I13 · ECONOMIC SERVICES				
			I132 · Tourism/Area Promotion				
Operating Program	ECONOMIC SERVICES		I132002	Contribution Golden Gift	200,000	197,380	200,000
Operating Sub-Program	<i>Tourism & Area Promotion</i>		I132093	Leonora Loop Guide Books	500	2,218	500
Objectives	The promotion of the district via tourism to increase economic activity.		I136440	Information Centre Sales	0	0	0
Management	CEO, DCEO		I136460	Contribution Xmas Festival	5,800	4,150	5,800
New Budget Initiatives and Highlights	➢ Golden Gift Weekend Continued – Net Cost \$200,000 (subject to Grants & Sponsors)		I136490	Tidy Towns Contributions	1,000	3,000	0
	➢ Development of Informational Video on Gold Mining for Information Centre		I132094	Information Bay Advertising	7,000		
	➢ NG Tourism Working Group included			Gain on Disposal of Asset			
	➢ District Royal Show Display			Total I132 · Tourism/Area Promotion	214,300	206,748	206,300
	➢ Provision for Information Bay Advertising						
	➢ Golden Gift Website provision again included following success from first year of project.			E13 · ECONOMIC SERVICES.			
Local Laws	None.			E132 · Tourism/Area Promotion			
Statutory Requirements	None.		E132040	Donation -Golden Quest Trail	11,500	11,500	11,500
Service Levels	N/A		E132042	Tourist Information Bay	3,000	523	3,000
Fees & Charges	N/A		E132049	Donation-Christian Bush Camp	4,000	4,000	4,000
Capital Investment	None		E132052	Donation-Regional Tourism	1,500	1,073	1,500
Financing	None.		E132054	Christmas Festivities	8,000	11,290	8,000
			E132064	Leonora Information Centre	0	15,114	
			E132065	Native Title Expenses	5,000	3,957	5,000
			E132067	Information Cent- Super	0	447	
			E132072	GWN Trek- Childrens Cancer	5,000		5,000
			E132075	Golden Quest Trail Marketing	25,000	25,000	25,000
			E132076	NG Tourism Working Group	29,716	9,036	38,752
			E132078	Leonora Golden Gift	400,000	314,564	400,000
			E132079	Tourism Publications	2,500	4,440	2,500
			E132090	Admin Alloc - Tourism	39,164	33,526	34,631
			E132091	Gwalia Book Launch	0		5,000
Operating Program	ECONOMIC SERVICES		E132096	Royal Show District Display	1,300	1,300	1,300
Operating Sub-Program	<i>Building Control</i>		E132097	Italian Girls - Gwalia	0	60,000	60,000
Objectives	The provision of approval and inspection services to residents of the district to achieve a high level of building safety.		E132098	Rocchiccioli Matinee	0	50	
Management	The Contract Environmental Health Officer manages approvals and inspection and is supervised by the Chief Executive Officer. As recognised of the administration support provided to this sub-program an administration cost has been allocated.		E132099	Loop Trail Marketing	5,309	4,691	10,000
New Budget Initiatives and Highlights	➢ Cost of Contract Building Surveyor		E132100	Golden Gift Website	4,336		4,660
	➢ Contribution of other Local Governments toward Contract Building Surveyor - \$12,000		E132101	Promoting Leonora TV	5,000	12,500	
Local Laws	None.		E132298	Depreciation Expense	8,434	8,434	18,391
Statutory Requirements	Compliance with the Uniform Building Codes of Australia.		E132102 (New)	Develop InfoVideo (Gold Mining)	10,000		
Service Levels	N/A		E132103	Leonora Tourism Advertising	2,000		
Fees & Charges	Building Licences for a new building of Class 1 and 10	0.31818% of the estimated cost of the proposed construction (not less than		Loss on Disposal of Asset			
				Total E132 · Tourism/Area Promotion	570,759	521,447	638,234

Note 18 (b) - Account Detail (by Reporting Program)			Budget 2012/13	Actual June 2012	Budget 2011/12	
only for alterations or additions to an existing building of Class 1 or 10.	\$85.00)					
Building Licence for a new building of a Class other than Class 1 and 10 for alterations or additions to an existing building or a Class other than Class 1 and 10.	0.1818% of the estimated cost of the proposed construction (not less than \$85.00)					
Preliminary Plans (examine and report)	25% of the fees above.					
Demolition Licence	\$50.00 for each storey.					
Capital Expenditure	None.					
Financing	Transfer of \$100,000 to Building Maintenance Reserve, for the purpose of Urgent Maintenance and Repairs to Council owned buildings.					
Operating Program ECONOMIC SERVICES						
Operating Sub-Program Gwalia Historical Precinct						
Objectives	The provision of museum and tourist facilities in the Gwalia Precinct, as well as various preservation and heritage projects.					
Management	Chief Executive Officer					
New Budget Initiatives and Highlights	<ul style="list-style-type: none"> ➤ Consultant fees for continued development of plans and necessary projects to ensure sound management of museum and Gwalia precinct. ➤ Curatorial services ➤ Maintenance on Gwalia Buildings (Federal Hall - \$30,000) ➤ Includes income from Hoover House Bed and Breakfast 					
Local Laws	None.					
Statutory Requirements	None.					
Service Levels	The museum and Hoover House is open to visitors from 10am to 4pm, seven days a week. Some shutdown may occur during quiet seasonal periods (such as Christmas / New Year break)					
Fees & Charges	In fees and charges schedule					
Capital Investment	Continuation of Restoration of Patroni's Guest House Building for Vintage Hearse & Truck (12/13 CLGF Project) \$300,000 Gwalia Head Frame Renewal \$67,000 Restoration Ken the Locomotive \$15,000 Restoration Leonora Electric Tram \$75,000					
Financing	Transfer \$65,000 to Gwalia Precinct Reserve					
I133 - Building Control						
		I133410	Charges - Building Permits	11,000	9,973	15,000
		I133412	Charges Demolition Licence	100		100
		I133450	Fees - BCITF	8,000	7,982	5,000
		I133451	Contract Building Surveyor	13,824	27,700	14,000
			Gain on Disposal of Asset			
			Total I133 - Building Control	32,924	45,656	34,100
E133 - Building Control Expenses						
		E133012	Administration Allocated	39,164	33,526	34,631
		E133050	BCITF Levy	8,000	7,441	5,000
		E133052	Contract Building Surveyor	38,172	33,618	48,054
			Loss on Disposal of Asset			
			Total E133 - Building Control Expenses	85,336	74,585	87,685
I134 - Gwalia Historical Precinct						
		I134451	Museum Entry	35,000	34,068	15,000
		I134452	Hoover House Accommodation	54,000	53,020	34,000
		I134453	Gwalia Precinct Donations	4,000	3,656	1,500
		I134454	Merchandise Sales	22,000	21,119	9,500
		I134455	Catering & Coffee Sales	20,000	19,837	9,000
		I134456	Museum Membership	2,000	116	2,000
		I134457	Other Income	15,000	66,998	80,386
		I134458	Grant Income (Projects)	91,500	80,000	135,750
			Gain on Disposal of Asset			
			Total I134 - Gwalia Historical Precinct	243,500	278,813	287,136

Note 18 (b) - Account Detail (by Reporting Program)			Budget 2012/13	Actual June 2012	Budget 2011/12
E135 - Information Centre					
E135001	Info Centre Wages		25,633	30,737	25,633
E135002	Info Centre Super		2,249	2,820	2,249
E135003	Info Centre Building Maint		5,000	2,044	5,000
E135004	Info Centre Cleaning		2,000	654	2,000
E135005	Info Centre Equipment Maint		1,500	739	2,000
E135006	Training		1,000	36	2,000
E135007	Community Activities		500		500
E135008	Office Expenses		2,800	2,494	2,000
E135009	Info Centre Utilities		8,000	7,198	1,200
E135010	Phone/Internet Expenses		2,000	1,981	1,200
E135011	Purchase of Goods for Resale		10,000	9,174	5,000
E135012	Insurance		1,097	906	922
E135013	Administration Alloc		39,164	33,526	34,631
E135298	Information Centre Depreciation		2,900	0	2,600
	Loss on Disposal of Asset				
	Total E135 - Information Centre		103,843	92,310	86,935
I136 - Other Economic Services					
I136451	Charges - Photocopying		500	0	1,300
I136452	Contributions & Reimbursement		500	6,480	500
I136456	Contribution-GEDC Officer		13,500	13,636	13,500
I136468	Contr to Gold Treat Plant Feasa		10,000	10,000	50,000
	Gain on Disposal of Asset				
	Total I136 - Other Economic Services		24,500	30,117	65,300
E136 - Other Economic Services					
E136004	CCTV Camera Maintenance		2,000		2,000
E136005	GEDC Officer		19,663	18,849	661
E136040	Standpipe		12,000	11,317	12,000
E136042	Gold Treat Feasibility Study		5,000	38,485	100,000
E136298	Depreciation Other Economic Ser		259	259	475
E132060	ATM Install & Run		25,000	22,395	25,000
E136143	Tidy Towns Expenses		3,000		
	Employment Program Labour Hire		20,000		
	Loss on Disposal of Asset				
	Total E136 - Other Economic Services		86,922	91,305	140,136

Note 18 (b) - Account Detail (by Reporting Program)			Budget 2012/13	Actual June 2012	Budget 2011/12
		Proceeds from Disposal of Assets			
		Land & Building	0	0	0
		Plant & Equipment	0	0	0
		Furniture & Equipment	0	0	0
		Infrastructure Other	0	0	0
		Total	0	0	0
		Capital Purchases			
		Land & Building	671,796	146,758	305,000
		Plant & Equipment	0	0	0
		Furniture & Equipment	0	0	0
		Infrastructure Other	157,000	3,036	25,000
		Total	828,796	149,794	330,000
		Financing Inward	0	0	0
		Financing Outward	171,872	64,062	0

Note 18 (b) - Account Detail (by Reporting Program)			Budget 2012/13	Actual June 2012	Budget 2011/12
	services to other residents and visitors to the district and also internal users.				
Management	Chief Executive Officer. Administration costs are allocated to other reporting programs based upon activity based methods. Administration provides both an internal and external service, which includes overall management services and administrative tasks such as accounting, payroll and general secretarial services.	E142 - Administration Overheads			
		E142010	63,856	43,573	47,498
		E142011	634,968	588,660	562,079
		E142016	8,000	0	8,000
		E142020	69,703	66,897	62,735
		E142030	48,665	45,746	47,163
New Budget Initiatives and Highlights	➤ New position for 'Community Development Officer' created and included in provision for wages	E142035	12,000	7,133	12,000
	➤ Allocation for a "Occupational Safety and Health Consultant" continued from 2011/12	E142050	18,000	3,809	15,000
	➤ Consultant, Staff Training allocations resourced as per Corporate Business Plan etc.	E142052	13,240	11,601	12,440
		E142053	12,000	11,641	12,000
Local Laws	None.	E142070	13,500	8,469	21,000
Statutory Requirements	Management and administration is required to be carried out in compliance with the Local Government Act 1996 and the associated regulations.	E142080	12,800	12,799	9,500
Service Levels	The main office is open between 8.00am to 4.30pm Monday to Friday (except public holidays)	E142090	10,000	9,852	5,000
Fees & Charges	See schedule of fees and charges for any applicable fees.	E142100	12,000	10,388	12,000
		E142110	11,500	10,267	9,500
Capital Investment	CEO Vehicle (purchase \$52,237 , trade in \$36,818) DCEO Vehicle (purchase \$41,737 , trade in \$29,091) CDO Vehicle (purchase \$29,888) Upgrade accounting software \$96,000	E142111	12,235	13,798	12,235
		E142120	6,800	6,428	5,500
		E142140	20,000	19,968	15,000
Financing	Transfers to and from Long Service Leave and Annual Leave Reserves to occur when required (budgeted transfer from reserves \$50,000 with provisions becoming due).	E142143	20,000	0	15,000
		E142144	25,000	5,949	20,000
		E142145	36,008	28,944	30,000
		E142146	7,000	4,200	6,000
		E142180	8,000	7,670	8,000
		E142181	6,500	1,623	6,500
		E142182	17,500	18,303	17,500
		E142210	69,600	76,240	60,550
		E142230	22,000	12,541	12,000
		E142240	11,000	10,600	11,000
		E142242	2,500	475	2,500
		E142243	2,500	0	2,500
Operating Program	OTHER PROPERTY & SERVICES	E142251	77,010	63,393	75,053
Operating Sub-Program	Public Works Overheads	E142299	-1,305,476	-1,117,541	-1,154,367
Objectives	The maintenance of a cost pool to aggregate and allocate Overheads associated with works projects to other Sub-Programs.				
Management	The allocation of overheads is based upon the wages hours in the payroll timesheets.	E142183	21,591	16,575	19,114
New Budget Initiatives	➤ No significant changes	Total E142 - Administration Overheads	0	0	0

Note 18 (b) - Account Detail (by Reporting Program)		Budget 2012/13	Actual June 2012	Budget 2011/12
Capital Investment	None.			
OTHER PROPERTY SERVICES				
E146 · Salaries Control				
E146010	Gross Salaries & Wages for Year	2,265,373	2,056,428	2,200,907
E146200	Less Salaries & Wages Allocated	-2,265,373	-2,056,428	-2,200,907
Total E146 · Salaries Control		0	0	0
E147 · Other Unclassified				
E147098	Depreciation - Unclassified	7	7	7
E149999	Suspense Account	0	32,085	
Total E147 · Other Unclassified		7	32,092	7
E148 · Plant Depreciation (Costed)				
E148298	Depreciation Expense - Plant/Eq	161,852	86,156	102,446
E148299	Less Depn. Allocated to Project	-161,852	-115,911	-102,446
Total E148 · Plant Depreciation (Costed)		0	-29,756	0
Proceeds from Disposal of Assets				
	Land & Building	0	0	0
	Plant & Equipment	65,909	65,455	65,454
	Furniture & Equipment	0	0	0
	Infrastructure Other	0	0	0
	Total	65,909	65,455	65,454
Capital Purchases				
	Land & Building	0	0	40,000
	Plant & Equipment	123,862	94,385	93,892
	Furniture & Equipment	96,000	0	0
	Infrastructure Other	0	0	0
	Total	219,862	94,385	133,892
Financing Inward		50,000	26,750	26,750
Financing Outward		7,940	91,402	89,098

SHIRE OF LEONORA
 DISPOSALS OF ASSETS

By Program	QB Account (Loss)	QB Account (Profit)	Category	Net Book Value 2012/13 \$	Sale Proceeds 2012/13 \$	Budget Profit(Loss) 2012 /13 \$
Governance						0
						0
				0	0	0
General Purpose Funding						0
						0
				0	0	0
Education & Welfare						
Asset 300 - Great Wall Utility Dual Cab	E08NEW		Plant & Equipment	17,276	10,000	(7,276)
						0
				17,276	10,000	(7,276)
Health						
Ford Sedan - Health Vehicle						0
Ford Falcon - Doctor Vehicle						
Asset 321 - 2011 Ford Falcon 4L	E074071		Plant & Equipment	38,750	29,091	(9,659)
						0
				38,750	29,091	(9,659)
Housing						0
						0
				0	0	0
Community Amenities						
Isuzu Garbage Truck						0
Lot 6 Kurrajong						
Lot 7 Kurrajong						
Lot 17 Cavzer						
Lot 18 Cavzer						
Sale of Industrial Lots (Asset 211)	E107		Infrastructure Other	578,800	435,800	(143,000)
				0	435,800	(143,000)
Rec & Culture						0
						0
				0	0	0
Transport						
Ford Ranger						0
Kubota Tractor						0
Isuzu Tip Truck						0
Asset 9 - 2009 Ford Ranger L2229	E122091		Plant & Equipment	27,371	22,000	(5,371)
Asset 32 - 2009 Ford Ranger L2169	E122091		Plant & Equipment	31,154	21,000	(10,154)
Asset 26 - Mack Prime Mover P2019	E122091		Plant & Equipment	145,047	60,000	(85,047)
Asset 326 - 2011 Nissan Navara 6L	E122091		Plant & Equipment	43,621	25,000	(18,621)
Asset 38 - 2009 Nilfisk Sweeper P2253	E122091		Plant & Equipment	54,304	12,000	(42,304)
Asset 18 - Haulmore Trailer P 781	I122300		Plant & Equipment	0	20,000	20,000
Asset 16 - Haulmore Trailer P782	I122300		Plant & Equipment	0	20,000	20,000
						0
						0
						0
				301,497	180,000	(121,497)
Economic Services						0
						0
				0	0	0
Other Property & Services						
Ford Falcon - CEO Vehicle						
Ford Falcon - DCEO Vehicle						
Asset 322 - 2011 Ford Falcon 2L	E142183		Plant & Equipment	39,439	29,091	(10,348)
Asset 320 - 2011 Ford FG Sedan 1L	E142183		Plant & Equipment	48,061	36,818	(11,243)
				87,500	65,909	(21,591)
				445,023	720,800	(303,023)
			Total			

By Category

			Net Book Value 2012/13 \$	Sale Proceeds 2012/13 \$	Budget Profit(Loss) 2012/13 \$
Land & Buildings					
Lot 6 Kurrajong					
Lot 7 Kurrajong					
Lot 17 Cavzer					
Lot 18 Cavzer					
			0	0	0
Infrastructure Roads					
					0
					0
			0	0	0
Furniture & Equipment					
					0
					0
			0	0	0
Infrastructure Other					
Sale of Industrial Lots (Asset 211)	E107	Infrastructure Other	578,800	435,800	(143,000)
			578,800	435,800	(143,000)
Plant & Equipment					
Ford Sedan - Health Vehicle					0
Ford Falcon - Doctor Vehicle					0
Isuzu Garbage Truck					0
Ford Ranger					0
Kubota Tractor					0
Isuzu Tip Truck					0
Ford Falcon - CEO Vehicle					
Ford Falcon - DCEO Vehicle					
Asset 321 - 2011 Ford Falcon 4L	E074071	Plant & Equipment	38,750	29,091	(9,659)
Asset 300 - Great Wall Utility Dual Cab	E08NEW	Plant & Equipment	17,276	10,000	(7,276)
Asset 9 - 2009 Ford Ranger L2229	E122091	Plant & Equipment	27,371	22,000	(5,371)
Asset 32 - 2009 Ford Ranger L2169	E122091	Plant & Equipment	31,154	21,000	(10,154)
Asset 26 - Mack Prime Mover P2019	E122091	Plant & Equipment	145,047	60,000	(85,047)
Asset 326 - 2011 Nissan Navara 6L	E122091	Plant & Equipment	43,621	25,000	(18,621)
Asset 38 - 2009 Nilfisk Sweeper P2253	E122091	Plant & Equipment	54,304	12,000	(42,304)
Asset 18 - Haulmore Trailer P 781	I122300	Plant & Equipment	0	20,000	20,000
Asset 16 - Haulmore Trailer P782	I122300	Plant & Equipment	0	20,000	20,000
Asset 322 - 2011 Ford Falcon 2L	E142183	Plant & Equipment	39,439	29,091	(10,348)
Asset 320 - 2011 Ford FG Sedan 1L	E142183	Plant & Equipment	48,061	36,818	(11,243)
					0
			445,023	285,000	(160,023)
Tools					
					0
			0	0	0
			1,023,823	720,800	(303,023)

Check

No

Yes

Yes

Summary

Profit on Asset Disposals
 Loss on Asset Disposals

2012/13
 Budget
 \$

40,000.00
 - 343,023.00
 - 303,023.00

Proceeds from Disposal of Assets Budget 12/13							Proceeds from Disposal of Assets Actual & Budget 11/12													
Details	Land & Build.	Plant & Equip.	Furniture & Equip.	Infra. Other	Infra. Roads	Total	Details	Land & Buildings		Plant & Equipment		Furniture & Equip.		Infra. Other		Infra. Roads		Total		
								Actual 11/12	Budget 11/12	Actual 11/12	Budget 11/12	Actual 11/12	Budget 11/12	Actual 11/12	Budget 11/12	Actual 11/12	Budget 11/12	Actual 11/12	Budget 11/12	
Governance							Governance													
4.1 Membership							4.1 Membership													
Sub-Total	0	0	0	0			Sub-Total	0	0	0	0	0	0	0	0					
4.2 Other Governance							4.2 Other Governance													
Sub-Total	0	0	0	0			Sub-Total	0	0	0	0	0	0	0	0					
Program Total	0	0	0	0			Program Total	0	0	0	0	0	0	0	0				0	0
GPF							GPF													
3.1 Rates							3.1 Rates													
Program Total	0	0	0	0		0	Program Total	0	0	0	0	0	0	0	0				0	0
Law, Order & Public Safety							Law, Order & Public Safety													
5.1 Fire Control							5.1 Fire Control													
Sub-Total	0	0	0	0			Sub-Total	0	0	0	0	0	0	0	0					
5.2 Animal Control							5.2 Animal Control													
Sub-Total	0	0	0	0			Sub-Total	0	0	0	0	0	0	0	0					
5.3 Other Law, Order & Public Safety							5.3 Other Law, Order & Public Safety													
Sub-Total	0	0	0	0			Sub-Total	0	0	0	0	0	0	0	0					
Program Total	0	0	0	0		0	Program Total	0	0	0	0	0	0	0	0				0	0
Health							Health													
7.1 Admin & Inspections							7.1 Pest Control													
Health Vehicle (4L)		29,091					Health Vehicle (4L)			30,909	29,090									
Sub-Total	0	29,091	0	0			Sub-Total	0	0	30,909	29,090	0	0	0	0					
7.4 Medical Centre							7.4 Medical Centre													
							Doctor Vehicle (3L)			29,091	30,909									
Sub-Total	0	0	0	0			Sub-Total	0	0	29,091	30,909	0	0	0	0					
7.5 Preventative Services - Pest Control							7.5 Preventative Services - Pest Control													
Sub-Total	0	0	0	0			Sub-Total	0	0	0	0	0	0	0	0					
7.7 Other Health							7.7 Other Health													
Sub-Total	0	0	0	0			Sub-Total	0	0	0	0	0	0	0	0					
Program Total	0	29,091	0	0		0	Program Total	0	0	60,000	59,999	0	0	0	0				60,000	59,999

Proceeds from Disposal of Assets Budget 12/13							Proceeds from Disposal of Assets Actual & Budget 11/12														
Details	Land & Build.	Plant & Equip.	Furniture & Equip.	Infra. Other	Infra. Roads	Total	Details	Land & Buildings		Plant & Equipment		Furniture & Equip.		Infra. Other		Infra. Roads		Total			
								Actual 11/12	Budget 11/12	Actual 11/12	Budget 11/12	Actual 11/12	Budget 11/12	Actual 11/12	Budget 11/12	Actual 11/12	Budget 11/12	Actual 11/12	Budget 11/12		
Education & Welfare							Education & Welfare														
8.1 Other Education							8.1 Other Education														
Youth Services Utility		10,000																			
Sub-Total	0	10,000	0	0			Sub-Total	0	0	0	0	0	0	0	0	0					
Program Total	0	10,000	0	0		10,000	Program Total	0	0	0	0	0	0	0	0	0				0	0
Housing							Housing														
9.1 Staff Housing							9.1 Staff Housing														
Sub-Total	0	0	0	0			Sub-Total	0	0	0	0	0	0	0	0	0					
9.2 Other Housing							9.2 Other Housing														
Sub-Total	0	0	0	0			Sub-Total	0	0	0	0	0	0	0	0	0					
Program Total	0	0	0	0		0	Program Total	0	0	0	0	0	0	0	0	0				0	0
Community Amenities							Community Amenities														
10.1 Sanitation - Household							10.1 Sanitation - Household														
Sub-Total	0	0	0	0			Garbage Truck			12,273	30,000										
Sub-Total	0	0	0	0			Sub-Total	0	0	12,273	30,000	0	0	0	0	0					
10.2 Sanitation - Other							10.2 Sanitation - Other														
Sub-Total	0	0	0	0			Sub-Total	0	0	0	0	0	0	0	0	0					
10.3 Sewerage							10.3 Sewerage														
Sub-Total	0	0	0	0			Sub-Total	0	0	0	0	0	0	0	0	0					
10.6 Town Planning & Regional Development							10.6 Town Planning & Regional Development														
Sub-Total	0	0	0	0			Sub-Total	0	0	0	0	0	0	0	0	0					
10.8 Cemetery							10.8 Cemetery														
Sub-Total	0	0	0	0			Sub-Total	0	0	0	0	0	0	0	0	0					
10.7 Other Community Amenities							10.7 Other Community Amenities														
Sale of Industrial Land				435,800			Sale of Industrial Land	0	996,000												
Lot 6 Kurrajong							Lot 6 Kurrajong	55,883	0												
Lot 7 Kurrajong							Lot 7 Kurrajong	55,883	0												
Lot 17 Cavzer							Lot 17 Cavzer	120,194	0												
Lot 16 Cavzer							Lot 16 Cavzer	120,194	0												
Sub-Total	0	0	0	435,800			Sub-Total	352,154	996,000	0	0	0	0	0	0	0					
Program Total	0	0	0	435,800		435,800	Program Total	352,154	996,000	12,273	30,000	0	0	0	0	0				364,427	1,026,000

Proceeds from Disposal of Assets Budget 12/13							Proceeds from Disposal of Assets Actual & Budget 11/12												
Details	Land & Build.	Plant & Equip.	Furniture & Equip.	Infra. Other	Infra. Roads	Total	Land & Buildings		Plant & Equipment		Furniture & Equip.		Infra. Other		Infra. Roads		Total		
							Actual 11/12	Budget 11/12	Actual 11/12	Budget 11/12	Actual 11/12	Budget 11/12	Actual 11/12	Budget 11/12	Actual 11/12	Budget 11/12	Actual 11/12	Budget 11/12	
Recreation & Culture							Recreation & Culture												
11.3 Other Recreation							11.3 Other Recreation												
Sub-Total	0	0	0	0	0		Sub-Total		0	0	0	0	0	0	0	0	0	0	
11.4 Recreation Centre							11.4 Recreation Centre												
Sub-Total	0	0	0	0	0		Sub-Total		0	0	0	0	0	0	0	0	0	0	
11.5 TV & Radio							11.5 TV & Radio												
Sub-Total	0	0	0	0	0		Sub-Total		0	0	0	0	0	0	0	0	0	0	
11.6 Library Services							11.6 Library Services												
Sub-Total	0	0	0	0	0		Sub-Total		0	0	0	0	0	0	0	0	0	0	
11.7 Other Culture							11.7 Other Culture												
Sub-Total	0	0	0	0	0		Sub-Total		0	0	0	0	0	0	0	0	0	0	
Program Total	0	0	0	0	0	0	Program Total		0	0	0	0	0	0	0	0	0	0	0
Transport							Transport												
12.1 Road Construction							12.1 Road Construction												
Side Tipper Trailer (P781)	0	20,000	0	0	0		Haulmore Trailer												
Side Tipper Trailer (P782)		20,000																	
Sub-Total	0	40,000	0	0	0		Sub-Total		0	0	0	20,000	0	0	0	0	0	0	
12.2 Road Maintenance							12.2 Road Maintenance												
2009 Ford Ranger (P2229)		22,000					Ford Utility												
2009 Ford Ranger (P2169)		21,000					Kubota Tractor												
Mack Prime Mover (P2019)		60,000					Isuzu Tip Truck												
2011 Nissan Navara 6L		25,000																	
2009 Nilfisk Street Sweeper		12,000																	
Sub-Total	0	140,000	0	0	0		Sub-Total		0	0	47,728	60,000	0	0	0	0	0	0	
12.6 Aerodrome							12.6 Aerodrome												
Sub-Total	0	0	0	0	0		Sub-Total		0	0	0	0	0	0	0	0	0	0	
Program Total	0	180,000	0	0	0	180,000	Program Total		0	0	47,728	80,000	0	0	0	0	0	0	47,728

Proceeds from Disposal of Assets Budget 12/13							Proceeds from Disposal of Assets Actual & Budget 11/12													
Details	Land & Build.	Plant & Equip.	Furniture & Equip.	Infra. Other	Infra. Roads	Total	Details	Land & Buildings		Plant & Equipment		Furniture & Equip.		Infra. Other		Infra. Roads		Total		
								Actual 11/12	Budget 11/12	Actual 11/12	Budget 11/12	Actual 11/12	Budget 11/12	Actual 11/12	Budget 11/12	Actual 11/12	Budget 11/12	Actual 11/12	Budget 11/12	Actual 11/12
Economic Services							Economic Services													
13.1 Rural Services							13.1 Rural Services													
Sub-Total	0	0	0	0			Sub-Total	0	0	0	0	0	0	0	0	0				
13.2 Tourism & Area Promotion							13.2 Tourism & Area Promotion													
Sub-Total	0	0	0	0			Sub-Total	0	0	0	0	0	0	0	0	0				
13.3 Building Control							13.3 Building Control		0											
Sub-Total	0	0	0	0			Sub-Total	0	0	0	0	0	0	0	0	0				
13.4 Other Economic Services							13.4 Other Economic Services													
Sub-Total	0	0	0	0			Sub-Total	0	0	0	0	0	0	0	0	0				
Program Total	0	0	0	0		0	Program Total	0	0	0	0	0	0	0	0	0			0	0
Other Property							Other Property													
14.1 Private Works							14.1 Private Works													
Sub-Total	0	0	0	0			Sub-Total	0	0	0	0	0	0	0	0	0				
14.2 Admin Overheads							14.2 Admin Overheads													
DCEO Vehicle (2L)		29,091					CEO Vehicle (1L)			36,364	36,364									
CEO Vehicle (1L)		36,818					DCEO Vehicle (2L)			29,091	29,090									
Sub-Total	0	65,909	0	0			Sub-Total	0	0	65,455	65,454	0	0	0	0					
14.3 Works Overheads							14.3 Works Overheads													
Sub-Total	0	0	0	0			Sub-Total	0	0	0	0	0	0	0	0					
14.4 Plant Overheads							14.4 Plant Overheads													
Sub-Total	0	0	0	0			Sub-Total	0	0	0	0	0	0	0	0					
14.7 Unclassified							14.7 Unclassified													
Sub-Total	0	0	0	0			Sub-Total	0	0	0	0	0	0	0	0					
Program Total	0	65,909	0	0		65,909	Program Total	0	0	65,455	65,454	0	0	0	0			65,455	65,454	
Total	0	285,000	0	435,800	0	720,800	Total	352,154	996,000	185,456	235,453	0	0	0	0	0	0	537,610	1,231,453	

Shire of Leonora
Depreciation Journal Calculation
Financial Year 2012-13

Cost centre	Budget 2012-13	Actual June 2012	Budget 2011-12	Notes
Governance				
E041298	0	0	1,000	
Law, Order, Public Safety				
E052298	3,685	3,685	2,080	
Health				
E074298	13,344	12,821	13,441	
Welfare				
E081098	0	3,881	0	
E082098	8,881	0	7,144	
E080098	6,200	0	6,200	
Housing				
E091298	27,023	23,023	26,884	
E092298	2,600	2,600	2,600	
Community Amenities				
E102298	16,114	17,919	1,805	
E107298	2,834	17,966	1,193	
E108298	2,041	0	11,659	
Recreation & Culture				
E113298	68,585	68,236	16,277	
E114298	61,575	61,575	62,291	
E115298	1,134	1,134	1,134	
E117298	1,700		4,120	
Transport				
E122044	800,000	800,400	800,000	
E122298	251,768	244,619	259,120	
E126298	52,546	52,326	54,770	
Economic Services				
E132298	8,434	8,434	18,391	
E136298	259	259	475	
E135298	2,900		2,602	
Other Property and Services				
E142010	63,856	43,573	47,498	
E147098	7	7	7	
E148298	161,852	86,156	102,446	
TOTAL	1,557,338	1,448,614	1,443,137	

Cost centre	Budget 2012-13	Actual June 2012	Budget 2011-12	Notes
Land and Buildings	0	147,315	135,095	
Plant & Equipment	0	263,248	344,891	
Furniture & Fittings	0	12,775	23,969	
Infrastructure - Other	0	48,005	78,020	
Infrastructure - Roads	0	732,846	861,162	
TOTAL	0	1,204,189	1,443,137	

Capital Purchases of Assets Budget 12/13						
Details	Land & Build.	Plant & Equip.	Furniture & Equip.	Infra. Other	Infra. Roads	Total
Governance						
4.1 Membership						
Sub-Total	0	0	0	0	0	0
4.2 Other Governance						
Sub-Total	0	0	0	0	0	0
Program Total	0	0	0	0	0	0
GPF						
3.1 Rates						
Program Total	0	0	0	0	0	0
Law, Order & Public Safety						
5.1 Fire Control						
Sub-Total	0	0	0	0	0	0
5.2 Animal Control						
Stock Yards (Wandering Cattle)				57,686		
Sub-Total	0	0	0	57,686		
5.3 Other Law, Order & Public Safety						
Sub-Total	0	0	0	0	0	0
Program Total	0	0	0	57,686		57,686
Health						
7.1 Admin & Inspections						
Health Vehicle (4L)		41,737				
Sub-Total	0	41,737	0	0	0	
7.4 Medical Centre						
Sub-Total	0	0	0	0	0	0
7.5 Preventative Services - Pest Control						
Sub-Total	0	0	0	0	0	0
7.7 Other Health						
Sub-Total	0	0	0	0	0	0
Program Total	0	41,737	0	0	0	41,737
Education & Welfare						
8.1 Education						
Youth Centre - external refurbishment	60,000					
Sub-Total	60,000	0	0	0	0	
8.6 Pre-Schools						
Sub-Total	0	0	0	0	0	0
8.7 Other Education						
Sub-Total	0	0	0	0	0	0
Program Total	60,000	0	0	0	0	60,000
Housing						
9.1 Staff Housing						
Construct new staff housing	450,000					
Sub-Total	450,000	0	0	0	0	
9.2 Other Housing						
Sub-Total	0	0	0	0	0	0
Program Total	450,000	0	0	0	0	450,000
Community Amenities						
10.1 Sanitation - Household						
Sub-Total	0	0	0	0	0	0
10.2 Sanitation - Other						
Extend Rubbish Tip Boundary Fence				20,000		
Sub-Total	0	0	0	20,000		
10.3 Sewerage						
Sub-Total	0	0	0	0	0	0
10.6 Town Planning & Regional Development						
Sub-Total	0	0	0	0	0	0
10.7 Other Community Amenities						
Main Street (Veranda Refurbishment)				10,000		
Town Entry Statements				57,610		
Sub-Total	0	0	0	67,610		
Program Total	0	0	0	87,610		87,610
Recreation & Culture						
11.3 Other Recreation						

Capital Purchases of Assets Actual & Budget 11/12												
Details	Land & Buildings		Plant & Equipment		Furniture & Equip.		Infra. Other		Infra. Roads		Total	
	Actual 11/12	Budget 11/12	Actual 11/12	Budget 11/12	Actual 11/12	Budget 11/12	Actual 11/12	Budget 11/12	Actual 11/12	Budget 11/12	Actual 11/12	Budget 11/12
Governance												
4.1 Membership												
Upgrade Boardroom IT/Furniture					5,700	15,000						
Sub-Total	0	0	0	0	5,700	15,000	0	0				
4.2 Other Governance												
Sub-Total	0	0	0	0	0	0	0	0				
Program Total	0	0	0	0	5,700	15,000	0	0			5,700	15,000
GPF												
3.1 Rates												
Program Total	0	0	0	0	0	0	0	0			0	0
Law, Order & Public Safety												
5.1 Fire Control												
Sub-Total	0	0	0	0	0	0	0	0				
5.2 Animal Control												
Sub-Total	0	0	0	0	0	0	0	0				
5.3 Other Law, Order & Public Safety												
Sub-Total	0	0	0	0	0	0	0	0				
Program Total	0	0	0	0	0	0	0	0			0	0
Health												
7.1 Admin & Inspections												
Health Vehicle (4L)			41,823	41,652								
Sub-Total	0	0	41,823	41,652	0	0	0	0				
7.4 Medical Centre												
Doctor Vehicle (3L)			41,920	41,652								
Sub-Total	0	0	41,920	41,652	0	0	0	0				
7.5 Preventative Services - Pest Control												
Sub-Total	0	0	0	0	0	0	0	0				
7.7 Other Health												
Sub-Total	0	0	0	0	0	0	0	0				
Program Total	0	0	83,843	83,304	0	0	0	0			83,843	83,304
Education & Welfare												
8.1 Education												
Redesign Youth Centre Entrance	5,000	8,000										
Youth Centre - external refurbishment	797	60,000										
Sub-Total	5,797	68,000	0	0	0	0	0	0				
8.6 Pre-Schools												
Sub-Total	0	0	0	0	0	0	0	0				
8.7 Other Education												
Sub-Total	0	0	0	0	0	0	0	0				
Program Total	5,797	68,000	0	0	0	0	0	0			5,797	68,000
Housing												
9.1 Staff Housing												
Construct 4x2 house	0	400,000										
Sub-Total	0	400,000	0	0	0	0	0	0				
9.2 Other Housing												
Sub-Total	0	0	0	0	0	0	0	0				
Program Total	0	400,000	0	0	0	0	0	0			0	400,000
Community Amenities												
10.1 Sanitation - Household												
New Garbage Truck			311,625	360,000								
Sub-Total	0	0	311,625	360,000	0	0	0	0				
10.2 Sanitation - Other												
Sub-Total	0	0	0	0	0	0	0	0				
10.3 Sewerage												
Sub-Total	0	0	0	0	0	0	0	0				
10.6 Town Planning & Regional Development												
Sub-Total	0	0	0	0	0	0	0	0				
10.7 Other Community Amenities												
Caravan Toilet Dump	10,508	40,000										
Renewal/Refurbish Streetscape							152,748	150,000				
Public Toilets - Cemetery							40,453	180,000				
Entry Statements - Cemetery							55,226	57,610				
Sub-Total	10,508	40,000	0	0	0	0	248,427	387,610				
Program Total	10,508	40,000	311,625	360,000	0	0	248,427	387,610			570,560	787,610
Recreation & Culture												
11.3 Other Recreation												
Lawn Bowling Facility	308,278	320,000										
Extension to CRC (Meeting Room)	0	120,000										
Cartakers Cottage	1,690											

Capital Purchases of Assets Budget 12/13						
Details	Land & Build.	Plant & Equip.	Furniture & Equip.	Infra. Other	Infra. Roads	Total
11.4 Recreation Centre						
Sub-Total	0	0	0	0		
11.5 TV & Radio						
Upgrade self help site to Digital			139,748			
Sub-Total	0	0	139,748	0		
11.6 Library Services						
Sub-Total	0	0	0	0		
11.6 Other Culture						
Sub-Total	0	0	0	0		
Program Total	0	0	139,748	0		139,748
Transport						
12.1 Road Construction						
Sub-Total	0	0	0	0	0	0
12.2 Road Maintenance						
R2R - Townsite Reseal						323,243
Footpath Renewal (G'fields Hwy to Hospital, & as FCWP)				320,164		
Maint Grading Camp Genset		17,500				
New Utility		65,000				
New Utility		38,000				
New Utility		46,000				
Street Sweeper		80,463				
Side Tipper Trailer		105,000				
Side Tipper Trailer		105,000				
Prime Mover		240,000				
Sub-Total	0	696,963	0	320,164		323,243
12.4 Traffic Control						
Extension to Street Lighting				220,000		
Sub-Total	0	0	0	220,000	0	
12.6 Aerodrome						
Bitulastic Seal to Apron				71,400		
Sub-Total	0	0	0	71,400	0	
Program Total	0	696,963	0	611,564	323,243	1,631,770
Economic Services						
13.1 Rural Services						
Sub-Total	0	0	0	0	0	
13.2 Tourism & Area Promotion						
Sub-Total	0	0	0	0	0	
13.3 Building Control						
Sub-Total	0	0	0	0	0	
13.4 Other Economic Services						
Patron's Guest House Restoration		371,796				
Building for Vintage Hearse & Truck		300,000				
Quaila Headframe Renewal				67,000		
Restoration Ken Locomotive				15,000		
Restoration Leonora Electric Tram				75,000		
Sub-Total	671,796	0	0	157,000		
Program Total	671,796	0	0	157,000		828,796
Other Property						
14.1 Private Works						
Sub-Total	0	0	0	0	0	
14.2 Admin Overheads						
DCEO Vehicle (2L)		41,737				
CEO Vehicle (1L)		52,237				
CDO Vehicle (new position)		29,888				
Upgrade Accounting Software			96,000			
Sub-Total	0	123,862	96,000	0		
14.3 Works Overheads						
Sub-Total	0	0	0	0	0	
14.4 Plant Overheads						
Sub-Total	0	0	0	0	0	
Program Total	0	123,862	96,000	0		219,862
Total	1,181,796	862,562	235,748	913,860	323,243	3,517,209

Capital Purchases of Assets Actual & Budget 11/12												
Details	Land & Buildings		Plant & Equipment		Furniture & Equip.		Infra. Other		Infra. Roads		Total	
	Actual 11/12	Budget 11/12	Actual 11/12	Budget 11/12	Actual 11/12	Budget 11/12	Actual 11/12	Budget 11/12	Actual 11/12	Budget 11/12	Actual 11/12	Budget 11/12
11.4 Recreation Centre												
Sub-Total	309,968	440,000	0	0	0	0	0	0	0	0	0	0
11.5 TV & Radio												
Sub-Total	0	0	0	0	0	0	0	0	0	0	0	0
11.6 Library Services												
Sub-Total	0	0	0	0	0	0	0	0	0	0	0	0
11.6 Other Culture												
Sub-Total	0	0	0	0	0	0	0	0	0	0	0	0
Program Total	309,968	440,000	0	0	0	0	0	0	0	0	309,968	440,000
Transport												
12.1 Road Construction												
Haumore Trailer Roads to Recovery			0	110,000			0		508,698	323,243		
Sub-Total	0	0	0	110,000	0	0	0	0	508,698	323,243		
12.2 Road Maintenance												
Ford Utility			44,884	36,000								
Kubota Tractor			41,756	65,000								
Isuzu Tip Truck			57,466	80,000								
Sub-Total	0	0	144,106	181,000	0	0	0	0	0	0	0	0
12.4 Traffic Control												
Extension to Street Lighting							0	100,000				
Sub-Total	0	0	0	0	0	0	0	100,000	0	0		
12.6 Aerodrome												
Airport Apron Extension							437,481	348,700				
Sub-Total	0	0	0	0	0	0	437,481	348,700	0	0		
Program Total	0	0	144,106	291,000	0	0	437,481	448,700	508,698	323,243	1,090,295	1,062,943
Economic Services												
13.1 Rural Services												
Sub-Total	0	0	0	0	0	0	0	0	0	0		
13.2 Tourism & Area Promotion												
Restoration-Ken the Locomotive							3,036	25,000				
Restoration-Patron's Guest House	91,458	285,000										
Carport - Info Centre	55,300	20,000										
Sub-Total	146,758	305,000	0	0	0	0	3,036	25,000				
13.3 Building Control												
Sub-Total	0	0	0	0	0	0	0	0	0	0		
13.4 Other Economic Services												
Restoration Ken Loco							0	0	0	0		
Sub-Total	0	0	0	0	0	0	0	0	0	0		
Program Total	146,758	305,000	0	0	0	0	3,036	25,000			149,794	330,000
Other Property												
14.1 Private Works												
Sub-Total	0	0	0	0	0	0	0	0	0	0		
14.2 Admin Overheads												
Upgrade Store Room (Records)	0	40,000										
CEO Vehicle (1L)			52,509	52,240								
DCEO Vehicle (2L)			41,876	41,652								
Sub-Total	0	40,000	94,385	93,892	0	0	0	0	0	0		
14.3 Works Overheads												
Sub-Total	0	0	0	0	0	0	0	0	0	0		
14.4 Plant Overheads												
Sub-Total	0	0	0	0	0	0	0	0	0	0		
Program Total	0	40,000	94,385	93,892	0	0	0	0	0	0	94,385	133,892
Total	473,031	1,293,000	633,959	828,196	5,700	15,000	688,944	861,310	508,698	323,243	2,310,332	3,320,749

Details	Financing Inward			Financing Outward		
	Budget 2012/13	Actual 2011/12	Budget 2011/12	Budget 2012/13	Actual 2011/12	Budget 2011/12
Governance						
4.1 Membership						
Sub-Total	0	0	0	0	0	0
4.2 Other Governance						
Sub-Total	0	0	0	0	0	0
Program Total	0	0	0	0	0	0
GPF						
3.2 Other General Purpose Funding						
Program Total	0	0	0	0	0	0
Law, Order & Public Safety						
5.1 Fire Control						
Fire Reserve		4,000	0	2,398	2,576	2,441
Sub-Total	0	4,000	0	2,398	2,576	2,441
5.2 Animal Control						
Sub-Total	0	0	0	0	0	0
5.3 Other Law, Order & Public Safety						
			0	0		
Sub-Total	0	0	0	0	0	0
Program Total	0	4,000	0	2,398	2,576	2,441

Details	Financing Inward			Financing Outward		
	Budget 2012/13	Actual 2011/12	Budget 2011/12	Budget 2012/13	Actual 2011/12	Budget 2011/12
Health						
7.4 Admin & Inspections						
Sub-Total	0	0	0	0	0	0
7.5 Pest Control						
Sub-Total	0	0	0	0	0	0
7.6 Preventative Services - Other						
Sub-Total	0	0	0	0	0	0
7.7 Other Health						
Sub-Total	0	0	0	0	0	0
Program Total	0	0	0	0	0	0
Education & Welfare						
8.5 Other Welfare						
Sub-Total	0	0	0	0	0	0
8.6 Pre-Schools						
Sub-Total	0	0	0	0	0	0
8.7 Other Education						
EEC			0	0		
Sub-Total	0	0	0	0	0	0
Program Total	0	0	0	0	0	0
Housing						
9.1 Staff Housing						
Sub-Total	0	0	0	0	0	0
9.2 Other Housing						
Sub-Total	0	0	0	0	0	0
Program Total	0	0	0	0	0	0

Details	Financing Inward			Financing Outward		
	Budget 2012/13	Actual 2011/12	Budget 2011/12	Budget 2012/13	Actual 2011/12	Budget 2011/12
Community Amenities						
10.1 Sanitation - Household						
Sub-Total	0	0	0	0	0	0
10.3 Sewerage						
Sub-Total	0	0	0	0	0	0
10.6 Town Planning & Regional Development						
Sub-Total	0	0	0	0	0	0
10.7 Other Community Amenities						
Sub-Total	0	0	0	0	0	0
Program Total	0	0	0	0	0	0
Recreation & Culture						
11.1 Public Hall & Civic Centres						
			0			
Sub-Total	0	0	0	0	0	0
11.2 Swimming Areas & Beaches						
			0			
Sub-Total	0	0	0	0	0	0
11.3 Other Recreation						
Bowling Club Reserve		45,989	44,719		1,269	0
Sub-Total	0	45,989	44,719	0	1,269	0
11.4 Radio Rebroadcasting						
						0
Sub-Total	0	0	0	0	0	0
11.5 Library Services						
Sub-Total	0	0	0	0	0	0
Program Total	0	45,989	44,719	0	1,269	0

Details	Financing Inward			Financing Outward		
	Budget 2012/13	Actual 2011/12	Budget 2011/12	Budget 2012/13	Actual 2011/12	Budget 2011/12
Transport						
12.1 Road Construction						
						0
Sub-Total	0	0	0	0	0	0
12.2 Road Maintenance						
Plant purchases				154,530		30
Sub-Total	0	0	0	154,530	0	30
12.6 Aerodrome						
Sub-Total	0	0	0	0	0	0
Program Total	0	0	0	154,530	0	30
Economic Services						
13.1 Rural Services						
Sub-Total	0	0	0	0	0	0
13.2 Tourism & Area Promotion						
Gwalia Precinct Reserve			0	68,872	64,062	
			0			
Sub-Total	0	0	0	68,872	64,062	0
13.3 Building Control						
Building Maintenance Reserve				103,000		
Sub-Total	0	0	0	103,000	0	0
13.4 Other Economic Services						
Sub-Total	0	0	0	0	0	0
Program Total	0	0	0	171,872	64,062	0

Details	Financing Inward			Financing Outward		
	Budget 2012/13	Actual 2011/12	Budget 2011/12	Budget 2012/13	Actual 2011/12	Budget 2011/12
Other Property						
14.1 Private Works						
Sub-Total	0	0	0	0	0	0
14.3 Public Works Overheads						
Sub-Total	0	0	0	0	0	0
14.4 Plant Cost Overheads						
Sub-Total	0	0	0	0	0	0
14.5 Admin Overheads						
			0			0
			0			
Sub-Total	0	0	0	0	0	0
14.7 Unclassified						
LSL Reserve	50,000	26,750	26,750	3,546	65,911	64,869
AL Reserve		0	0	4,394	25,491	24,229
Sub-Total	50,000	26,750	26,750	7,940	91,402	89,098
Program Total	50,000	26,750	26,750	7,940	91,402	89,098
Total	50,000	76,739	71,469	336,740	159,309	91,569

(Deficit)/Surplus carried forward

		Budget June 30 2013	Actual 2010/12	Actual 1 Jul 2011
Current Assets				
Cash - Unrestricted				
A01101	Municipal Bank a/c		1,083,711	339,626
A01115	Emergency Special Advance		600	600
A01116	Petty Cash - Office		350	350
A01117	Office - Float		100	100
A01118	Telecentre - Float		70	70
A01119	Info Centre Float		50	50
A01121	Rec Centre Float		50	50
A01122	Childcare Centre - Float		50	50
A01105	Undeposited Cash		0	0
Cash - Restricted				
A01331	Long Service Leave Reserve	121,762	168,216	129,055
A01333	Fire Disaster Reserve	13,665	11,267	12,691
A01339	Plant Purchase Reserve	992	992	992
A01340	Annual Leave Reserve	150,859	146,465	120,974
A01341	Bowling Green Reserve	0	0	44,719
	Gwalia Precinct Reserve	132,934	64,062	
	Building Reserve	103,000		
Receivables				
A01120	Accounts Receivable	200,000	361,772	304,900
2200	Tax Payable		34,531	280
Inventories				
A01190	Diesel Fuel - Bulk	20,000	30,945	25,010.00
A01192	Materials - Roadworks	30,000	19,690	19,690.00
Total Current Assets		773,212	1,922,921	999,207

Current Liabilities				
Accounts Payable L01215	Accounts Payable	250,000	57,715	81,273
Tax Payable L01761	Group Tax		3,276,353	2,762,580
L01762	Group Tax Paid to ATO		-3,240,497	-2,762,580
Employee Entitlements				
L01751	Provision for Annual leave	310,489	142,273	142,273
L01752	Wages Payable		6,889	6,889
L01753	Long Service Leave Provision		191,640	194,471
EQ1796	Long Service Leave			
EQ1800	Annual Leave			
Other Current Liabilities				
L01740	FESA Levy		-590	-261
Total Current Liabilities		560,489	433,783	424,645
NET CURRENT ASSET POSTION		212,723	1,489,138	574,562
Less:				
	Cash - Restricted	-523,212	-391,002	-308,432
Add Back:				
	Liabilities Supported by Reserves			
L01751	Provision for Annual leave	142,273	142,273	120,974
L01753	Long Service Leave Provision	168,216	168,216	129,055
(Deficit)/Surplus carried forward		0	1,408,625	516,159



**SHIRE OF LEONORA
 RESERVE FUND TRANSFERS FOR PERIOD ENDED 30 JUNE 2013**

PARTICULARS	BALANCE AT 1/07/2012	TRANSFER FROM MUNICIPAL	TRANSFER TO MUNICIPAL	INTEREST EARNED IN 2010/11	BALANCE AS AT 30/06/2012
A01331 - Long Service Leave Reserve	\$168,216.13	\$0.00	-\$50,000.00	\$3,546.00	\$121,762.13
A01333 - Fire Disaster Reserve	\$11,267.00	\$2,000.00	\$0.00	\$398.00	\$13,665.00
A01339 - Plant Purchase Reserve	\$992.41	\$150,000.00	\$0.00	\$4,530.00	\$155,522.41
A01340 - Bowling Club Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A01341 - Annual Leave Reserve	\$146,465.17	\$0.00	\$0.00	\$4,394.00	\$150,859.17
A01343 - Gwalia Precinct Reserve	\$64,061.58	\$65,000.00	\$0.00	\$3,872.00	\$132,933.58
A01344 - Building Maintenance Reserve	\$0.00	\$100,000.00	\$0.00	\$3,000.00	\$103,000.00
BALANCE	\$391,002.29	\$317,000.00	-\$50,000.00	\$19,740.00	\$677,742.29



Shire of Leonora Fees and Charges for 2012 - 2013

	2012-13	2012-13	2012-13	GST Ind	Comments
I03 - GENERAL PURPOSE FUNDING					
I031 - Rates					
I030010 - Charges - Admin. - Instalments			\$45.00	FRE	
I030013 - Rates - General Enquiries			\$50.00	FRE	
I04 - GOVERNANCE					
I041 - Governance - Membership					
I041426 - Nomination Deposit			\$80.00	FRE	
I041429 - Reimbursements			\$5.50	GST	
Annual Charge			\$66.00	GST	free if attending the relevant meeting
Council Meeting Agenda			\$10.00	GST	free if attending the relevant meeting
Annual Report			\$15.00	GST	free if attending the relevant meeting
Budget			\$15.00	GST	free if attending the relevant meeting
Plan for the Future			\$10.00	GST	free if attending the relevant meeting
Freedom of Information			\$66.00	GST	free if attending the relevant meeting
Fee - Personal info about the applicant			\$0.00	FRE	no charge
Fee - App. fee under Sec 1 (e) of Act			\$30.00	FRE	
Charge-time taken to deal with applic.			\$30 per hour	FRE	Pro rata for a part of an hour
Charge-access time supervised by staff			\$30 per hour	FRE	Pro rata for a part of an hour
Charge-staff time for photocopying			\$30 per hour	FRE	Pro rata for a part of an hour
Charge-per photocopy			\$0.50	FRE	
Duplicating a tape, film or computer info			Actual Cost	FRE	
Delivery, packaging and postage			Actual Cost	FRE	
Advance Deposit (Section 18(1) of Act)			25%		
Advance Deposit (Section 18(4) of Act)			75%		
I05 - LAW ORDER & PUBLIC SAFETY					
I052 - Animal Control					
I052400 - Fines & Penalties			assorted	FRE	as per Dog Act and relevant Local Laws
I052410 - Fees - Impounding					
Pound fees per dog per day			\$10.00	FRE	per day
Pound Release fee			\$50.00	FRE	per dog



Shire of Leonora Fees and Charges for 2012 - 2013

	2012-13	2012-13	2012-13	GST Ind	Comments
I05 - LAW ORDER & PUBLIC SAFETY					
I052 - Animal Control					
I052420 - Fees - Dog Registrations					
Non Working Dogs					
Unsterilised 1 year			\$30.00	FRE	per dog
Unsterilised 3 years			\$75.00	FRE	per dog
Sterilised 1 year			\$10.00	FRE	per dog
Sterilised 3 years			\$18.00	FRE	per dog
Working Dogs					
Unsterilised 1 year			\$7.50	FRE	per dog
Unsterilised 3 years			\$18.75	FRE	per dog
Sterilised 1 year			\$2.50	FRE	per dog
Sterilised 3 years			\$4.50	FRE	per dog
Pensioners - 50% of stated fee					per dog
I07 - HEALTH					
I074 - Admin. & Inspections					
I074422 - Caravan Park Annual Registration			\$534.00	FRE	
Licence Transfer fee			\$100.00	FRE	
I076 - Other					
I076470 - Fees - Lodging House Registration			\$180.00	FRE	
I076471 - Fees - Itinerant Food Vendors			\$60.00	GST	
I076472 - Eating House Registration Fees			\$270.00	FRE	
Licence to conduct Eating House			\$30.00	FRE	
Hairdressing Establishment fee			\$50.00	FRE	
I09 - HOUSING					
I091 - Staff Housing					
I091423 - Staff Housing			\$65.00	INP	per week
I091424 - Single Persons Quarters			\$25.00	INP	per week
I091428 - Fully Furnished Staff Housing			\$100.00	INP	per week
I10 - COMMUNITY AMENITIES					
I101 - Sanitation - Household					
I101410 - Charges Domestic Refuse Removal			\$166.00	FRE	per bin
I101504 - Charges - Sale of Bins			\$88.00	GST	per bin
I102410 - Charges - Commercial Refuse			\$359.00	FRE	per bin
I103 - Sewerage					
I103430 - Fees - Septic Tank Fees			\$113.00	FRE	application fee only
Fees - Permit to use apparatus			\$110.00	FRE	
Liquid Waste Disposal - Annual Fee			\$600.00	FRE	site use
Liquid Waste Disposal - Casual Fee			\$50.00	FRE	site use - 12000 litres



Shire of Leonora Fees and Charges for 2012 - 2013

	2012-13	2012-13	2012-13	GST Ind	Comments
110 - COMMUNITY AMENITIES					
1107 - Other					
1107412 - Fees - Cemetery					
Application Fee			\$200.00	FRE	
Grave Preparation			\$550.00	GST	
Grave Preparation - extra depth			\$110.00	GST	
Funeral Director Annual Fee			\$50.00	FRE	
Funeral Director Single Licence			\$25.00	FRE	
Reopening			\$550.00	FRE	
Monumental Contractor Annual Fee			\$100.00	FRE	
Monumental Contractor Single Fee			\$50.00	FRE	
1107 - Other					
1107NEW - Fees - Town Planning					
Town Planning Zoning Enq (written info)			\$10.00	FRE	
Change of Land Use			\$20.00	FRE	
Dwelling & Domestic Sheds req. consent			\$20.00	GST	
Home Occupations			\$20.00	FRE	
Reduced building line applications			\$20.00	FRE	
Building Extensions			\$30.00	FRE	
New Building & Strata Title Applications			\$100.00	FRE	
Planning Applic. requiring advertising			\$120.00	FRE	
Rezoning/Text Amendment Applications			\$400.00	FRE	preparation of any rezoning documentation and maps and any advertising costs are to be borne by the applicant
Copy of Planning Scheme Text			\$50.00	FRE	
111 - RECREATION & CULTURE					
1114 - Recreation Facilities					
1114450 - Charges - Facility Hire					
Level 1 - Non Profit Groups		No Alcohol	Alcohol		
Hall Hire		\$55.00	\$110.00	GST	
Bond		\$110.00	\$110.00	GST	
Level 2 - Fundraising/Sporting Groups					
Hall Hire		\$110.00	\$220.00	GST	
Bond		\$220.00	\$220.00	GST	
1114450 - Charges - Facility Hire					
Level 3 - Balls/Weddings/Cabarets					
Hall Hire		\$165.00	\$330.00	GST	
Bond		\$330.00	\$330.00	GST	
Level 4 - Funerals					
Hall Hire		\$110.00		GST	
Bond		\$330.00		GST	



Shire of Leonora Fees and Charges for 2012 - 2013

I11 - RECREATION & CULTURE

- I114451 - Charges - Sport Hire
 - Leonora Oval - Night Use
 - Participation fees for Events at the Hall
 - Cricket
 - Netball
 - Volleyball
 - Basketball
 - Yoga
 - Ballet
 - Aerobics
 - Junior Sports
 - Badminton
 - Touch (casual)
 - Team Nomination
- I114451 - Charges - Sport Hire
 - Leonora Oval - Night Use
 - Participation fees for Events at the Hall
 - Womens Circuit
 - Kindy Gym
 - Floorball/Soffcrosse
 - Indoor Soccer
 - Exercise Class
 - Body Step (aerobics) - 10 passes
 - Body Step (aerobics) - casual
 - Dancing/Singing class
- I114451 - Charges - Sport Hire
 - Squash
 - Half Hour
 - One Hour
 - Gym Membership
 - 1 month
 - 3 months
 - 6 months
 - 12 months
 - Casual
 - Key Deposit
 - Corporate Membership - All Facilities
- I114458 - Charges - Tennis court
 - Night
 - Day
 - Racquet Hire

	2012-13	2012-13	2012-13	GST Ind	Comments
			\$55.00	GST	per hour
		Adults	School/Non Comp		
		\$4.00	\$2.00	GST	
		\$2.00	\$1.00	GST	
		\$4.00	\$2.00	GST	
		\$2.00	\$1.00	GST	
		\$5.00		GST	
		\$5.00		GST	
		\$2.00		GST	
		\$1.00		GST	
		\$3.00		GST	per hour
		\$4.00		GST	per player
		\$16.00		GST	
			\$33.00	GST	per hour
		Adults	School/Non Comp		
		\$4.00		GST	
		\$1.00		GST	
		\$2.00	\$1.00	GST	
		\$2.00	\$1.00	GST	
		\$2.00		GST	
		\$75.00		GST	
		\$8.00		GST	
		\$6.00		GST	
		Squash Members	Non Members	Gym Members	
		free	\$7.00	\$6.00	GST
		free	\$13.00	\$10.00	GST
			Adult	School Students	
		\$30.00	\$15.00	GST	
		\$65.00	\$32.50	GST	
		\$110.00	\$55.00	GST	
		\$200.00	\$100.00	GST	
		\$6.00	\$3.00	GST	
		\$25.00	n/a	FRE	
		\$350.00		GST	per year
		Non Members	Members		
		\$15.00	\$10.00	GST	per hour
		\$10.00	\$7.00	GST	per hour
		\$2.00	\$1.00	GST	includes ball



Shire of Leonora Fees and Charges for 2012 - 2013

I11 · RECREATION & CULTURE

I11NEW · Secretarial Services

Secretarial & Design Services

Photocopying, Printing, Scanning (B&W)

A4 1-10 pages

A4 11-50 pages

A4 51-99 pages

A4 100+ pages

Scans/Page

A3 1-10 pages

A3 11-50 pages

A3 51-99 pages

A3 100+ pages

Scans/Page

Photocopying, Printing, Scanning (Colour)

A4 1 page

A4 2-10 pages

A4 11-50 pages

A4 51-99 pages

A4 100+ pages

Scans/Page

A3 1 page

A3 2-10 pages

A3 11-50 pages

A3 51-99 pages

A3 100+ pages

Scans/Page

Photo Printing

Photo 6 x 4

Single Print

2-9 prints

10+ prints

Photo 5 x 7

Single Print

2-9 prints

10+ prints

Faxing

Local

Interstate

International

Extra Pages

	2012-13	2012-13	2012-13	GST Ind	Comments
			\$30.00 per hour	GST	
		Members	Non Members		
A4 1-10 pages		\$0.25	\$0.30	GST	price is per page
A4 11-50 pages		\$0.20	\$0.25	GST	price is per page
A4 51-99 pages		\$0.15	\$0.20	GST	price is per page
A4 100+ pages		\$0.10	\$1.00	GST	price is per page
Scans/Page		\$0.10	\$0.10	GST	price is per page
A3 1-10 pages		\$0.35	\$0.45	GST	price is per page
A3 11-50 pages		\$0.30	\$0.40	GST	price is per page
A3 51-99 pages		\$0.25	\$0.35	GST	price is per page
A3 100+ pages		\$0.15	\$0.15	GST	price is per page
Scans/Page		\$0.15	\$0.15	GST	price is per page
		Members	Non Members		
A4 1 page		\$0.65	\$0.70	GST	price is per page
A4 2-10 pages		\$0.55	\$0.60	GST	price is per page
A4 11-50 pages		\$0.45	\$0.50	GST	price is per page
A4 51-99 pages		\$0.35	\$0.40	GST	price is per page
A4 100+ pages		\$0.30	\$0.30	GST	price is per page
Scans/Page		\$0.30	\$0.30	GST	price is per page
A3 1 page		\$0.90	\$1.00	GST	price is per page
A3 2-10 pages		\$0.85	\$0.95	GST	price is per page
A3 11-50 pages		\$0.80	\$0.90	GST	price is per page
A3 51-99 pages		\$0.75	\$0.85	GST	price is per page
A3 100+ pages		\$0.60	\$0.60	GST	price is per page
Scans/Page		\$0.60	\$0.60	GST	price is per page
			Individual	GST	
Single Print			\$1.00	GST	price is per print
2-9 prints			\$0.80	GST	price is per print
10+ prints			\$0.60	GST	price is per print
				GST	
Single Print			\$2.20	GST	price is per print
2-9 prints			\$1.80	GST	price is per print
10+ prints			\$1.40	GST	price is per print
			Individual		
Local			\$1.00	GST	
Interstate			\$2.00	GST	
International			\$5.00	GST	
Extra Pages			\$0.10	GST	price is per page



Shire of Leonora Fees and Charges for 2012 - 2013

	2012-13	2012-13	2012-13	GST Ind	Comments
I11 · RECREATION & CULTURE					
I11NEW · Secretarial Services					
Laminating		Members	Non Members		
A4		\$2.40	\$3.40	GST	
A3		\$4.40	\$5.40	GST	
Roll / metre		\$5.00	\$7.00	GST	
plus \$5.00 set up fee		\$5.00	\$7.00	GST	
I126 · Aerodrome					
I126410 · Fees - Landing at Airport			\$12.10 per tonne	GST	
I126420 · Passenger Head Tax			\$11 per person	GST	For all aircraft with a maximum takeoff weight >5700kg
I126430 · Charges - Fuel at Airport drum			Actual Cost	GST	As per purchase price by Council, plus staff labour
Refuelling - Office Hours			\$27.50	GST	Between 6am and 6pm weekdays
Refuelling - After hours			\$176.00	GST	Times not included above
I13 · ECONOMIC SERVICES					
I132 · Tourism/Area Promotion					
I132003 · Advertising for Leonora Information Bay					
= to or < than 1 square metre			\$275.00	GST	
> than 1 square metre			\$550.00	GST	
I136490 · Tower Street Times			\$3.00	GST	
I133 · Building Control					
I133410 · Charges - Building Permits					
Class 1 and 10 (new building)		0.7 % of estimated value	not less than \$170	FRE	
Class 2-5 (new building)		0.35% of estimated value	not less than \$85	FRE	
Class 1 and 10 (alterations/additions)		0.7% of estimated value	not less than \$170	FRE	
Class 2-5 (alterations/additions)		0.4% of estimated value	not less than \$170	FRE	
I133412 · Charges - Demolition Licence			\$50.00	FRE	
I133450 · Fees - BCITF			0.002%	FRE	
Fees - BRB Levy			41.5	FRE	
I136 · Other Economic Services					
I136451 · Charges - Photocopying					
Shire Office					
A4 Plain			\$0.55	GST	
A4 colour			\$1.65	GST	
A3 Plain			\$1.10	GST	
A3 Colour			\$3.30	GST	
I134 · Tourism/Area Promotion					
I134451 · Museum Entry					
Adult			\$10.00	GST	
Child			\$5.00	GST	
Family			\$22.00	GST	
Handset for Audio Tours			\$2.00	GST	
Entrance Fees - Bus Tours					
Lunch with full access to Museum			\$20.00	GST	per person



Shire of Leonora Fees and Charges for 2012 - 2013

	2012-13	2012-13	2012-13	GST Ind	Comments
Access to Hoover House lawn only - picnic			\$5.00	GST	per person
Full access to Museum and lawn - picnic			\$10.00	GST	per person
I13 · ECONOMIC SERVICES					
I134452 · Hoover House Accommodation					
Function Hire					
Hoover House, lawns & kitchen			\$400.00	GST	plus \$140.00 security deposit
Lawn Area - day function			\$50.00	GST	
Lawn Area - evening function			\$100.00	GST	plus \$30.00 security deposit
BBQ Hire			\$25.00	GST	
Kitchen Hire			\$50.00	GST	
Tables and Chairs			\$1.00	GST	per person
Hire of Meeting Room or Verandah					
Full Day			\$150.00	GST	
Half Day			\$120.00	GST	
Two hour meeting			\$85.00	GST	
Evening			\$170.00	GST	
Hire of Projector and Screen			\$25.00	GST	
P/A Lectern Hire			\$20.00	GST	
Gold Room					
Single			\$140.00	GST	price is per night
Double			\$150.00	GST	price is per night
Twin			\$155.00	GST	price is per night
Extra Person			\$25.00	GST	price is per night
Blue Room					
Single			\$140.00	GST	
Double			\$150.00	GST	
Maroon Room					
Single			\$120.00	GST	price is per night
Double			\$130.00	GST	price is per night
Engineer's House					
Single			\$80.00	GST	price is per night
Double			\$100.00	GST	price is per night
Extra Person			\$25.00	GST	price is per night
Family			\$140.00	GST	
RV			\$25.00	GST	per vehicle includes museum entry for 2 people
Famils (tourist industry)			\$15.00 discount on all rates		
I134454 · Merchandise Sales					
Publications, maps & guides					
110° In The Water Bag			\$40.00	GST	
Gwalia Unearthed guide			\$13.95	GST	
Leonora Loop Trail Guidebook			\$14.95	GST	
Gwalia School: The Missing Years			\$16.95	GST	
Hoovers Gold DVD			\$32.00	GST	



Shire of Leonora Fees and Charges for 2012 - 2013

- Gwalia Unearthed DVD
- Looking Back
- 113 · ECONOMIC SERVICES**
- 1134454 · Merchandise Sales**
- Mullock, Mulga & Memories**
- And Be Home Before Dark**
- Now You Can Eat Father Xmas**
- Gold & Jewellery**
- Boxed nugget**
- Gold nugget ornament**
- Gold nugget earrings**
- Gold nugget necklace**
- Gold nugget hat badge**
- Iron ore jewellery**
- Souvenirs - Gwalia/Leonora**
- Engraved pen**
- Iron on cloth badge**
- Sketch of cottage - photocopy**
- Miner poem - mounted**
- Embroidered cap**
- Straw hat**
- Photograph - framed**
- Photograph - historic**
- Car sticker**
- Stubby holder**
- Poster**
- Fridge magnet**
- Postcard**
- Polo shirt**
- Travel mug**
- Keyring - Leonora**
- Tommyknocker keyring**
- Glass - Scotch**
- Glass - Beer**
- Glass - Champagne**
- Glass - White wine**
- Glass - Red wine**
- Glass - Shot**
- Mug - Coloured, gold embossed**
- Mug - White**
- Spoon**
- Lanyard**
- Leonora Gwalia Calendar**

2012-13	2012-13	2012-13	GST Ind
		\$15.00	GST
		\$35.00	GST
		\$17.95	GST
		\$35.95	GST
		\$20.00	GST
		Various	GST
		\$5.50	GST
		Various	GST
		Various	GST
		\$4.50	GST
		Various	GST
		\$5.95	GST
		\$7.95	GST
		\$2.00	GST
		\$4.00	GST
		\$13.95	GST
		\$10.00	GST
		\$19.95	GST
		\$5.00	GST
		\$4.50	GST
		\$8.00	GST
		\$2.00	GST
		\$2.50	GST
		\$1.00	GST
		\$39.95	GST
		\$10.00	GST
		\$8.00	GST
		\$8.00	GST
		\$10.00	GST
		\$11.00	GST
		\$11.00	GST
		\$12.00	GST
		\$12.00	GST
		\$5.00	GST
		\$12.00	GST
		\$10.00	GST
		\$7.00	GST
		\$3.50	GST
		\$2.00	GST

Comments



Shire of Leonora Fees and Charges for 2012 - 2013

I13 - ECONOMIC SERVICES

I134454 - Merchandise Sales

Souvenirs - Other

- Mt Morgans print
- Kalgoorlie - Boulder Calendar
- Wildflowers of WA Calendar
- Tea Towel - various designs
- Spring Wildflowers Part 1
- Australia Mail It Map - small
- Australia Mail It Map - large

Collection Access

Photocopying

A4 Black & white

Photographs - Digital files provided on CD

Personal Use

Scholarly Use

Commercial Use

Postage - within Australia

Postage - Overseas

Commercial Filming & Photography

Filming

Photography

I134455 - Catering & Coffee Sales

Bed & Breakfast

Continental Breakfast

For Meetings & Workshops

Morning/Afternoon Tea

Tea, coffee, slice

Espresso, slice or scones

Lunch Sandwiches, fruit, tea or coffee

Sandwiches, tea or coffee

Cafe Sales

Espresso or hot chocolate - mug

Espresso or hot chocolate - cup

Tea or instant coffee - cup

Iced coffee, chocolate or milkshake

Soft drink

Bottled water

Cheesecake - Various

Slice various - large

Slice various - small

Muffin - various

Toasted sandwich

	2012-13	2012-13	2012-13	GST Ind	Comments
			\$5.00	GST	
			\$9.95	GST	
			\$9.95	GST	
			\$8.00	GST	
			\$21.95	GST	
			\$7.00	GST	
			\$12.95	GST	
			\$0.40	GST	per page
			\$11.00	GST	per image
			\$11.00	GST	per image
			\$22.00	GST	per image
			\$3.00	GST	per order
			\$22.00	GST	per order
			\$100.00	GST	per day or part thereof
			\$50.00	GST	per day or part thereof
			\$10.00	GST	per person
			\$6.00	GST	per person
			\$8.00	GST	per person
			\$15.00	GST	per person
			\$12.00	GST	per person
			\$4.50	GST	
			\$4.00	GST	
			\$3.00	GST	
			\$5.00	GST	
			\$3.00	GST	
			\$2.50	FRE	
			\$5.00	GST	
			\$3.50	GST	
			\$3.00	GST	
			\$3.00	GST	
			\$5.00	GST	



Shire of Leonora Fees and Charges for 2012 - 2013

Chips & gravy

114 · OTHER PROPERTY & SERVICES

1141 · Private Works

1141450 · Charges - plant hire

 Cat Loader 962

 Prime Mover and Low Loader

 Cat Grader

 Road Sweeper

 Forklift

 Utility

 Welder

 Moore Roller

 Mitsubishi Bus

 Bond - refundable

 first 100km

 over 100km

 Mack Prime Mover - 1 Trailer

 Mack Prime Mover - 2 Trailer

 Tiptruck - 10m3

 Kubota Tractor

 Isuzu Garbage Truck - driver only

 Isuzu Garbage Truck - 2 operators

 New Bobcat & attachments

 Water Tank

 Labour Hire

2012-13	2012-13	2012-13	GST Ind	Comments
		\$5.50	GST	
		\$220.00	GST	per hour
		\$247.50	GST	per hour
		\$220.00	GST	per hour
		\$113.30	GST	per hour
		\$113.30	GST	per hour
		\$86.90	GST	per hour
		\$66.00	GST	per hour
		\$116.60	GST	per hour
		\$200.00	FRE	
		\$110.00	GST	
		\$1.01 cents per km	GST	
		\$220.00	GST	per hour
		\$234.30	GST	per hour
		\$170.50	GST	per hour
		\$93.50	GST	per hour
		\$176.00	GST	per hour
		\$200.20	GST	per hour
		\$93.50	GST	per hour
		\$46.20	GST	per hour
		\$46.80	GST	per hour



DISCOUNTS, CONCESSIONS, WAIVERS & WRITE OFFS

Charge, Fee Rate	Type	Disc. %	Budget \$ (2012/13)
Landing Fees	Waiver	100%	3000
Mining Tenements	Write Off	n/a	15,000
Housing Rental	Waiver	100%	5,200

LANDING FEES

The Royal Flying Doctor Service (RFDS) has been granted a continuous waiver on landing fees at the airport. This waiver is in recognition of the valuable community service provided by the RFDS to the district and is estimated at \$3,000.00.

MINING TENEMENTS

Numerous mining tenement rates are raised by the council throughout the financial year. On occasions rates are raised for the full year but the tenement is surrendered within the year. This results in the necessity to write off tenement rates for the period when the tenement was surrendered to the end of the financial year.

HOUSING RENTAL

The Shire of Leonora provides housing to the local Doctor who resides in Leonora and all rent is waived as per a contract between Council and the Doctor.

12.0 NEXT MEETING

21st August, 2012, 9:30 am in the Shire of Leonora Council Chambers.

13.0 CLOSURE OF MEETING

There being no further business, Presiding Member Cr JF Carter declared the meeting closed at 3:15 pm