

# **SHIRE OF LEONORA**

## **MINUTES OF AN ORDINARY COUNCIL MEETING**



**MINUTES OF ORDINARY MEETING HELD  
IN SHIRE CHAMBERS, LEONORA ON  
TUESDAY 17<sup>TH</sup> JUNE, 2008 COMMENCING  
AT 9:30AM**

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

- 1.1 Cr Carter declared the meeting open at 9.46am
- 1.2 Visitors or members of the public in attendance – Nil
- 1.3 Financial Interests Disclosure – Nil

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

- 2.1 **PRESENT**

Acting President	J F Carter
Councillors	L. Petersen
	P Craig
	R Norrie
	J C Kennedy (Arrived at 9.50am)
	G W Baker
Chief Executive Officer	JG Epis
Deputy Chief Executive Officer	JF Rowe

**2.2 APOLOGIES**  
Cr SJ Heather.

**2.3 LEAVE OF ABSENCE**  
Cr GR Dawes and Cr NG Johnson.

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

**4.0 PUBLIC QUESTION TIME**  
Nil

**5.0 APPLICATIONS FOR LEAVE OF ABSENCE**  
Nil

**6.0 PETITIONS / DEPUTATIONS / PRESENTATIONS**  
Nil

**7.1 CONFIRMATION OF THE MINUTES OF THE PREVIOUS MEETINGS**  
**Moved Cr Craig, seconded Cr Petersen** that the Minutes of the Ordinary Meeting held on 20<sup>th</sup> May, 2008 be confirmed as a true and accurate record.

**CARRIED (5 VOTES TO 0)**

**8.0 ANNOUNCEMENTS BY PRESIDING MEMBER WITHOUT DISCUSSION**  
Cr Carter advised of a thank you card being received from Shirley Muir and daughter Michelle in relation to the death of employee Neil Law.

Cr JC Kennedy joined the meeting at 9.50am.

**9.0 REPORTS OF OFFICERS**

**9.2 DEPUTY CHIEF EXECUTIVE OFFICER**

**9.2 (A) MONTHLY FINANCIAL STATEMENTS – MAY, 2008**

**SUBMISSION TO:** Meeting of Council  
Meeting Date: 17<sup>th</sup> June, 2008

**AGENDA REFERENCE:** 9.2 (A) JUNE 08

**SUBJECT:** Monthly Financial Statements – May, 2008

**AUTHOR:** John Francis Rowe

**POSITION:** Deputy Chief Executive Officer

**INTEREST DISCLOSURE:** Nil

**DATE:** 10<sup>th</sup> June, 2008

**COMMENT:** Monthly Financial Statements submitted for adoption include:

- (a) Financial Position as at 10<sup>th</sup> June, 2008
- (b) Statement of Financial Activity – 31<sup>st</sup> May, 2008
- (c) Statement of Financial - Details – 31<sup>st</sup> May, 2008
- (d) Statement of Financial Position – 31<sup>st</sup> May, 2008
- (e) Capital Expenditure – 07/08
- (f) Statement of Outstanding Debtors – 31<sup>st</sup> May, 2008
- (g) Statement of Material Variances – 31<sup>st</sup> May, 2008

**RECOMMENDATION**

The Monthly Financial Statements for the month ended 31<sup>st</sup> May, 2008 consisting of Statement of Financial Activity (2), Statement of Financial Position, Capital Expenditure 07/08, Statement of outstanding Debtors, Statement of Material Variances and Financial Position as at 10<sup>th</sup> June, 2008 showing balances of:-

	\$	
Municipal	1,794,304	Credit
Long Service Leave Reserve	71,022	Credit
Fire Disaster Reserve	8,508	Credit
Airport Runway Reserve	149,189	Credit
Sports Club	106,564	Credit

be adopted.

**VOTING REQUIREMENTS**

Simple Majority

**Moved Cr Craig**

**Seconded Cr Petersen**

**The Monthly Financial Statements for the month ended 31<sup>st</sup> May, 2008 consisting of Statement of Financial Activity (2), Statement of Financial Position, Capital Expenditure 07/08, Statement of outstanding Debtors, Statement of Material Variances and Financial Position as at 10<sup>th</sup> June, 2008 showing balances of:-**

	\$	
<b>Municipal</b>	<b>1,794,304</b>	<b>Credit</b>
<b>Long Service Leave Reserve</b>	<b>71,022</b>	<b>Credit</b>
<b>Fire Disaster Reserve</b>	<b>8,508</b>	<b>Credit</b>
<b>Airport Runway Reserve</b>	<b>149,189</b>	<b>Credit</b>
<b>Sports Club</b>	<b>106,564</b>	<b>Credit</b>

be adopted.

**CARRIED (6 VOTES TO 0)**

## COMPILATION REPORT TO THE SHIRE OF LEONORA

### (1) Scope

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

The Shire of Leonora is solely responsible for the information contained in the attached monthly (local government) special purpose financial report.

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

To the extent permitted by law, we do not accept liability for any loss or damage which any person, other than the Shire of Leonora, may suffer arising from any negligence on our part.

The monthly (local government) special purpose financial report was prepared exclusively for the benefit of the Shire of Leonora. We do not accept responsibility to any other person for the contents of the financial report.

### (2) Legislative Framework

The Shire of Leonora is required to prepare a monthly statement of financial activity for presentation to the Council by the Local Government Act 1995 and associated Regulations.

It should be noted that the attached financial report incorporates comparison of the actual year to date figures with the year to date budget amounts and also the full year budget figures.

UHY Haines Norton  
Date 9th June 2008

**9.0 REPORTS OF OFFICERS**

**9.2 DEPUTY CHIEF EXECUTIVE OFFICER**

**9.2 (A) MONTHLY FINANCIAL STATEMENTS – 10<sup>TH</sup> JUNE, 2008**

<b>SHIRE OF LEONORA</b>	
<b>FINANCIAL POSITION AS AT 10<sup>TH</sup> JUNE, 2008</b>	
	<b>MUNICIPAL</b>
	<b>\$</b>
Balance as at 31 <sup>st</sup> May, 2008	\$1,982,822
Receipts to 9 <sup>th</sup> June, 2008	\$22,437
<b>Balance</b>	<b>\$2,005,259</b>
Less Accounts since 31 <sup>st</sup> May, 2008	\$210,955
<b>Balance 10<sup>th</sup> June, 2008</b>	<b>\$1,794,304</b>
<b>AMOUNT HELD ON TERM DEPOSIT - NATIONAL AUSTRALIA BANK</b>	
	<b>\$</b>
A) SPORTS CLUB RESERVE	106,564 CREDIT
B) LONG SERVICE LEAVE	71,022 CREDIT
C) FIRE DISASTER RESERVE	8,508 CREDIT
D) AIRPORT RUNWAY RESEAL RESERVE	149,189 CREDIT

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

	<u>Jul '2007 - May 2008</u>	<u>Jul '2007 - May 2008</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
<b>Income</b>					
I03 · GENERAL PURPOSE FUNDING	3,908,339.37	3,908,339.37	3,661,222.41	247,116.96	3,666,375.00
I04 · GOVERNANCE	1,411.32	1,411.32	1,930.49	-519.17	2,106.00
I05 · LAW ORDER & PUBLIC SAFETY	96,350.19	96,350.19	95,522.92	827.27	97,025.00
I07 · HEALTH	54,136.66	54,136.66	77,603.33	-23,466.67	85,740.00
I08 · WELFARE AND EDUCATION	103,414.02	103,414.02	154,209.33	-50,795.31	156,376.00
I09 · HOUSING	124,426.67	124,426.67	357,635.56	-233,208.89	361,057.00
I10 · COMMUNITY AMENITIES	181,594.57	181,594.57	65,792.50	115,802.07	66,320.00
I11 · RECREATION & CULTURE	158,177.27	158,177.27	914,260.42	-756,083.15	917,169.00
I12 · TRANSPORT	793,701.73	793,701.73	666,870.67	126,831.06	709,084.00
I13 · ECONOMIC SERVICES	474,757.85	474,757.85	725,335.41	-250,577.56	747,973.00
I14 · OTHER PROPERTY & SERVICES	137,494.51	137,494.51	64,084.33	73,410.18	68,092.00
<b>Total Income</b>	<b>6,033,804.16</b>	<b>6,033,804.16</b>	<b>6,784,467.37</b>	<b>-750,663.21</b>	<b>6,877,317.00</b>
<b>Expense</b>					
E03 · GENERAL PURPOSE FUNDING.	94,295.38	94,295.38	102,423.75	-8,128.37	111,735.00
E04 · GOVERNANCE.	207,710.38	207,710.38	202,469.51	5,240.87	245,094.00
E05 · LAW ORDER & PUBLIC SAFETY.	78,264.70	78,264.70	137,855.32	-59,590.62	210,928.00
E07 · HEALTH.	296,051.51	296,051.51	256,233.17	39,818.34	271,270.00
E08 · EDUCATION AND WELFARE	94,523.82	94,523.82	111,087.50	-16,563.68	200,200.00
E09 · HOUSING.	0.00	0.00	3,488.35	-3,488.35	2,990.00
E10 · COMMUNITY AMENITIES.	216,979.21	216,979.21	207,424.48	9,554.73	219,154.00
E11 · RECREATION & CULTURE.	777,916.12	777,916.12	817,578.92	-39,662.80	890,092.00
E12 · TRANSPORT.	2,494,214.95	2,494,214.95	2,347,634.57	146,580.38	2,777,080.99
E13 · ECONOMIC SERVICES.	535,388.07	535,388.07	640,365.48	-104,977.41	690,874.00
E14 · OTHER PROPERTY & SERVICES.	55,253.31	55,253.31	-30,958.32	86,211.63	6,000.00
<b>Total Expense</b>	<b>4,850,597.45</b>	<b>4,850,597.45</b>	<b>4,795,602.73</b>	<b>54,994.72</b>	<b>5,625,417.99</b>
<b>Net Income</b>	<b>1,183,206.71</b>	<b>1,183,206.71</b>	<b>1,988,864.64</b>	<b>-805,657.93</b>	<b>1,251,899.01</b>

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

	<u>Jul '2007 - May 2008</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
<b>Income</b>				
<b>I03 - GENERAL PURPOSE FUNDING</b>				
<b>I031 - Rates</b>				
I030003 - Pastoral UV Rate in \$- 6.5cents	46,244.30	45,854.00	390.30	45,854.00
I030004 - GRV - Rate in \$- .070 Cents	660,425.80	659,826.00	599.80	659,826.00
I030005 - UV - Rate in \$- .1025 cents	1,809,200.19	1,812,888.00	-3,687.81	1,812,888.00
I030006 - Rates Min. GRV Income- \$200	11,600.00	11,400.00	200.00	11,400.00
I030007 - Rates Min. UV Income- \$200	191,200.00	193,400.00	-2,200.00	193,400.00
I030008 - Rates - Additional GRV	287.95			
I030009 - Rates - Additional UV	236,150.05	45,361.25	190,788.80	49,485.00
I030010 - Charges - Admin. - Instalments	757.50	2,220.00	-1,462.50	2,220.00
I030011 - Rates - Mining Written Back	-25,448.88	-45,361.25	19,912.37	-49,485.00
I030012 - Rates- General Written Back	-3,811.53			
I030013 - Rates - General Enquiries	1,392.00	880.00	512.00	880.00
<b>Total I031 - Rates</b>	<u>2,927,997.38</u>	<u>2,726,468.00</u>	<u>201,529.38</u>	<u>2,726,468.00</u>
<b>I032 - Other GPF</b>				
I030026 - Interest Received - Stamp Mill	0.02			
I030019 - Grant - Equalisation	352,569.80	350,608.00	1,961.80	350,608.00
I030021 - Grant - Roads (Untied)	531,732.00	527,468.00	4,264.00	527,468.00
I030022 - Interest Revenue -Municipal	80,086.77	45,833.33	34,253.44	50,000.00
I030023 - Interest Revenue - Reserves	15,889.80	10,845.08	5,044.72	11,831.00
I030025 - Interest Received - Medical Equ	63.60			
<b>Total I032 - Other GPF</b>	<u>980,341.99</u>	<u>934,754.41</u>	<u>45,587.58</u>	<u>939,907.00</u>
<b>Total I03 - GENERAL PURPOSE FUNDING</b>	3,908,339.37	3,661,222.41	247,116.96	3,666,375.00
<b>I04 - GOVERNANCE</b>				
<b>I041 - Governance - Membership</b>				
I041426 - Nomination Deposit	720.00	513.33	206.67	560.00
I041427 - Reimb. - Members	691.32	458.33	232.99	500.00
I041429 - Reimbursements	0.00	958.83	-958.83	1,046.00
<b>Total I041 - Governance - Membership</b>	<u>1,411.32</u>	<u>1,930.49</u>	<u>-519.17</u>	<u>2,106.00</u>
<b>Total I04 - GOVERNANCE</b>	1,411.32	1,930.49	-519.17	2,106.00
<b>I05 - LAW ORDER &amp; PUBLIC SAFETY</b>				
<b>I052 - Animal Control</b>				
I052400 - Fines & Penalties	30.00	387.75	-357.75	423.00
I052410 - Fees - Impounding	90.00	1,833.33	-1,743.33	2,000.00
I052420 - Fees - Dog Registrations	1,092.00	2,385.17	-1,293.17	2,602.00
I052422 - Contributions	0.00	1,833.33	-1,833.33	2,000.00
<b>Total I052 - Animal Control</b>	<u>1,212.00</u>	<u>6,439.58</u>	<u>-5,227.58</u>	<u>7,025.00</u>
<b>I053 - Community Safety</b>				
I053400 - Grant - Crime Prevention Plans	2,520.00			
I053401 - Grant - Emergency Management	81,618.19	79,000.00	2,618.19	79,000.00
I053402 - ESL Commission	7,000.00	6,416.67	583.33	7,000.00

I053403 · ESL Admin Fee	4,000.00	3,666.67	333.33	4,000.00
<b>Total I053 · Community Safety</b>	<b>95,138.19</b>	<b>89,083.34</b>	<b>6,054.85</b>	<b>90,000.00</b>
<b>Total I05 · LAW ORDER &amp; PUBLIC SAFETY</b>	<b>96,350.19</b>	<b>95,522.92</b>	<b>827.27</b>	<b>97,025.00</b>
<b>I07 · HEALTH</b>				
<b>I074 · Admin. &amp; Inspections</b>				
I074421 · Contr Towards Contract EHO	12,383.93	21,083.33	-8,699.40	23,000.00
I074422 · Caravan Park Licence	400.00	550.00	-150.00	600.00
I074423 · Grant-Medical Centre Equipment	40,622.73	43,000.00	-2,377.27	43,000.00
I074482 · Gain on Disposal of Asset	0.00	12,200.00	-12,200.00	18,300.00
<b>Total I074 · Admin. &amp; Inspections</b>	<b>53,406.66</b>	<b>76,833.33</b>	<b>-23,426.67</b>	<b>84,900.00</b>
<b>I076 · Other</b>				
I076470 · Fees - Lodging House Registrati	720.00	660.00	60.00	720.00
I076471 · Fees - Itinerant Food Vendors	10.00	110.00	-100.00	120.00
<b>Total I076 · Other</b>	<b>730.00</b>	<b>770.00</b>	<b>-40.00</b>	<b>840.00</b>
<b>Total I07 · HEALTH</b>	<b>54,136.66</b>	<b>77,603.33</b>	<b>-23,466.67</b>	<b>85,740.00</b>
<b>I08 · WELFARE AND EDUCATION</b>				
<b>I081 · Other Welfare</b>				
I080002 · Grant- Sustainability Child Ca	48,096.00	48,096.00	0.00	48,096.00
I080003 · Grant Util Support - Child care	24,092.00	35,430.00	-11,338.00	35,430.00
I080005 · Youth Support Program	1,385.08	46,850.00	-45,464.92	46,850.00
I080008 · Childcare Centre Income	29,840.94	23,833.33	6,007.61	26,000.00
<b>Total I081 · Other Welfare</b>	<b>103,414.02</b>	<b>154,209.33</b>	<b>-50,795.31</b>	<b>156,376.00</b>
<b>Total I08 · WELFARE AND EDUCATION</b>	<b>103,414.02</b>	<b>154,209.33</b>	<b>-50,795.31</b>	<b>156,376.00</b>
<b>I09 · HOUSING</b>				
<b>I091 · Staff Housing</b>				
I091435 · Sale of Single Person Quarters	91,606.50	320,000.00	-228,393.50	320,000.00
I091429 · Lot 289 Queen Victoria St	780.00			
I091420 · Reimbursement Ph/Electricity	5,401.15	6,230.58	-829.43	6,797.00
I091423 · Lot 1142 Walton (South)	650.00	3,098.33	-2,448.33	3,380.00
I091424 · Lot 112 SMQ	2,430.00	1,191.67	1,238.33	1,300.00
I091425 · Lot 240 Hoover St	1,950.00	3,098.33	-1,148.33	3,380.00
I091426 · Lot 1142 Walton (North)	2,419.22	3,098.33	-679.11	3,380.00
I091427 · Lot 137 South Hoover	2,990.00	3,098.33	-108.33	3,380.00
I091428 · Lot 137 North Hoover	1,170.00	3,098.33	-1,928.33	3,380.00
I091430 · Lot 229 Hoover	3,120.00	3,098.33	21.67	3,380.00
I091431 · Lot 792 Cohen Street	2,340.00	3,098.33	-758.33	3,380.00
I091432 · Lot 250 Queen Victoria St	8,069.80	7,150.00	919.80	7,800.00
I091434 · Dept Housing Construction	1,500.00	1,375.00	125.00	1,500.00
<b>Total I091 · Staff Housing</b>	<b>124,426.67</b>	<b>357,635.56</b>	<b>-233,208.89</b>	<b>361,057.00</b>
<b>I092 · Other Housing</b>				
I092300 · Gain on sale of asset	0.00			
<b>Total I092 · Other Housing</b>	<b>0.00</b>			
<b>Total I09 · HOUSING</b>	<b>124,426.67</b>	<b>357,635.56</b>	<b>-233,208.89</b>	<b>361,057.00</b>
<b>I10 · COMMUNITY AMENITIES</b>				



<b>I101 - Sanitation - Household</b>				
I101410 - Charges Domestic Refuse Removal	47,367.30	48,125.00	-757.70	48,125.00
I101504 - Charges - Sale of Bins	6,441.50	2,933.33	3,508.17	3,200.00
<b>Total I101 - Sanitation - Household</b>	<b>53,808.80</b>	<b>51,058.33</b>	<b>2,750.47</b>	<b>51,325.00</b>
<b>I102 - Sanitation Other</b>				
I102410 - Charges - Commercial Refuse	8,700.00	9,365.00	-665.00	9,365.00
I102430 - Gain on Disposal of Assets	114,548.77			
<b>Total I102 - Sanitation Other</b>	<b>123,248.77</b>	<b>9,365.00</b>	<b>113,883.77</b>	<b>9,365.00</b>
<b>I103 - Sewerage</b>				
I103430 - Fees - Septic Tank Fees	1,837.00	1,438.25	398.75	1,569.00
<b>Total I103 - Sewerage</b>	<b>1,837.00</b>	<b>1,438.25</b>	<b>398.75</b>	<b>1,569.00</b>
<b>I107 - Other</b>				
I107412 - Fees - Cemetery	2,650.00	1,430.92	1,219.08	1,561.00
I107414 - Undertaker's Licence	50.00			
I107457 - Gain on Sale Of Industrial Land	0.00	2,500.00	-2,500.00	2,500.00
<b>Total I107 - Other</b>	<b>2,700.00</b>	<b>3,930.92</b>	<b>-1,230.92</b>	<b>4,061.00</b>
<b>Total I10 - COMMUNITY AMENITIES</b>	<b>181,594.57</b>	<b>65,792.50</b>	<b>115,802.07</b>	<b>66,320.00</b>
<b>I11 - RECREATION &amp; CULTURE</b>				
<b>I114 - Recreation Centre</b>				
I114167 - BHP Piano Recital	4,925.00	2,750.00	2,175.00	3,000.00
I114168 - NG Recreation Officer	54,000.00	54,000.00	0.00	54,000.00
I114170 - People Development Course Grant	14,834.51	15,390.00	-555.49	15,390.00
I114171 - BHP Billiton Community Cup	7,357.00	7,876.00	-519.00	7,876.00
I114172 - Cont to NG Recreation Officer	0.00	20,000.00	-20,000.00	20,000.00
I114450 - Charges - Hall Hire	2,754.65	916.67	1,837.98	1,000.00
I114451 - Charges - Sport Hire	7,652.05	7,333.33	318.72	8,000.00
I114453 - Charges - Misc Pool Re-sale	304.54			
I114458 - Charges - Tennis court	405.45	1,246.67	-841.22	1,360.00
I114465 - Charges - Swimming Pool	8,110.05	9,166.67	-1,056.62	10,000.00
I114469 - Kiosk Rent - Rec/Aquatic Centre	72.73			
I114472 - Bonds	0.00	958.83	-958.83	1,046.00
I114480 - State Grant- Sports Club/Bowlin	0.00	250,000.00	-250,000.00	250,000.00
I114481 - Comm Grant - Sports Club/Bowlin	0.00	500,000.00	-500,000.00	500,000.00
<b>Total I114 - Recreation Centre</b>	<b>100,415.98</b>	<b>869,638.17</b>	<b>-769,222.19</b>	<b>871,672.00</b>
<b>I116 - Library</b>				
I116410 - Reimb. - lost books	0.00	67.83	-67.83	74.00
I116411 - Charges - Library Memberships	316.96	387.75	-70.79	423.00
I116412 - Grant - Telecentre Equip	0.00	15,000.00	-15,000.00	15,000.00
I116413 - Telecentre Grant - Wages	20,000.00	20,000.00	0.00	20,000.00
I116414 - Telecentre Income	12,902.91	9,166.67	3,736.24	10,000.00
I116416 - Grant - Centrelink	24,541.42			
<b>Total I116 - Library</b>	<b>57,761.29</b>	<b>44,622.25</b>	<b>13,139.04</b>	<b>45,497.00</b>
<b>Total I11 - RECREATION &amp; CULTURE</b>	<b>158,177.27</b>	<b>914,260.42</b>	<b>-756,083.15</b>	<b>917,169.00</b>
<b>I12 - TRANSPORT</b>				
<b>I122 - Maintenance</b>				
I122042 - Contrib. - Crossovers	0.00	4,183.00	-4,183.00	4,183.00

I122052 · Contrib. - Street Lights	2,120.89	2,000.00	120.89	2,000.00
I122200 · Grants - MRWA Direct	91,183.00	91,183.00	0.00	91,183.00
I122202 · Grants - MRWA Project Funds	46,000.00	46,000.00	0.00	46,000.00
I122206 · Grant - Roads to Recovery	292,078.00	292,078.00	0.00	292,078.00
I122208 · Grant - Kurrajong St Lighting	0.00			30,000.00
I122300 · Gain on Disposal of Assets	72,112.02	97,080.00	-24,967.98	97,080.00
<b>Total I122 · Maintenance</b>	<b>503,493.91</b>	<b>532,524.00</b>	<b>-29,030.09</b>	<b>562,524.00</b>
<b>I126 · Aerodrome</b>				
I126410 · Fees - Landing at Airport	54,521.77	27,500.00	27,021.77	30,000.00
I126415 · Passenger Head Tax	157,092.72	55,000.00	102,092.72	60,000.00
I126420 · Charges - Leases/rentals Airpor	1,500.00	1,375.00	125.00	1,500.00
I126430 · Charges - Fuel at Airport	66,217.88	44,880.00	21,337.88	48,960.00
I126440 · Charges - Fuel Sampling	10,875.45	5,500.00	5,375.45	6,000.00
I126480 · Charges - Pay Phone	0.00	91.67	-91.67	100.00
<b>Total I126 · Aerodrome</b>	<b>290,207.82</b>	<b>134,346.67</b>	<b>155,861.15</b>	<b>146,560.00</b>
<b>Total I12 · TRANSPORT</b>	<b>793,701.73</b>	<b>666,870.67</b>	<b>126,831.06</b>	<b>709,084.00</b>
<b>I13 · ECONOMIC SERVICES</b>				
<b>I132 · Tourism/Area Promotion</b>				
I132001 · Grant GN Heritage Trail	0.00	270,830.00	-270,830.00	270,830.00
I132002 · Contribution Golden Gift	190,469.56	160,000.00	30,469.56	180,000.00
I132003 · Mining Co Contr GN Trail	0.00	67,320.00	-67,320.00	67,320.00
I136440 · Information Centre Sales	2,890.64	4,400.00	-1,509.36	4,800.00
I136460 · Contribution Xmas Festival	3,000.00	8,000.00	-5,000.00	8,000.00
I136490 · Tower Street Times	175.46	3,300.00	-3,124.54	3,600.00
I136491 · Tourism Publication	666.66	1,375.00	-708.34	1,500.00
I136492 · GWN Tourism Campaign	6,000.00	6,000.00	0.00	6,000.00
I136493 · Grant - Old Battery Project	20,000.00	65,316.00	-45,316.00	65,316.00
I136495 · Contributions-NG Touism Members	45,000.00	50,000.00	-5,000.00	50,000.00
I136496 · Grant- WARIS Tourism	0.00	45,654.00	-45,654.00	45,654.00
I136497 · Land Conservation Grant	13,029.70			
<b>Total I132 · Tourism/Area Promotion</b>	<b>281,232.02</b>	<b>682,195.00</b>	<b>-400,962.98</b>	<b>703,020.00</b>
<b>I133 · Building Control</b>				
I133410 · Charges - Building Permits	105,433.26	8,202.00	97,231.26	8,202.00
I133412 · Charges - Demolition Licence	300.00			
I133450 · Fees - BCITF	65,456.76	8,000.00	57,456.76	8,000.00
I133451 · Contract Building Surveyor	12,381.64	18,333.33	-5,951.69	20,000.00
<b>Total I133 · Building Control</b>	<b>183,571.66</b>	<b>34,535.33</b>	<b>149,036.33</b>	<b>36,202.00</b>
<b>I136 · Other Economic Services</b>				
I136451 · Charges - Photocopying	9.16	188.83	-179.67	206.00
I136452 · Contributions & Reimbursements	2,690.00	1,416.25	1,273.75	1,545.00
I136456 · Contribution-GEDC Officer	6,990.00	7,000.00	-10.00	7,000.00
I136465 · Commissions	265.01			
<b>Total I136 · Other Economic Services</b>	<b>9,954.17</b>	<b>8,605.08</b>	<b>1,349.09</b>	<b>8,751.00</b>
<b>Total I13 · ECONOMIC SERVICES</b>	<b>474,757.85</b>	<b>725,335.41</b>	<b>-250,577.56</b>	<b>747,973.00</b>
<b>I14 · OTHER PROPERTY &amp; SERVICES</b>				
<b>I141 · Private Works</b>				
I141450 · Charges - plant hire	31,710.58	7,333.33	24,377.25	8,000.00

<b>Total I141 - Private Works</b>	31,710.58	7,333.33	24,377.25	8,000.00
<b>I144 - Plant Costs</b>				
I144440 - Sundry Income	4,807.90			
I144445 - Legal Costs Income	2,003.75			
I144451 - Reimb. - Insurance recoveries	44,919.53	1,917.67	43,001.86	2,092.00
I144456 - Diesel Fuel Rebate	13,698.00	34,833.33	-21,135.33	38,000.00
<b>Total I144 - Plant Costs</b>	<u>65,429.18</u>	<u>36,751.00</u>	<u>28,678.18</u>	<u>40,092.00</u>
<b>I145 - Unclassified</b>				
I142300 - Asset Sales Lots - 44, 46 & 48	8,617.51			
I142200 - Gain on Sale of Assets (Admin)	0.00	20,000.00	-20,000.00	20,000.00
I145500 - Suspense	31,737.24			
<b>Total I145 - Unclassified</b>	<u>40,354.75</u>	<u>20,000.00</u>	<u>20,354.75</u>	<u>20,000.00</u>
<b>Total I14 - OTHER PROPERTY &amp; SERVICES</b>	<u>137,494.51</u>	<u>64,084.33</u>	<u>73,410.18</u>	<u>68,092.00</u>
<b>Total Income</b>	6,033,804.16	6,784,467.37	-750,663.21	6,877,317.00
<b>Expense</b>				
<b>E03 - GENERAL PURPOSE FUNDING.</b>				
<b>E031 - Rates</b>				
E030010 - Valuation Expenses	11,494.30	8,250.00	3,244.30	9,000.00
E030012 - Title Searches	559.29	1,012.00	-452.71	1,104.00
E030013 - Admin Allocated To Rates	82,041.79	89,113.75	-7,071.96	97,215.00
E030014 - Reimbursements	200.00	4,048.00	-3,848.00	4,416.00
<b>Total E031 - Rates</b>	<u>94,295.38</u>	<u>102,423.75</u>	<u>-8,128.37</u>	<u>111,735.00</u>
<b>Total E03 - GENERAL PURPOSE FUNDING.</b>	94,295.38	102,423.75	-8,128.37	111,735.00
<b>E04 - GOVERNANCE.</b>				
<b>E041 - Membership</b>				
E041020 - Councillors Travelling	4,584.81			6,500.00
E041025 - Meeting Attendance Fees	8,820.00			16,800.00
E041030 - Conference expenses	10,598.84	12,375.00	-1,776.16	16,500.00
E041040 - Election expenses	1,221.85	3,666.67	-2,444.82	4,000.00
E041070 - Presidential Allowance	8,000.00	7,333.33	666.67	8,000.00
E041071 - Refund of Nomination Deposit	720.00	73.33	646.67	80.00
E041072 - Deputy President's Allowance	1,000.00	916.67	83.33	1,000.00
E041110 - Refreshments & Receptions Coun	24,061.31	17,191.17	6,870.14	18,754.00
E041150 - Insurances -Councillors	4,785.75	4,900.00	-114.25	4,900.00
E041160 - Subscriptions	16,985.53	18,000.00	-1,014.47	18,000.00
E041182 - Phone Rental - Members	3,000.00	3,850.00	-850.00	4,200.00
E041183 - Donations	1,456.60	2,291.67	-835.07	2,500.00
E041184 - Admin Allocated - Governance	116,585.69	126,635.67	-10,049.98	138,148.00
<b>Total E041 - Membership</b>	<u>201,820.38</u>	<u>197,233.51</u>	<u>4,586.87</u>	<u>239,382.00</u>
<b>E042 - Other</b>				
E042200 - Audit Fees	5,890.00	5,236.00	654.00	5,712.00
<b>Total E042 - Other</b>	<u>5,890.00</u>	<u>5,236.00</u>	<u>654.00</u>	<u>5,712.00</u>
<b>Total E04 - GOVERNANCE.</b>	207,710.38	202,469.51	5,240.87	245,094.00
<b>E05 - LAW ORDER &amp; PUBLIC SAFETY.</b>				

<b>E051 - Fire Control</b>				
E051050 - Insurance - Fire Control	4,200.00	4,200.00	0.00	4,200.00
E051052 - Contr To Reserve- Fire Disaster	0.00	1,000.00	-1,000.00	1,000.00
<b>Total E051 - Fire Control</b>	<b>4,200.00</b>	<b>5,200.00</b>	<b>-1,000.00</b>	<b>5,200.00</b>
<b>E052 - Animal Control</b>				
E052010 - Dog Control Expenses	2,208.06	22,382.25	-20,174.19	24,417.00
E052011 - Administration Allocated	10,075.32	10,944.08	-868.76	11,939.00
E052014 - Salaries - Ranger	27,100.02	54,538.00	-27,437.98	59,496.00
E052015 - Superannuation	4,211.28	4,656.67	-445.39	5,080.00
E052017 - Vehicle & Other Expenses	763.34	6,068.33	-5,304.99	6,620.00
E052298 - Depreciation Expense - Animal c	0.55	187.00	-186.45	204.00
<b>Total E052 - Animal Control</b>	<b>44,358.57</b>	<b>98,776.33</b>	<b>-54,417.76</b>	<b>107,756.00</b>
<b>E053 - Community Safety</b>				
E053411 - Emergency Management Plan	23,800.00	24,000.00	-200.00	79,000.00
E053412 - Crime Prevention Plan	5,906.13	9,878.99	-3,972.86	13,172.00
E053415 - Community Safety Grant	0.00			5,800.00
<b>Total E053 - Community Safety</b>	<b>29,706.13</b>	<b>33,878.99</b>	<b>-4,172.86</b>	<b>97,972.00</b>
<b>Total E05 - LAW ORDER &amp; PUBLIC SAFETY.</b>	<b>78,264.70</b>	<b>137,855.32</b>	<b>-59,590.62</b>	<b>210,928.00</b>
<b>E07 - HEALTH.</b>				
<b>E071 - Admin. &amp; Inspections</b>				
E074010 - Employee Costs -Salaries Health	7,878.93	5,958.33	1,920.60	6,500.00
E074011 - Contract Health Surveyor	55,143.69	44,000.00	11,143.69	48,000.00
E074050 - Vehicle operating expenses-Heal	890.11	2,750.00	-1,859.89	3,000.00
E074061 - Telephone - Health	494.06	1,053.25	-559.19	1,149.00
E074062 - Administration Allocated - Hlth	10,075.32	10,944.08	-868.76	11,939.00
E074063 - Subscriptions	586.36	2,016.67	-1,430.31	2,200.00
E074064 - Staff Housing Allocated	39,492.05	19,023.58	20,468.47	20,753.00
E074065 - Advertising Health	0.00	1,012.00	-1,012.00	1,104.00
E074066 - General Expenses - Health	1,635.30	4,436.67	-2,801.37	4,840.00
E074069 - Conference & Travelling Expense	2,281.50			
E074070 - Donation - Flying Doctor Servic	2,000.00	2,000.00	0.00	2,000.00
E074074 - Donation - Country Medical Foun	0.00	828.00	-828.00	828.00
E074298 - Depreciation Expense - Health	6,273.54	7,386.50	-1,112.96	8,058.00
E076020 - Analytical expenses	367.20	809.42	-442.22	883.00
<b>Total E071 - Admin. &amp; Inspections</b>	<b>127,118.06</b>	<b>102,218.50</b>	<b>24,899.56</b>	<b>111,254.00</b>
<b>E074 - Doctor &amp; Medical Centre</b>				
E074068 - Doctor Recruitment	39,219.37	40,000.00	-780.63	40,000.00
E074073 - Medical Cent- Superannuation	3,339.60	2,475.00	864.60	2,700.00
E074075 - Doctor- Top up Salary	898.20			
E074076 - Doctor- Telephone	72.56			
E074080 - Doctor- Vehicle Expenses	361.14	3,666.67	-3,305.53	4,000.00
E074082 - Medical Centre Wages	34,377.41	37,216.67	-2,839.26	40,600.00
E074083 - Medical Centre Telephone	4,773.16	2,291.67	2,481.49	2,500.00
E074084 - Doctor- Housing Allocation	20,968.36	3,850.00	17,118.36	4,200.00
E074085 - Medical Centre equipment	49,602.29	48,000.00	1,602.29	48,000.00
E074086 - Medical Centre Admin Alloc	10,075.32	10,944.08	-868.76	11,939.00
E074090 - Medical Center Rent	1,897.19	3,546.58	-1,649.39	3,869.00
<b>Total E074 - Doctor &amp; Medical Centre</b>	<b>165,584.60</b>	<b>151,990.67</b>	<b>13,593.93</b>	<b>157,808.00</b>

<b>E075 - Pest Control</b>				
E075020 - Mosquito Control	3,348.85	2,024.00	1,324.85	2,208.00
<b>Total E075 - Pest Control</b>	<b>3,348.85</b>	<b>2,024.00</b>	<b>1,324.85</b>	<b>2,208.00</b>
<b>Total E07 - HEALTH.</b>	<b>296,051.51</b>	<b>256,233.17</b>	<b>39,818.34</b>	<b>271,270.00</b>
<b>E08 - EDUCATION AND WELFARE</b>				
<b>E081 - Education</b>				
E080005 - Childcare Centre Salaries	58,796.35	66,733.33	-7,936.98	72,800.00
E080007 - Childcare Superannuation	5,874.67	6,004.17	-129.50	6,550.00
E080008 - Childcare Centre maintenance	3,694.69	9,166.67	-5,471.98	10,000.00
E080009 - Childcare Centre Other	12,663.34	18,333.33	-5,669.99	20,000.00
E081004 - Youth Support Services	13,494.77	10,850.00	2,644.77	90,850.00
<b>Total E081 - Education</b>	<b>94,523.82</b>	<b>111,087.50</b>	<b>-16,563.68</b>	<b>200,200.00</b>
<b>Total E08 - EDUCATION AND WELFARE</b>	<b>94,523.82</b>	<b>111,087.50</b>	<b>-16,563.68</b>	<b>200,200.00</b>
<b>E09 - HOUSING.</b>				
<b>E091 - Staff Housing</b>				
E091039 - Mtce - Lot 289 Queen Victoria	12,697.12	3,850.00	8,847.12	4,200.00
E091050 - Loss on Disposal of Asset	69,702.09			
E091033 - Mtce - Lot 1142 Walton (South)	7,359.35	3,969.17	3,390.18	4,330.00
E091034 - Mtce - Lot 112 Otterburn SMQ	3,596.17	4,812.50	-1,216.33	5,250.00
E091035 - Mtce - Lot 240 Hoover St	11,133.85	3,891.25	7,242.60	4,245.00
E091036 - Mtce - Lot 1142 Walton (North)	5,491.97	3,969.17	1,522.80	4,330.00
E091037 - Mtce - Lot 137A Hoover South	3,642.71	3,969.17	-326.46	4,330.00
E091038 - Mtce - Lot 137B Hoover North	1,783.58	3,969.17	-2,185.59	4,330.00
E091040 - Mtce - Lot 229 Hoover	9,987.13	16,112.25	-6,125.12	17,577.00
E091045 - Mtce - Lot 792 Cohen Street	5,245.93	3,971.92	1,274.01	4,333.00
E091046 - Mtce - Lot 250 Queen Victoria	8,422.96	6,641.25	1,781.71	7,245.00
E091047 - Rent Subsidy	8,970.00	8,970.00	0.00	8,970.00
E091298 - Depreciation Expense - Shire Ho	16,893.77	24,123.00	-7,229.23	26,316.00
E091451 - Allocated to Other Programs	-152,738.99	-80,910.50	-71,828.49	-88,266.00
<b>Total E091 - Staff Housing</b>	<b>12,187.64</b>	<b>7,338.35</b>	<b>4,849.29</b>	<b>7,190.00</b>
<b>E092 - Other Housing</b>				
E091048 - Mtce - Lot 294 Queen Victoria	6,387.07			
E092298 - Depreciation Expense - Other Ho	2,393.65			
E092299 - Allocated to Health Program	-20,968.36	-3,850.00	-17,118.36	-4,200.00
<b>Total E092 - Other Housing</b>	<b>-12,187.64</b>	<b>-3,850.00</b>	<b>-8,337.64</b>	<b>-4,200.00</b>
<b>Total E09 - HOUSING.</b>	<b>0.00</b>	<b>3,488.35</b>	<b>-3,488.35</b>	<b>2,990.00</b>
<b>E10 - COMMUNITY AMENITIES.</b>				
<b>E101 - Sanitation Household</b>				
E101020 - Domestic Refuse	75,367.57	47,200.00	28,167.57	48,000.00
E101030 - Refuse Site Maintenance	31,233.52	35,422.75	-4,189.23	38,643.00
E102298 - Depreciation Expense - Sanitati	1,656.82	9,256.50	-7,599.68	10,098.00
E102300 - Loss on Disposal of Asset	0.00	40,000.00	-40,000.00	40,000.00
E101505 - Purchase Rubbish Bins	4,076.14	3,036.00	1,040.14	3,312.00
<b>Total E101 - Sanitation Household</b>	<b>112,334.05</b>	<b>134,915.25</b>	<b>-22,581.20</b>	<b>140,053.00</b>
<b>E102 - Sanitation Other</b>				

E102020 · Commercial Refuse Collection	7,000.00	12,833.33	-5,833.33	14,000.00
E108298 · Depreciation Refuse Site Fence	9,051.06	10,358.33	-1,307.27	11,300.00
<b>Total E102 · Sanitation Other</b>	<b>16,051.06</b>	<b>23,191.66</b>	<b>-7,140.60</b>	<b>25,300.00</b>
<b>E103 · Sewerage</b>				
E103020 · Loss on Disposal of Asset	21,844.65			
E103010 · Liquid Waste Disposal Site Mtce	70.00	1,833.33	-1,763.33	2,000.00
E103298 · Depreciation Expense - Plant/Se	5.67	1,833.33	-1,827.66	2,000.00
<b>Total E103 · Sewerage</b>	<b>21,920.32</b>	<b>3,666.66</b>	<b>18,253.66</b>	<b>4,000.00</b>
<b>E106 · T.P. &amp; Regional Devel</b>				
E106010 · Town Planning Expenses	8,896.60	5,133.33	3,763.27	5,600.00
E106011 · Administration Allocated- T/pla	21,589.94	23,451.08	-1,861.14	25,583.00
E106012 · Insurance Town Planning	0.00	1,579.42	-1,579.42	1,723.00
<b>Total E106 · T.P. &amp; Regional Devel</b>	<b>30,486.54</b>	<b>30,163.83</b>	<b>322.71</b>	<b>32,906.00</b>
<b>E107 · Other</b>				
E107050 · Loss on Disposal of Asset	14,611.42			
E107030 · Cemeteries - Leonora	2,119.03	5,060.00	-2,940.97	5,520.00
E107033 · Grave Restoration	395.00	1,122.00	-727.00	1,224.00
E107039 · Cemetery Grave Digging	1,500.00	1,466.67	33.33	1,600.00
E107040 · Public Toilets	4,355.57	7,333.33	-2,977.76	8,000.00
E107298 · Depreciation Expense	13,206.22	505.08	12,701.14	551.00
<b>Total E107 · Other</b>	<b>36,187.24</b>	<b>15,487.08</b>	<b>20,700.16</b>	<b>16,895.00</b>
<b>Total E10 · COMMUNITY AMENITIES.</b>	<b>216,979.21</b>	<b>207,424.48</b>	<b>9,554.73</b>	<b>219,154.00</b>
<b>E11 · RECREATION &amp; CULTURE.</b>				
<b>E113 · Other Recreation</b>				
E113030 · Parks & gardens	94,584.02	77,916.67	16,667.35	85,000.00
E113050 · Sporting Leonora	24,257.31	40,000.00	-15,742.69	40,000.00
E113051 · Skatepark Mtce	2,034.03	9,166.67	-7,132.64	10,000.00
E113060 · Sporting Leinster	37,949.83	40,000.00	-2,050.17	40,000.00
E113070 · Oval	56,824.90	67,833.33	-11,008.43	74,000.00
E113071 · Annual Leave - Parks & gardens	0.00	4,632.83	-4,632.83	5,054.00
E113072 · Superannuation Parks & Gardens	0.00	2,566.67	-2,566.67	2,800.00
E113080 · Loss on Disposal of Asset	96,891.62			
E113091 · BHP Piano Recital	162.50			
E113092 · Swimming Pool Mtce	92,914.65	170,000.00	-77,085.35	170,000.00
E113095 · NGF Rec Officer - Salaries	24,104.18	47,667.00	-23,562.82	52,000.00
E113096 · NGF Recreation Officer - Super	2,760.83	4,584.00	-1,823.17	5,000.00
E113097 · NGF Recreation Officer - Other	17,732.18	34,016.00	-16,283.82	37,108.00
E113098 · Indigenous Scholarship-Salaries	0.00	9,348.17	-9,348.17	10,198.00
E113099 · Indigenous Scholarship-Super	74.34	660.92	-586.58	721.00
E113100 · People Development Course	9,947.48	15,390.00	-5,442.52	15,390.00
E113101 · Piano Recital Costs	1,845.23	3,000.00	-1,154.77	3,000.00
E113102 · BHP Community Cup	4,698.77	7,793.50	-3,094.73	8,502.00
E113108 · Admin allocated	14,393.30	15,633.75	-1,240.45	17,055.00
E113298 · Depreciation Expense	11,725.10	3,412.75	8,312.35	3,723.00
<b>Total E113 · Other Recreation</b>	<b>492,900.27</b>	<b>553,622.26</b>	<b>-60,721.99</b>	<b>579,551.00</b>
<b>E114 · Recreation Centre</b>				
E114398 · Loss on sale of Asset	17,461.70			
E114350 · Other expenses	706.19			

E114280 · Superannuation - Rec Centre	9,851.01	5,357.92	4,493.09	5,845.00
E114290 · Salaries & Wages - Rec Centre	34,826.27	63,077.00	-28,250.73	70,945.00
E114291 · Electricity - Rec Centre	0.00	3,642.83	-3,642.83	3,974.00
E114292 · Water - Rec Centre	6,708.13	3,238.58	3,469.55	3,533.00
E114293 · Cleaning - Rec Centre	939.81	1,012.00	-72.19	1,104.00
E114294 · Repairs & maintenance - Rec Cen	4,456.47	32,083.33	-27,626.86	35,000.00
E114295 · Telephone - Rec Centre	2,370.40	2,130.33	240.07	2,324.00
E114296 · Sporting equipment	2,758.89	3,333.34	-574.45	20,000.00
E114297 · Annual Leave - Rec Centre	0.00	3,791.33	-3,791.33	4,136.00
E114298 · Depreciation Expense - Rec Cent	56,999.42	28,330.50	28,668.92	30,906.00
E114299 · Administration Allocated - Rec.	14,393.30	15,633.75	-1,240.45	17,055.00
E114300 · Tennis Courts	781.88	1,012.00	-230.12	1,104.00
E114303 · Security system	528.00	1,258.58	-730.58	1,373.00
E114308 · Donation - WA Football Commissi	1,552.00	2,291.67	-739.67	2,500.00
E114311 · Bond Refund on Hall Hire	0.00	916.67	-916.67	1,000.00
E114320 · Staff Housing Allocation	15,930.21	7,674.33	8,255.88	8,372.00
<b>Total E114 · Recreation Centre</b>	<b>170,263.68</b>	<b>174,784.16</b>	<b>-4,520.48</b>	<b>209,171.00</b>
<b>E115 · TV &amp; Radio</b>				
E115040 · TV & Radio Maintenance	4,182.31	3,035.08	1,147.23	3,311.00
E115298 · Depreciation Expense - T.V. & R	1,491.36	3,954.50	-2,463.14	4,314.00
<b>Total E115 · TV &amp; Radio</b>	<b>5,673.67</b>	<b>6,989.58</b>	<b>-1,315.91</b>	<b>7,625.00</b>
<b>E116 · Library</b>				
E116030 · Centrelink Expenses	614.22			
E116029 · Loss on Disposal of Asset	14,498.31			
E116010 · Libraries - Salaries	8,760.81	7,084.00	1,676.81	7,728.00
E116011 · Postage and Freight	145.08	262.17	-117.09	286.00
E116012 · Reimbursement Lost Books	180.00	104.50	75.50	114.00
E116013 · Admin allocated To library & Te	23,029.27	25,014.00	-1,984.73	27,288.00
E116014 · Library Membership	15.00	314.42	-299.42	343.00
E116016 · Library Maintenance	892.21	1,011.08	-118.87	1,103.00
E116022 · Telecentre - Salaries	35,153.95	22,916.67	12,237.28	25,000.00
E116023 · Telecentre - Superannuation	3,854.69			
E116024 · Telecentre - General Expense	9,159.85	4,583.33	4,576.52	5,000.00
E116025 · Telecentre Equipment	135.00	10,000.00	-9,865.00	15,000.00
E116027 · Centrelink - Wages	11,540.60			
E116028 · Centrelink - Superannuation	1,095.85			
E116298 · Depreciation Expense - Comm. Am	3.66	10,892.75	-10,889.09	11,883.00
<b>Total E116 · Library</b>	<b>109,078.50</b>	<b>82,182.92</b>	<b>26,895.58</b>	<b>93,745.00</b>
<b>Total E11 · RECREATION &amp; CULTURE.</b>	<b>777,916.12</b>	<b>817,578.92</b>	<b>-39,662.80</b>	<b>890,092.00</b>
<b>E12 · TRANSPORT.</b>				
<b>E122 · Maintenance</b>				
E122041 · Crossovers	0.00	4,048.00	-4,048.00	4,416.00
E122040 · Roadworks - Maintenance	801,880.19	781,134.75	20,745.44	1,041,513.00
E122043 · Road Maintenance - Contract Gra	258,152.74	256,666.67	1,486.07	280,000.00
E122044 · Depreciation - Roads Infrastruct	701,250.00	701,250.00	0.00	765,000.00
E122120 · Depot maintenance	46,107.78	56,833.33	-10,725.55	62,000.00
E122150 · Street Lighting	18,075.08	23,672.92	-5,597.84	25,825.00
E122160 · Street cleaning	97,215.21	87,083.33	10,131.88	95,000.00
E122180 · Street trees & watering	48,636.64	77,916.67	-29,280.03	85,000.00
E122182 · Traffic Signs	6,690.58	18,055.58	-11,365.00	19,697.00
E122189 · Street lighting - Kurrajong St	0.00	0.00	0.00	30,000.00

E122190 · Loss on Disposal of Asset(s)	67,640.00	36,000.00	31,640.00	36,000.00
E122191 · Aboriginal Site Survey	0.00	2,333.32	-2,333.32	8,749.99
E122198 · Project Grant-Malcolm/Kookynie	72,253.99	69,000.00	3,253.99	69,000.00
E122298 · Depreciation Expense - Depot	122,717.22	30,527.75	92,189.47	33,303.00
<b>Total E122 · Maintenance</b>	<b>2,240,619.43</b>	<b>2,144,522.32</b>	<b>96,097.11</b>	<b>2,555,503.99</b>
<b>E126 · Aerodrome</b>				
E126010 · Aerodrome maintenance	93,340.55	87,083.33	6,257.22	95,000.00
E126011 · Admin Allocated to Airport	14,393.30	15,633.75	-1,240.45	17,055.00
E126019 · Airport Water	3,039.80	3,036.00	3.80	3,312.00
E126021 · Insurance - Aerodrome	730.00	784.67	-54.67	856.00
E126023 · Avdata Charges	9,079.48	5,500.00	3,579.48	6,000.00
E126050 · Aviation Fuel	63,680.97	44,880.00	18,800.97	48,960.00
E126101 · Consultant	8,382.27	9,166.67	-784.40	10,000.00
E126102 · Avgas Refuelling System	6,801.00	4,583.33	2,217.67	5,000.00
E126298 · Depreciation Expense - Aerodrom	54,148.15	32,444.50	21,703.65	35,394.00
<b>Total E126 · Aerodrome</b>	<b>253,595.52</b>	<b>203,112.25</b>	<b>50,483.27</b>	<b>221,577.00</b>
<b>Total E12 · TRANSPORT.</b>	<b>2,494,214.95</b>	<b>2,347,634.57</b>	<b>146,580.38</b>	<b>2,777,080.99</b>
<b>E13 · ECONOMIC SERVICES.</b>				
<b>E131 · Rural Services</b>				
E131040 · Weed Control	1,500.00	2,913.17	-1,413.17	3,178.00
<b>Total E131 · Rural Services</b>	<b>1,500.00</b>	<b>2,913.17</b>	<b>-1,413.17</b>	<b>3,178.00</b>
<b>E132 · Tourism/Area Promotion</b>				
E132007 · WARIS Tourist Grant	0.00	45,654.00	-45,654.00	45,654.00
E132040 · Donation -Golden Quest Trail	10,000.00	10,000.00	0.00	10,000.00
E132041 · Donation - Leonora Tourism	90,712.71	90,000.00	712.71	90,000.00
E132042 · Tourist Information Bay	31.40	2,750.00	-2,718.60	3,000.00
E132049 · Donation-Christian Bush Camp	3,200.00	3,000.00	200.00	3,000.00
E132052 · Donation-Regional Tourism	0.00	4,488.00	-4,488.00	4,896.00
E132054 · Christmas Festivities	7,728.14	8,118.00	-389.86	8,118.00
E132064 · Leonora Information Centre	40,889.22	45,833.33	-4,944.11	50,000.00
E132065 · Native Title Expenses	3,898.09	4,583.33	-685.24	5,000.00
E132067 · Information Cent- Super	5,211.87			
E132075 · Gwalia Collaborative Research	30,000.00	30,000.00	0.00	30,000.00
E132076 · NG Tourism Working Group	15,163.65	60,000.00	-44,836.35	60,000.00
E132078 · Leonora Mile	159,424.89	210,000.00	-50,575.11	245,000.00
E132079 · Tourism Publications	2,295.45	2,750.00	-454.55	3,000.00
E132081 · GWN Tourism Campaign	6,000.00	5,500.00	500.00	6,000.00
E132082 · Revegetation Project	4,190.00	10,000.00	-5,810.00	10,000.00
E132090 · Admin Alloc - Tourism	15,832.60	17,197.58	-1,364.98	18,761.00
E132091 · Breakaways Scoping Project	0.00	3,000.00	-3,000.00	3,000.00
E132092 · Wildlife Preservation	2,336.48	1,833.33	503.15	2,000.00
E132298 · Depreciation Expense	10,081.80			
<b>Total E132 · Tourism/Area Promotion</b>	<b>406,996.30</b>	<b>554,707.57</b>	<b>-147,711.27</b>	<b>597,429.00</b>
<b>E133 · Building Control</b>				
E133010 · Salaries - Building Control	3,940.00			
E133012 · Administration Allocated	10,075.28	10,944.08	-868.80	11,939.00
E133050 · BCITF Levy	48,140.63	7,333.33	40,807.30	8,000.00
E133052 · Contract Building Surveyor	22,865.64	29,333.33	-6,467.69	32,000.00
<b>Total E133 · Building Control</b>	<b>85,021.55</b>	<b>47,610.74</b>	<b>37,410.81</b>	<b>51,939.00</b>



<b>E136 - Other Economic Services</b>				
E132060 - ATM Install & Run	19,807.29	25,666.67	-5,859.38	28,000.00
E136005 - GEDC Officer	7,904.50	8,415.00	-510.50	9,180.00
E136040 - Standpipe	13,722.55	1,052.33	12,670.22	1,148.00
E136298 - Depreciation Other Economic Ser	435.88			
<b>Total E136 - Other Economic Services</b>	<b>41,870.22</b>	<b>35,134.00</b>	<b>6,736.22</b>	<b>38,328.00</b>
<b>Total E13 - ECONOMIC SERVICES.</b>	<b>535,388.07</b>	<b>640,365.48</b>	<b>-104,977.41</b>	<b>690,874.00</b>
<b>E14 - OTHER PROPERTY &amp; SERVICES.</b>				
<b>E141 - Private Works</b>				
E141010 - Private Works	7,257.27	5,500.00	1,757.27	6,000.00
<b>Total E141 - Private Works</b>	<b>7,257.27</b>	<b>5,500.00</b>	<b>1,757.27</b>	<b>6,000.00</b>
<b>E142 - Administration Overheads</b>				
E142010 - Depreciation- Admin	44,146.38	43,945.00	201.38	47,940.00
E142011 - Salaries Admin	207,692.53	252,083.33	-44,390.80	275,000.00
E142012 - Annual Leave - Admin.	0.00	10,083.33	-10,083.33	11,000.00
E142013 - Long Service Leave	960.34			
E142016 - Grants Officer Expenses	0.00	0.00	0.00	60,000.00
E142020 - Superannuation - Admin	33,396.51	41,673.50	-8,276.99	45,462.00
E142030 - Insurance Admin	11,079.62	11,000.00	79.62	11,000.00
E142035 - Staff Training	0.00	3,036.00	-3,036.00	3,312.00
E142050 - Office Building Mtce	10,871.64	8,930.17	1,941.47	9,742.00
E142052 - Utilities - Power & Water	9,161.28	11,916.67	-2,755.39	13,000.00
E142053 - Cleaning	8,707.07	10,323.50	-1,616.43	11,262.00
E142070 - Printing & Stationery	10,406.64	8,424.17	1,982.47	9,190.00
E142080 - Telephone	12,490.19	10,120.92	2,369.27	11,041.00
E142090 - Postage & Freight	4,933.47	4,048.00	885.47	4,416.00
E142100 - Advertising	9,144.29	10,120.92	-976.63	11,041.00
E142110 - Office Equip Mtce	1,896.85	4,583.33	-2,686.48	5,000.00
E142120 - Bank Charges	4,373.26	3,666.67	706.59	4,000.00
E142122 - Online Payment Commission	770.83			
E142125 - Interest Expense	0.63			
E142140 - Computer operating exps	5,397.91	7,333.33	-1,935.42	8,000.00
E142143 - Grants Consultation	0.00	1,402.50	-1,402.50	1,530.00
E142144 - Consultants Fees	230.00	4,675.00	-4,445.00	5,100.00
E142145 - Fringe Benefits Tax	56,926.67	6,416.67	50,510.00	7,000.00
E142146 - Worksafe Consultant	0.00	9,166.67	-9,166.67	10,000.00
E142180 - Travel & Accomodation	2,589.09	4,655.75	-2,066.66	5,079.00
E142181 - Conference exps	1,455.73	2,530.00	-1,074.27	2,760.00
E142182 - CEO Airfares	16,133.62	13,750.00	2,383.62	15,000.00
E142210 - Accounting fees	48,525.29	46,750.00	1,775.29	51,000.00
E142230 - Legal Exps	17,212.33	4,583.33	12,629.00	5,000.00
E142240 - Contr - VROC	0.00	10,000.00	-10,000.00	10,000.00
E142242 - Security	3,211.07	870.83	2,340.24	950.00
E142251 - Staff Housing Allocated	54,018.58	26,021.42	27,997.16	28,387.00
E142299 - LESS Allocated To Programs	-575,731.82	-625,361.00	49,629.18	-682,212.00
<b>Total E142 - Administration Overheads</b>	<b>0.00</b>	<b>-53,249.99</b>	<b>53,249.99</b>	<b>0.00</b>
<b>E143 - Works Overheads</b>				
E143020 - Engineering Expenses	8,780.00	14,883.00	-6,103.00	16,236.00
E143030 - Sick & Holiday	47,934.60	71,000.00	-23,065.40	72,000.00
E143031 - Location allowance	17,754.24	17,205.83	548.41	18,770.00

E143032 · Industry allowance	6,467.01	8,096.00	-1,628.99	8,832.00
E143033 · Camp allowance	127.27	2,024.00	-1,896.73	2,208.00
E143034 · Compassionate Leave	143.00			
E143040 · Insurance on Works	128,459.45	141,500.00	-13,040.55	141,500.00
E143070 · Staff Housing Allocated	43,298.15	20,857.83	22,440.32	22,754.00
E143075 · Staff Training	1,489.28	3,036.00	-1,546.72	3,312.00
E143080 · Superannuation	28,936.09	30,708.33	-1,772.24	33,500.00
E143100 · Two-way Radios	1,759.11	1,518.00	241.11	1,656.00
E143140 · Camping Requisites	3,328.52	4,048.92	-720.40	4,417.00
E143141 · Long Service Leave	0.00	2,337.50	-2,337.50	2,550.00
E143144 · Administration Services Allocat	233,171.39	253,271.33	-20,099.94	276,296.00
E143290 · Less PWOH Allocated to Projects	-469,211.67	-553,695.08	84,483.41	-604,031.00
<b>Total E143 · Works Overheads</b>	<b>52,436.44</b>	<b>16,791.66</b>	<b>35,644.78</b>	<b>0.00</b>
<b>E144 · Plant Costs</b>				
E144010 · Fuels & Oils	197,809.14	256,666.67	-58,857.53	280,000.00
E144020 · Tyres	27,570.98	43,129.17	-15,558.19	47,050.00
E144030 · Parts & Repairs	88,286.62	89,300.75	-1,014.13	97,419.00
E144040 · Repair Wages	42,586.81	51,333.33	-8,746.52	56,000.00
E144050 · Insurances & Licenses	6,970.82	31,166.67	-24,195.85	34,000.00
E144060 · Expendable Tools & Freight	19,361.48	43,635.17	-24,273.69	47,602.00
E144070 · Cutting Edges	3,588.53	12,144.00	-8,555.47	13,248.00
E144290 · Less POC Allocated to Projects	-491,569.77	-527,375.75	35,805.98	-575,319.00
<b>Total E144 · Plant Costs</b>	<b>-105,395.39</b>	<b>0.01</b>	<b>-105,395.40</b>	<b>0.00</b>
<b>E146 · Salaries Control</b>				
E146010 · Gross Salaries & Wages for Year	992,280.86	1,109,166.67	-116,885.81	1,210,000.00
E146200 · Less Salaries & Wages Allocated	-992,280.47	-1,109,166.67	116,886.20	-1,210,000.00
<b>Total E146 · Salaries Control</b>	<b>0.39</b>	<b>0.00</b>	<b>0.39</b>	<b>0.00</b>
<b>E147 · Other Unclassified</b>				
E147100 · Loss on revaluation - L & B	161,168.87			
E147010 · Refund of Rates	920.90			
E147012 · Workers Compensation	35,118.46			
E147098 · Depreciation - Unclassified	6.13			
E149999 · Suspense Account	31,121.90			
<b>Total E147 · Other Unclassified</b>	<b>228,336.26</b>			
<b>E148 · Plant Depreciation (Costed)</b>				
E148298 · Depreciation Expense - Plant/Eq	153,886.97	241,921.17	-88,034.20	263,914.00
E148299 · Less Depn. Allocated to Project	-281,268.63	-241,921.17	-39,347.46	-263,914.00
<b>Total E148 · Plant Depreciation (Costed)</b>	<b>-127,381.66</b>	<b>0.00</b>	<b>-127,381.66</b>	<b>0.00</b>
<b>Total E14 · OTHER PROPERTY &amp; SERVICES.</b>	<b>55,253.31</b>	<b>-30,958.32</b>	<b>86,211.63</b>	<b>6,000.00</b>
<b>Total Expense</b>	<b>4,850,597.45</b>	<b>4,795,602.73</b>	<b>54,994.72</b>	<b>5,625,417.99</b>
<b>Net Income</b>	<b>1,183,206.71</b>	<b>1,988,864.64</b>	<b>-805,657.93</b>	<b>1,251,899.01</b>

SHIRE OF LEONORA

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2007 TO 31 MAY 2008

	31-May 2008 Actual \$	Brought Forward 1-Jul \$
7 NET CURRENT ASSETS		
Composition of Estimated Net Current Asset Position		
CURRENT ASSETS		
Cash - Unrestricted	1,984,132	474,011
Cash - Restricted	379,892	318,614
Receivables	456,303	154,597
Inventories	25,655	0
	2,845,982	947,222
LESS: CURRENT LIABILITIES		
Payables and Provisions	-38,319	-213,727
	2,807,663	733,495
Less: Cash - Reserves - Restricted	-335,283	-318,614
Less: Cash - Restricted/Committed	0	0
NET CURRENT ASSET POSITION	2,472,380	414,881

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

	<u>May 31, 2008</u>	<u>Jun 30, 2007</u>	<u>\$ Change</u>
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Current/Savings</b>			
<b>A011 - Unrestricted Cash at Bank</b>			
A01101 - Municipal Bank a/c	1,982,821.73	472,810.54	1,510,011.19
A01104 - Petty Cash	1,200.00	1,200.00	0.00
<b>Total A011 - Unrestricted Cash at Bank</b>	<u>1,984,021.73</u>	<u>474,010.54</u>	<u>1,510,011.19</u>
<b>A012 - Restricted Cash At bank</b>			
A01108 - Leonora Medical Equip Project	37,049.42	0.00	37,049.42
A01109 - Stamp Mill Structure Project	7,559.76	0.00	7,559.76
<b>Total A012 - Restricted Cash At bank</b>	<u>44,609.18</u>	<u>0.00</u>	<u>44,609.18</u>
<b>A013 - Reserve Cash</b>			
A01331 - Long Service Leave Bank a/c	71,022.06	67,692.84	3,329.22
A01333 - Fire Disaster Bank	8,508.24	7,156.30	1,351.94
A01337 - Sports Club	106,563.75	101,568.54	4,995.21
A01338 - Airport Runway Reseal	149,189.38	142,195.95	6,993.43
<b>Total A013 - Reserve Cash</b>	<u>335,283.43</u>	<u>318,613.63</u>	<u>16,669.80</u>
<b>Total Current/Savings</b>	2,363,914.34	792,624.17	1,571,290.17
<b>Accounts Receivable</b>			
<b>A01120 - Accounts Receivable</b>			
<b>A01121 - Rates register</b>			
A011211 - General Rates	65,969.92	44,513.96	21,455.96
A011213 - Rubbish Charges	777.30	3,280.00	(2,502.70)
A011215 - ESL Levy	533.64	1,743.99	(1,210.35)
<b>Total A01121 - Rates register</b>	<u>67,280.86</u>	<u>49,537.95</u>	<u>17,742.91</u>
A01122 - All Other Accounts	389,022.21	64,328.09	324,694.12
<b>Total A01120 - Accounts Receivable</b>	<u>456,303.07</u>	<u>113,866.04</u>	<u>342,437.03</u>
<b>Total Accounts Receivable</b>	456,303.07	113,866.04	342,437.03
<b>Other Current Assets</b>			
A01105 - Undeposited Cash	110.00	0.00	110.00
A01190 - Stores On Hand	25,654.69	0.00	25,654.69
<b>Total Other Current Assets</b>	<u>25,764.69</u>	<u>0.00</u>	<u>25,764.69</u>
<b>Total Current Assets</b>	2,845,982.10	906,490.21	1,939,491.89
<b>Fixed Assets</b>			
<b>A01244 - INFRASTRUCTURE - ROADS</b>			
A01245 - Less Accum. Depreciation	(10,125,685.91)	(9,424,435.91)	(701,250.00)
A01246 - At Valuation	49,038,443.80	49,038,443.80	0.00
A01247 - At Cost			
E170600 - Infra - Roads - Additions 06-07			
E170601 - Roads to Recovery	0.00	716,827.42	(716,827.42)

<b>Total E170600 · Infra - Roads - Additions 06-07</b>	0.00	716,827.42	(716,827.42)
<b>E170720 · Infra - Roads - Additions 07-08</b>			
E170721 · Albion Downs Yeelirrie	43,360.03	0.00	43,360.03
E170722 · Old Agnew (south)	56,792.50	0.00	56,792.50
E170723 · Old Agnew (north)	39,327.49	0.00	39,327.49
E170724 · Agnew-Lake Miranda	28,896.11	0.00	28,896.11
E170725 · Weebo	54,104.89	0.00	54,104.89
E170726 · Leonora- Nambi	26,785.25	0.00	26,785.25
E170727 · Old Laverton	40,651.00	0.00	40,651.00
E170728 · Darlot	24,624.66	0.00	24,624.66
E170729 · Leonora- Mt Ida	27,996.90	0.00	27,996.90
E170730 · Glenorn- Linden	41,754.93	0.00	41,754.93
<b>Total E170720 · Infra - Roads - Additions 07-08</b>	<b>384,293.76</b>	<b>0.00</b>	<b>384,293.76</b>
<b>A01247 · At Cost - Other</b>	<b>1,310,470.14</b>	<b>593,642.72</b>	<b>716,827.42</b>
<b>Total A01247 · At Cost</b>	<b>1,694,763.90</b>	<b>1,310,470.14</b>	<b>384,293.76</b>
<b>Total A01244 · INFRASTRUCTURE - ROADS</b>	<b>40,607,521.79</b>	<b>40,924,478.03</b>	<b>(316,956.24)</b>
<b>A01250 · INFRASTRUCTURE - OTHER</b>			
A01251 · Less Accum. Depreciation	(55,908.20)	(728,613.53)	672,705.33
A01252 · At Valuation	3,045,000.00	0.00	3,045,000.00
A01253 · At Cost	0.00	4,745,716.65	(4,745,716.65)
<b>Total A01250 · INFRASTRUCTURE - OTHER</b>	<b>2,989,091.80</b>	<b>4,017,103.12</b>	<b>(1,028,011.32)</b>
<b>A01260 · INFRASTRUCTURE - ROADS OTHER</b>			
A01261 · Less Accum. Depreciation	(382,908.50)	0.00	(382,908.50)
A01263 · At Cost	2,518,195.19	0.00	2,518,195.19
<b>Total A01260 · INFRASTRUCTURE - ROADS OTHER</b>	<b>2,135,286.69</b>	<b>0.00</b>	<b>2,135,286.69</b>
<b>A01510 · LAND &amp; BUILDINGS</b>			
A01511 · Less Accum. Depreciation	(105,716.30)	(1,592,126.35)	1,486,410.05
A01512 · At Valuation	6,350,781.52	0.00	6,350,781.52
A01513 · At Cost			
<b>E170320 · Land &amp; Building Additions 06/07</b>			
E170321 · Extensions Recreation Centre	0.00	38,368.00	(38,368.00)
E170322 · Air Conditioning to Gym	0.00	5,536.00	(5,536.00)
E170323 · Old Battery Project	0.00	9,352.00	(9,352.00)
E170324 · Purchase Industrial Land	0.00	144,478.67	(144,478.67)
E170325 · Sports Club- Design	0.00	19,497.73	(19,497.73)
E170326 · Childminding Centre	0.00	786.29	(786.29)
E170327 · Hangar Building Leonora Airport	0.00	10,000.00	(10,000.00)
<b>Total E170320 · Land &amp; Building Additions 06/07</b>	<b>0.00</b>	<b>228,018.69</b>	<b>(228,018.69)</b>
<b>E170620 · Land &amp; Building Additions 07/08</b>			
E170627 · Lot 294 Queen Victoria St	295,771.22	0.00	295,771.22
E170621 · Purchase Memorial park	8,428.93	0.00	8,428.93
E170622 · Sports Club/Bowling Green	176,678.83	0.00	176,678.83
E170624 · Old Battery project	29,072.73	0.00	29,072.73
E170625 · Industrial Land	8,610.02	0.00	8,610.02
E170626 · Purchase Lot 1260 Fitzgerald Dr	15,960.05	0.00	15,960.05
<b>Total E170620 · Land &amp; Building Additions 07/08</b>	<b>534,521.78</b>	<b>0.00</b>	<b>534,521.78</b>

A01513 - At Cost - Other	(226,817.36)	8,157,449.40	(8,384,266.76)
<b>Total A01513 - At Cost</b>	<b>307,704.42</b>	<b>8,385,468.09</b>	<b>(8,077,763.67)</b>
<b>Total A01510 - LAND &amp; BUILDINGS</b>	<b>6,552,769.64</b>	<b>6,793,341.74</b>	<b>(240,572.10)</b>
<b>A01529 - PLANT &amp; EQUIPMENT</b>			
<b>A01526 - At Cost</b>			
<b>E170420 - P &amp; E Additions - 06-07</b>			
E170421 - Parks Foreman Utility	0.00	33,194.62	(33,194.62)
E170422 - Bisulphite Dosing System	0.00	7,200.00	(7,200.00)
E170423 - Lifting Device	0.00	2,349.00	(2,349.00)
E170424 - EHO Vehicle	0.00	25,507.68	(25,507.68)
E170427 - Grader	0.00	305,554.00	(305,554.00)
E170430 - Street Sweeper	0.00	61,989.00	(61,989.00)
E170431 - Scaffolding	0.00	6,942.73	(6,942.73)
E170432 - Fairlane 1L	0.00	44,098.06	(44,098.06)
E170433 - Falcon 3L	0.00	25,362.18	(25,362.18)
E170434 - Pool Blanket	0.00	6,730.00	(6,730.00)
E170435 - Telecentre CCTV System	0.00	7,113.94	(7,113.94)
E170437 - Street Surveillance Camera	0.00	3,666.84	(3,666.84)
E170438 - Caravan	0.00	44,809.09	(44,809.09)
E170439 - Mitsu Delux Bus	0.00	120,299.35	(120,299.35)
E170440 - Doctors Vehicle 2L	0.00	25,362.18	(25,362.18)
E170441 - Toyota Landcruiser White	0.00	51,631.18	(51,631.18)
E170442 - Hyster Forklift	0.00	34,752.00	(34,752.00)
E170444 - Caravan 2	0.00	41,695.46	(41,695.46)
<b>Total E170420 - P &amp; E Additions - 06-07</b>	<b>0.00</b>	<b>848,257.31</b>	<b>(848,257.31)</b>
<b>E170520 - P &amp; E Additions - 07-08</b>			
E170524 - Grader	341,390.00	0.00	341,390.00
E170528 - Fuel Trailer	7,328.18	0.00	7,328.18
E170531 - 30,000L Aviation Fuel Tank	82,815.00	0.00	82,815.00
<b>Total E170520 - P &amp; E Additions - 07-08</b>	<b>431,533.18</b>	<b>0.00</b>	<b>431,533.18</b>
<b>A01526 - At Cost - Other</b>	<b>2,629,508.56</b>	<b>2,388,451.25</b>	<b>241,057.31</b>
<b>Total A01526 - At Cost</b>	<b>3,061,041.74</b>	<b>3,236,708.56</b>	<b>(175,666.82)</b>
<b>A01528 - Less Accum. Depreciation</b>	<b>(1,388,005.86)</b>	<b>(1,419,203.12)</b>	<b>31,197.26</b>
<b>Total A01529 - PLANT &amp; EQUIPMENT</b>	<b>1,673,035.88</b>	<b>1,817,505.44</b>	<b>(144,469.56)</b>
<b>A01530 - FURNITURE &amp; EQUIPMENT</b>			
<b>A01531 - Less Depreciation Furniture &amp; E</b>	<b>(260,955.51)</b>	<b>(233,817.99)</b>	<b>(27,137.52)</b>
<b>A01533 - At Cost</b>			
<b>E170700 - F &amp; E Additions 06-07</b>			
E170701 - Telecentre Furniture	0.00	16,800.00	(16,800.00)
<b>Total E170700 - F &amp; E Additions 06-07</b>	<b>0.00</b>	<b>16,800.00</b>	<b>(16,800.00)</b>
<b>A01533 - At Cost - Other</b>	<b>324,238.39</b>	<b>307,438.39</b>	<b>16,800.00</b>
<b>Total A01533 - At Cost</b>	<b>324,238.39</b>	<b>324,238.39</b>	<b>0.00</b>
<b>Total A01530 - FURNITURE &amp; EQUIPMENT</b>	<b>63,282.88</b>	<b>90,420.40</b>	<b>(27,137.52)</b>
<b>Total Fixed Assets</b>	<b>54,020,988.68</b>	<b>53,642,848.73</b>	<b>378,139.95</b>
<b>Other Assets</b>			

A01534 · Fixed Asset - Work in Progress	0.00	36,000.00	(36,000.00)
<b>Total Other Assets</b>	<b>0.00</b>	<b>36,000.00</b>	<b>(36,000.00)</b>
<b>TOTAL ASSETS</b>	<b>56,866,970.78</b>	<b>54,585,338.94</b>	<b>2,281,631.84</b>
<b>LIABILITIES</b>			
<b>Current Liabilities</b>			
<b>Accounts Payable</b>			
L01215 · Accounts Payable	3,451.30	2,440.45	1,010.85
<b>Total Accounts Payable</b>	<b>3,451.30</b>	<b>2,440.45</b>	<b>1,010.85</b>
<b>Other Current Liabilities</b>			
2200 · Tax Payable	(20,120.30)	(40,731.28)	20,610.98
L01740 · FESA Levy	5,980.75	0.00	5,980.75
L01751 · Provision for Annual leave	(26,790.51)	74,011.51	(100,802.02)
L01752 · Wages Payable	0.00	27,524.91	(27,524.91)
L01753 · Long Service Leave Provision	49,959.59	87,822.78	(37,863.19)
<b>L01760 · Payroll Liabilities</b>			
L01761 · Group Tax	1,505,441.26	1,260,655.94	244,785.32
L01762 · Group Tax Paid to ATO	(1,479,601.00)	(1,238,728.00)	(240,873.00)
<b>Total L01760 · Payroll Liabilities</b>	<b>25,840.26</b>	<b>21,927.94</b>	<b>3,912.32</b>
<b>Total Other Current Liabilities</b>	<b>34,869.79</b>	<b>170,555.86</b>	<b>(135,686.07)</b>
<b>Total Current Liabilities</b>	<b>38,321.09</b>	<b>172,996.31</b>	<b>(134,675.22)</b>
<b>Long Term Liabilities</b>			
L01770 · Provision for LSL	36,323.32	36,323.32	0.00
L01771 · Non-Current Annual Leave	47,625.06	47,625.06	0.00
<b>Total Long Term Liabilities</b>	<b>83,948.38</b>	<b>83,948.38</b>	<b>0.00</b>
<b>TOTAL LIABILITIES</b>	<b>122,269.47</b>	<b>256,944.69</b>	<b>(134,675.22)</b>
<b>NET ASSETS</b>	<b>56,744,701.31</b>	<b>54,328,394.25</b>	<b>2,416,307.06</b>
<b>EQUITY</b>			
<b>EQ1 · Cash Backed Reserves</b>			
EQ1794 · Airport Runway Const. Reserve	149,189.38	142,195.95	6,993.43
EQ1796 · Long Service Leave	71,022.06	67,692.84	3,329.22
EQ1798 · Fire Disaster	8,508.24	7,156.30	1,351.94
EQ1799 · Sports Club	106,563.75	101,568.54	4,995.21
EQ1 · Cash Backed Reserves - Other	2,822,117.01	2,822,117.01	0.00
<b>Total EQ1 · Cash Backed Reserves</b>	<b>3,157,400.44</b>	<b>3,140,730.64</b>	<b>16,669.80</b>
<b>EQ2 · Revaluation Reserves</b>			
EQ1790 · Asset Revaluation - Infra Other	1,233,100.35	0.00	1,233,100.35
EQ1791 · Asset Revaluation - Roads	20,900,130.99	20,900,130.99	0.00
<b>Total EQ2 · Revaluation Reserves</b>	<b>22,133,231.34</b>	<b>20,900,130.99</b>	<b>1,233,100.35</b>
L01799 · Op. Balance Accumulated Surplus	30,270,862.82	30,287,532.62	(16,669.80)
Net Income	1,183,206.71	0.00	1,183,206.71
<b>TOTAL EQUITY</b>	<b>56,744,701.31</b>	<b>54,328,394.25</b>	<b>2,416,307.06</b>

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

	Jul '2007 - Jun 2008
<b>A01244 · INFRASTRUCTURE - ROADS</b>	
<b>A01247 · At Cost</b>	
<b>E170720 · Infra - Roads - Additions 07-08</b>	
E170721 · Albion Downs Yeelirrie	43,360.03
E170722 · Old Agnew (south)	56,792.50
E170723 · Old Agnew (north)	39,327.49
E170724 · Agnew-Lake Miranda	28,896.11
E170725 · Weebo	54,104.89
E170726 · Leonora- Nambi	26,785.25
E170727 · Old Laverton	40,651.00
E170728 · Darlot	24,624.66
E170729 · Leonora- Mt Ida	27,996.90
E170730 · Glenorn- Linden	41,754.93
<b>Total E170720 · Infra - Roads - Additions 07-08</b>	384,293.76
<b>Total A01247 · At Cost</b>	384,293.76
<b>Total A01244 · INFRASTRUCTURE - ROADS</b>	384,293.76
<b>A01510 · LAND &amp; BUILDINGS</b>	
<b>A01513 · At Cost</b>	
<b>E170620 · Land &amp; Building Additions 07/08</b>	
E170621 · Purchase Memorial park	8,428.93
E170622 · Sports Club/Bowling Green	176,678.83
E170624 · Old Battery project	29,072.73
<b>Total E170620 · Land &amp; Building Additions 07/08</b>	214,180.49
<b>Total A01513 · At Cost</b>	214,180.49
<b>Total A01510 · LAND &amp; BUILDINGS</b>	214,180.49
<b>A01529 · PLANT &amp; EQUIPMENT</b>	
<b>A01526 · At Cost</b>	
<b>E170520 · P &amp; E Additions - 07-08</b>	
E170524 · Grader	341,390.00
E170528 · Fuel Trailer	7,328.18
<b>Total E170520 · P &amp; E Additions - 07-08</b>	348,718.18
<b>Total A01526 · At Cost</b>	348,718.18
<b>Total A01529 · PLANT &amp; EQUIPMENT</b>	348,718.18
<b>TOTAL</b>	947,192.43



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

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>&gt; 90</u>	<u>TOTAL</u>
Aileen Kelly	0.00	35.00	0.00	0.00	0.00	35.00
Air B P	0.00	627.00	0.00	264.00	0.00	891.00
Arianne Webb	0.00	70.00	0.00	0.00	0.00	70.00
Ashlee Mustard	0.00	10.00	0.00	0.00	0.00	10.00
Avdata Services - Customer	0.00	11,952.13	10,010.20	7,916.24	-9,948.34	19,930.23
BHP Billiton	0.00	0.00	33,000.00	0.00	0.00	33,000.00
BHP Billiton Nickel West	0.00	0.00	0.00	5,643.00	0.00	5,643.00
Biggs Neil	0.00	340.00	0.00	0.00	0.00	340.00
Bob Majstrovich	0.00	0.00	0.00	0.00	1,804.00	1,804.00
Calimo Pty Ltd -	0.00	0.00	0.00	0.00	7,809.70	7,809.70
Caroline Stokes	0.00	140.00	0.00	0.00	0.00	140.00
Central Hotel -	0.00	0.00	0.00	50.00	0.00	50.00
Damion Bramich	0.00	0.00	0.00	71.50	0.00	71.50
David & Jenny McKeeken	0.00	77.00	0.00	0.00	0.00	77.00
Department of Local Government	0.00	0.00	0.00	0.00	12,465.20	12,465.20
Dept of Transport & Regional Services	0.00	0.00	0.00	0.01	0.00	0.01
Energy Generation Pty Ltd	0.00	0.00	0.00	5,628.37	0.00	5,628.37
FESA Levy	0.00	0.00	-287.80	0.00	821.44	533.64
G.R. Dawes	0.00	500.00	-5,500.00	5,500.00	0.00	500.00
General Rates	0.00	30,528.55	-2,811.53	64,664.47	-26,411.57	65,969.92
Geraldton Air Charter Pty Ltd	0.00	0.00	511.95	0.00	0.00	511.95
Goldfields Land Council	0.00	80.00	0.00	0.00	0.00	80.00
Goldfields Pest Control -	0.00	0.00	0.00	0.00	330.00	330.00
Graeme Dann	0.00	7,123.66	0.00	0.00	0.00	7,123.66
Grovebrook Drilling -	0.00	0.00	2,200.00	0.00	0.00	2,200.00
Heliwest Group	0.00	0.00	511.95	0.00	0.00	511.95
Hercules Crane Hire	0.00	550.00	0.00	0.00	0.00	550.00
Kate King	0.00	50.00	0.00	0.00	0.00	50.00
Kirsty Campbell	0.00	0.00	0.00	0.00	220.37	220.37
Lauren Miller	0.00	340.00	0.00	0.00	0.00	340.00
Leonora Gwalia Historical Museum	0.00	366.66	0.00	0.00	0.00	366.66
Leonora Motor Inn -	0.00	366.66	0.00	0.00	0.00	366.66
Maria Wilson	0.00	140.00	0.00	0.00	0.00	140.00
Mason Courier Company	0.00	0.00	550.00	0.00	0.00	550.00
Master Builders Association	0.00	0.00	0.00	0.00	0.00	0.00
Michaela Anderson -	0.00	0.00	340.67	0.00	188.35	529.02
Minara Resources Ltd	0.00	0.00	0.00	0.00	300.00	300.00
Municipal Workcare Scheme	0.00	2,980.42	0.00	0.00	0.00	2,980.42
N.G. & P. Johnson	0.00	-1,100.00	1,100.00	0.00	0.00	0.00
Nina Sutcliffe	0.00	140.00	0.00	0.00	0.00	140.00
Nooda Ngulegoo Aboriginal Corporation	0.00	365.00	0.00	0.00	0.00	365.00
Northfields Contracting	0.00	340.00	0.00	0.00	0.00	340.00
Office of Crime Prevention	0.00	0.00	0.00	0.00	1,320.00	1,320.00
Powerchill Electrical & Refridgeration	0.00	0.00	0.00	550.00	0.00	550.00
Premo Espresso	0.00	10.00	0.00	0.00	0.00	10.00
Reliance Petroleum -	0.00	71.46	0.00	4,400.00	0.00	4,471.46
Ross Norrie	0.00	71.50	0.00	0.00	0.00	71.50
Royal Aero Club WA	0.00	1,075.09	511.95	0.00	0.00	1,587.04
Rubbish Charges	0.00	0.00	-900.00	0.00	1,677.30	777.30
Shire of Laverton -	0.00	2,909.44	0.00	0.00	0.00	2,909.44
Shire Of Menzies	0.00	623.10	0.00	0.00	0.00	623.10

Shire of Ngaanyajarraku	0.00	0.00	11,000.00	0.00	0.00	11,000.00
Sir Samuel Mines	0.00	190.00	0.00	0.00	0.00	190.00
Skippers Aviation Pty Ltd.	0.00	19,745.00	16,236.00	0.00	0.00	35,981.00
St Barbara Limited	0.00	526.00	356.00	0.00	0.00	882.00
Star Aviation	0.00	511.95	0.00	0.00	0.00	511.95
Travis Young	0.00	280.00	0.00	0.00	0.00	280.00
UTS Geophysics	0.00	0.00	1,024.02	0.00	0.00	1,024.02
Wes Trac Pty Ltd	0.00	0.00	165,000.00	0.00	0.00	165,000.00
Western Australian Community Foundation	0.00	55,000.00	0.00	0.00	0.00	55,000.00
Yates Contracting -	0.00	600.00	550.00	0.00	0.00	1,150.00
<b>TOTAL</b>	<b>0.00</b>	<b>137,635.62</b>	<b>233,403.41</b>	<b>94,687.59</b>	<b>-9,423.55</b>	<b>456,303.07</b>

**Shire of Leonora**  
**Material Variances as at May 31st 2008**

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

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

<b>ACCOUNT</b>	<b>NAME</b>	<b>YTD BUDGET</b>	<b>ACTUAL</b>	<b>DIFFERENCE</b>
I030009	Additional Mining Rates	\$ 45,361.00	\$ 236,150.00	\$ (190,789.00)
I030011	Mining rates Written Back	\$ 45,361.00	\$ 25,449.00	\$ (19,912.00)
I030022	Interest - Municipal Fund	\$ 56,678.00	\$ 95,977.00	\$ (39,299.00)
I080003	Grant - Utility Child Care	\$ 35,430.00	\$ 24,092.00	\$ 11,338.00
I080005	Youth Support Program	\$ 46,850.00	\$ 1,385.00	\$ 45,465.00
I080008	Childcare Centre Income	\$ 23,833.00	\$ 29,841.00	\$ (6,008.00)
I114172	Contrb to NG Recreation Officer	\$ 20,000.00		\$ 20,000.00
I114480	State Grant- Sports Club	\$ 250,000.00		\$ 250,000.00
I114481	Cwlth Grant- Sports Club	\$ 500,000.00		\$ 500,000.00
I116412	Grant - Telecentre Equip	\$ 15,000.00		\$ 15,000.00
I126410	Landing Fees - Airport	\$ 27,500.00	\$ 54,522.00	\$ (27,022.00)
I126415	Passenger Head Tax- Airport	\$ 55,000.00	\$ 157,093.00	\$ (102,093.00)
I126440	Charge- Fuel sampling	\$ 5,500.00	\$ 10,875.00	\$ (5,375.00)
I132001	Grant - GN Heriage Trail	\$ 270,830.00		\$ 270,830.00
I132002	Contribution To Golden Gift	\$ 160,000.00	\$ 190,469.00	\$ (30,469.00)
I132003	Mining Contr to GN Trail	\$ 67,320.00		\$ 67,320.00
I136460	Contibutions to Xmas Festival	\$ 8,000.00	\$ 3,000.00	\$ 5,000.00
I136493	Grant- Old battery project	\$ 65,316.00	\$ 20,000.00	\$ 45,316.00
I136495	Contrb NG Torism Members	\$ 50,000.00	\$ 45,000.00	\$ 5,000.00
I136496	Grant - WARIS Tourism	\$ 45,654.00		\$ 45,654.00
I133410	Charges- Building Permits	\$ 8,202.00	\$ 105,433.00	\$ (97,231.00)
I141450	Charges Private Works	\$ 7,333.00	\$ 31,711.00	\$ (24,378.00)
I144451	Insurance Recoveries- W/Comp	\$ 1,918.00	\$ 44,920.00	\$ (43,002.00)
I144456	Diesel Fuel rebate	\$ 34,833.00	\$ 13,968.00	\$ 20,865.00
E041110	Refreshments & Receptions	\$ 17,191.00	\$ 24,061.00	\$ 6,870.00
E052010	Dog Control Expenses	\$ 22,382.00	\$ 2,208.00	\$ (20,174.00)
E080005	Childcare Salaries	\$ 66,733.00	\$ 58,796.00	\$ (7,937.00)
E080009	Childcare Centre - Other	\$ 18,333.00	\$ 12,663.00	\$ (5,670.00)
E091035	Maintenance -lot240 Hoover st	\$ 3,891.00	\$ 11,134.00	\$ 7,243.00
E091039	Maintenance- lot 289 Q/Vict st	\$ 3,850.00	\$ 12,697.00	\$ 8,847.00
E091040	Maintenance- lot 229 Hoover St	\$ 16,112.00	\$ 9,987.00	\$ (6,125.00)
E091048	Maintenance - lot 294 Queen Vict	\$ -	\$ 6,387.00	\$ 6,387.00
E101020	Refuse Collection- Domestic	\$ 47,200.00	\$ 75,368.00	\$ 28,168.00
E113050	Sports Grants -Leonora	\$ 40,000.00	\$ 24,257.00	\$ (15,743.00)
E113070	Oval Maintenance	\$ 67,833.00	\$ 56,825.00	\$ (11,008.00)

E113092	Pool maintenance	\$	170,000.00	\$	92,915.00	\$	(77,085.00)
E113095	NG Recreation Officer - Salaries	\$	47,667.00	\$	24,104.00	\$	(23,563.00)
E113097	NG Recreation Officer - Other	\$	34,016.00	\$	17,732.00	\$	(16,284.00)
E113098	Indigenous Scholarship Salaries	\$	9,348.00	\$	-	\$	(9,348.00)
E113100	People Development Course	\$	15,390.00	\$	9,947.00	\$	(5,443.00)
E114290	Salaries & Wages - Rec Centre	\$	63,077.00	\$	34,826.00	\$	(28,251.00)
E114294	Maintenance- Recreation Centre	\$	32,083.00	\$	4,456.00	\$	(27,627.00)
E116022	Telecentre Wages	\$	22,917.00	\$	35,154.00	\$	12,237.00
E116025	Telecentre Equipment	\$	10,000.00	\$	135.00	\$	(9,865.00)
E122040	Road Maintenance	\$	781,135.00	\$	801,881.00	\$	20,746.00
E122120	Depot Maintenance	\$	56,833.00	\$	46,108.00	\$	(10,725.00)
E122160	Street Cleaning	\$	87,083.00	\$	97,215.00	\$	10,132.00
E122180	Street Trees & watering	\$	77,917.00	\$	53,837.00	\$	(24,080.00)
E122182	Traffic Signs	\$	18,056.00	\$	6,691.00	\$	(11,365.00)
E126010	Airport Maintenance	\$	87,083.00	\$	93,341.00	\$	6,258.00
E132007	WARIS Tourist Grant	\$	46,564.00			\$	(46,564.00)
E132076	NG Tourism Working Group	\$	60,000.00	\$	15,164.00	\$	(44,836.00)
E132078	Golden Gift expense	\$	210,000.00	\$	159,425.00	\$	(50,575.00)
E1320825	Revegetation Project	\$	10,000.00	\$	4,190.00	\$	(5,810.00)
E132060	ATM Install & Run	\$	25,667.00	\$	19,807.00	\$	(5,860.00)
E170600	Roads to Recovery Exp	\$	292,078.00	\$	384,294.00	\$	92,216.00
	Replace Rubbish truck	\$	60,000.00			\$	(60,000.00)
E170622	Sports Club Construction	\$	1,000,000.00	\$	176,678.00	\$	(823,322.00)
E170524	Purchase Grader	\$	180,000.00	\$	191,000.00	\$	11,000.00
E17	Airport Runway	\$	200,000.00	\$	332,000.00	\$	132,000.00
E170531	Airport Fuel tank	\$	46,817.00	\$	82,815.00	\$	35,998.00
	NG Heritage Trail	\$	571,938.00			\$	(571,938.00)
	Purchase loader	\$	233,000.00			\$	(233,000.00)
	Purchase Prime Mover	\$	158,400.00			\$	(158,400.00)
	Purchase Foremans Ute	\$	9,000.00			\$	(9,000.00)
	Old battery project	\$	132,000.00	\$	29,072.00	\$	(102,928.00)
E170627	House Purchase - Proceeds SPQ	\$	295,771.00	\$	274,141.00	\$	21,630.00
	Transfer to Plant Reserve	\$	55,000.00			\$	(55,000.00)
						\$	<u>(1,361,584.00)</u>

**9.0 REPORTS OF OFFICERS**

**9.2 DEPUTY CHIEF EXECUTIVE OFFICER**

**9.2 (B) ACCOUNTS FOR PAYMENT**

**SUBMISSION TO:** Meeting of Council  
Meeting Date: 17<sup>th</sup> June, 2008

**AGENDA REFERENCE:** 9.2 (B) JUNE 08

**SUBJECT:** Accounts for Payment

**AUTHOR:** John Francis Rowe

**OFFICER:** Deputy Chief Executive Officer

**INTEREST DISCLOSURE:** Nil

**DATE:** 10<sup>th</sup> June, 2008

**COMMENT:**

Attached statement consists of accounts paid by Delegated Authority represented by **Vouchers 1123 to 1226** and totalling **\$629,277.83**, and accounts paid by Council Authorisation represented by **Vouchers 1227 to 1298** and totalling **\$990,349.82**.

**RECOMMENDATION**

That accounts paid by Delegated Authority represented by **Vouchers 1123 to 1226** and totalling **\$629,277.83**, and accounts paid by Council Authorisation represented by **Vouchers 1227 to 1298** and totalling **\$990,349.82** be authorised for payment.

**VOTING REQUIREMENTS**

Simple Majority

Moved Cr Norrie

Seconded Cr Kennedy

That accounts paid by Delegated Authority represented by **Vouchers 1123 to 1226** and totalling **\$629,277.83**, and accounts paid by Council Authorisation represented by **Vouchers 1227 to 1298** and totalling **\$990,349.82** be authorised for payment.

**CARRIED (6 VOTES TO 0)**

The meeting adjourned at 10.08am for morning tea and resumed at 10.33am with attendance identical to that at Item 2.1.

Shire of Leonora

**Monthly Report - List of Accounts Paid by Delegated Authority**

Submitted to Council on 17<sup>th</sup> June, 2008

The following list of accounts has been paid under delegation, by the Chief Executive Officer, since the previous list of accounts. Vouchers numbered from 1123 to 1226.

\_\_\_\_\_  
**CHIEF EXECUTIVE OFFICER**

1123	09.05.2008	Leonora Cabinets	Wardrobes – 1 Queen Victoria St	5,000.00
1124	12.05.2008	Deputy Commissioner of Taxation	BAS April 2008	37,868.00
1125	12.05.2008	Stodarts Travel	Flights – Golden Gift 2008	5,009.69
1126	12.05.2008	Shire of Leonora – Petty Cash	Petty Cash Recoup	334.85
1127	12.05.2008	Capital Productions	Coverage Golden Gift 2008	8,850.00
1128	12.05.2008	Austral Mercantile Collections P/L	Legal Fees	9,175.36
1129	12.05.2008	Kaye Cardile	Lamb Van for Golden Gift	2,200.00
1130	13.05.2008	Stodarts Travel	Flights – Golden Gift 2008	14,481.41
1131	14.05.2008	Scrolls Nominees	Tent City for Golden Gift 2008	17,985.00
1132	14.05.2008	RSPCA	Donation – Paws Walk Day	1,000.00
1133	15.05.2008	Bunnings	Parks & Gardens	642.33
1134	15.05.2008	QK Technologies	Annual Subscription –Child Care Centre	495.00
1135	15.05.2008	Corporate Express	Stationary	1,535.73
1136	15.05.2008	Dep for Planning & Infrastructure	Registration – Rec Officer Trailer P082	16.35
1137	15.05.2008	UHY Haines Norton	Accounting Fees	430.00
1138	15.05.2008	Hocking & Company	Advertisement Fees	549.68
1139	15.05.2008	Horizon Power	Electricity Charges	445.25
1140	15.05.2008	Mr J C Kennedy	Meeting Fees, Travel/Phone Allowance	3,275.24
1141	15.05.2008	Leonora Dodgey Tyre Service	Tyre Repairs	720.00
1142	15.05.2008	Peerless Jal	Rec Centre – Cleaning Products	289.88
1143	15.05.2008	Reliance Petroleum	Fuel/Oil Charges	86,613.03
1144	15.05.2008	Slater-Gartrell Sports	Rec Centre Equipment	850.19
1145	15.05.2008	WesTrac Equipment	Parts and Repairs	3,842.11
1146	15.05.2008	Goldfields Sth East Health Region	Rent – Medical Centre	400.00
1147	15.05.2008	Reynolds Graphics	Commercial – Golden Gift 2008	385.00
1148	15.05.2008	IP Systems	Phone/Internet Usage	164.00
1149	15.05.2008	WALGA	Advertising Charges	932.40
1150	15.05.2008	Kalgoorlie Precast Concrete	Box Culverts – Darlot Road	1,572.20
1151	16.05.2008	McMahon Burnett Transport	Transport Costs	871.55
1152	16.05.2008	G W Baker	Refund on Nomination Deposit	80.00
1153	16.05.2008	W C Van Blitterswyk	Refund on Nomination Deposit	80.00
1154	19.05.2008	Harvey Norman Kalgoorlie	Leinster Telecentre – Community Grant	900.00
1155	19.05.2008	Raf Baugh	Airfare Refund – Golden Gift 2008	340.00
1156	19.05.2008	Madeline Heiner	Airfare Refund – Golden Gift 2008	340.00
1157	19.05.2008	G R Dawes	Meeting Attendance Fee & Phone Fee	3,020.00
1158	21.05.2008	Shire of Leonora	Salaries & Wages :PPE: 21.05.2008	59,736.00
1158(a)	21.05.2008	L.G.R.C.E.U	Union Fees	32.80
1158(b)	21.05.2008	Shire of Leonora	Tax/Rent: PPE: 21.05.2008	16,912.79
1159 (c)	21.05.2008	W.A.L.G.S.Plan	Superannuation – PPE: 21.05.2008	12,671.08
			<b>Sub Total</b>	<b>\$300,046.92</b>

Shire of Leonora

Monthly Report - List of Accounts Paid by Delegated Authority

Submitted to Council on the 17<sup>th</sup> June, 2008

Vouch. No.	Date	Payee's Name	Particulars	Payment Made By Delegated Authority.
			<b>Balance B/Fwd</b>	<b>\$300,046.92</b>
1158(d)	21.05.2008	Child Support Agency	Child Support – PPE: 21.05.2008	181.16
1159	21.05.2008	Paul Hoffman	Airfare Refund – Golden Gift 2008	340.00
1160	21.05.2008	Leonora Cabinets	Wardrobes – 1 Queen Victoria Street	3,420.00
1161	21.05.2008	PJ Craig	Meeting/Travelling/Phone Fees	4,288.48
1162	21.05.2008	Ross Norrie	Meeting/Travelling/Phone Fees	2,172.34
1163	21.05.2008	Advance Tourism	Consulting Fees	13,506.42
1164	21.05.2008	Airflite	Airport Maintenance	820.60
1165	22.05.2008	John Heather	Meeting/Phone Fees	1,620.00
1166	22.05.2008	Stodart's Travel	Airfares – Golden Gift 2008	813.60
1166	23.05.2008	Ross Faulkner	Medallions – Community Grant (Auskick)	149.55
1168	26.05.2008	Goldsworthy Family Trust	Health & Building Contract	6857.95
1169	27.05.2008	National Australia Bank	Cash for Golden Gift 2008	31,050.00
1170	27.05.2008	National Australia Bank	Cash - Gold Nuggets for Golden Gift 2008	2,880.00
1171	27.05.2008	Goldrush Tours	Bus Charter – Golden Gift	1,210.00
1172	27.05.2008	N G Johnson	Meeting Attendance Fees/Phone Rental	1,760.00
1173	27.05.2008	Airflite Pty Ltd	Airport Maintenance	495.00
1174	27.05.2008	ABC Shop	Community Grant Leinster Library	1,085.34
1175	27.05.2008	Leonora Motor Inn	Accommodation – Mr Norm White	93.50
1176	28.05.2008	RM Theaker Von Ziarno	Aerial Act - Golden Gift 2008	2,866.00
1177	30.05.2008	Freestyle Now	Bike Demo – Golden Gift 2008	4,600.00
1178	30.05.2008	Yates Contracting	Contract Grading	27,696.00
1179	31.05.2008	Bill Express	Online Payment Commission	0.24
1180	31.05.2008	Westnet Pty Ltf	Telecentre – General Expense	99.95
1181	31.05.2008	Esanda Finance	NG Rec Officer's Vehicle	851.50
1182	31.05.2008	National Australia Bank	Master Card Charges	6,152.43
1183	31.05.2008	Bill Express	Online Payment Commission	2.48
1184	31.05.2008	Esanda Finance	GEDC Vehicle	869.49
1185	31.05.2008	National Australia Bank	Bank Fees	78.00
1186	31.05.2008	Bill Express	Online Payment Commission	7.78
1187	31.05.2008	Bill Express	Online Payment Commission	5.24
1188	31.05.2008	Bill Express	Online Payment Commission	0.29
1189	31.05.2008	Bill Express	Online Payment Commission	27.50
1190	31.05.2008	Bill Express	Online Payment Commission	2.25
1191	31.05.2008	Bill Express	Online Payment Commission	1.87
1192	31.05.2008	Bill Express	Online Payment Commission	5.42
1193	31.05.2008	Bill Express	Online Payment Commission	5.61
1194	31.05.2008	Bill Express	Online Payment Commission	3.33
1195	31.05.2008	National Australia Bank	Bank Fees	78.00
1196	31.05.2008	Bill Express	Online Payment Commission	0.24
1197	31.05.2008	Bill Express	Online Payment Commission	1.87
1198	31.05.2008	Bill Express	Online Payment Commission	1.94
			<b>Sub Total</b>	<b>\$416,148.29</b>

Shire of Leonora

Monthly Report - List of Accounts Paid by Delegated Authority

Submitted to Council on the 17<sup>th</sup> June, 2008

Vouch. No.	Date	Payee's Name	Particulars	Payment Made By Delegated Authority.
			<b>Balance B/Fwd</b>	<b>\$416,148.29</b>
1199	31.05.2008	Bill Express	Online Payment Commission	1.53
1200	31.05.2008	Bill Express	Online Payment Commission	3.84
1201	31.05.2008	Bill Express	Online Payment Commission	4.89
1202	31.05.2008	National Australia Bank	Bank Fees	145.40
1203	31.05.2008	Bill Express	Online Payment Commission	5.80
1204	31.05.2008	National Australia Bank	Bank Fees	84.82
1205	01.06.2008	Craig Huffer	1 <sup>st</sup> - Elite Male Mile - Leonora Golden Gift	6,000.00
1206	01.06.2008	Mark Tucker	2 <sup>nd</sup> - Elite Male Mile - Leonora Golden Gift	4,000.00
1207	01.06.2008	Chris de Boer	3 <sup>rd</sup> - Elite Male Mile - Leonora Golden Gift	2,000.00
1208	01.06.2008	Emma Rilen	1 <sup>st</sup> - Elite Female Mile - Leonora Golden Gift	6,000.00
1209	01.06.2008	Veronique Molan	2 <sup>nd</sup> - Elite Female Mile - Leonora Golden Gift	4,000.00
1210	01.06.2008	Bridey Delaney	3 <sup>rd</sup> - Elite Female Mile - Leonora Golden Gift	2,000.00
1211	01.06.2008	Central Hotel	Cash for Ryan Leviskie - Leonora Golden Gift	1,000.00
1212	01.06.2008	Leanne Gilchrist	Leonora Golden Gift	4,000.00
1213	01.06.2008	Rafel Baugh	Leonora Golden Gift	1,310.00
1214	03.06.2008	Central Hotel	Cash for Prize Money - Jody Brownley - LGG	500.00
1215	04.06.2008	Shire of Leonora	Salaries & Wages: PPE: 04.06.08	36,328.00
1215(a)	04.06.2008	L.G.R.E.U.	Union Fees	32.80
1215(b)	04.06.2008	Shire of Leonora	Tax/Rent - PPE: 04.06.2008	12,412.55
1215(c)	04.06.2008	W.A.L.G.S.P.	Superannuation - PPE: 04.06.2008	69,864.82
1215(d)	04.06.2008	Child Support Agency	Child Support - PPE: 04.06.2008	181.16
1215(e)	04.06.2008	Shire of Leonora	Travis Young - Inv No: 647	280.00
1216	04.06.2008	WA Clay Target Assoc.	Clay Targets	3,965.80
1217	05.06.2008	Daniel James	Horse Shore - Leonora Golden Gift (D/D)	5,450.00
1218	05.06.2008	VIP Entertainment	Entertainment - Leonora Gold Gift (D/D)	350.00
1219	05.06.2008	Builders Registration Board	Builders Registration Fees	157.50
1220	05.06.2008	B.C.I.T.F.	BCITF Fees	12,183.79
1221	05.06.2008	NT Link	Refund - Overpayment on Inv No: 424	28.64
1222	06.06.2008	Leonora Cabinets	Child Care Centre Maintenance	761.00
1223	06.06.2008	Ashton Admore Pty	Stage Hire for Leonora Golden Gift (D/D)	32,430.20
1224	09.06.2008	Australian Taxation Office	BAS - May 2008	5,719.00
1225	10.06.2008	Horizon Power	Electricity Usage	1,648.00
1226	10.06.2008	Leonora Dodgey Tyre Service	Tyre Repairs	280.00
			<b>GRAND TOTAL</b>	<b>\$629,277.83</b>



Shire of Leonora

Monthly Report - List of Accounts Paid by Authorisation of Council

Submitted to Council on the 17<sup>th</sup> June, 2008

Vouchers numbered from 1227 to 1298 and direct bank transactions totaling \$990,349.82 submitted to each member of the Council on Tuesday 17<sup>th</sup> June, 2008 have been checked and are fully supported by vouchers and duly certified invoices with checks being carried out as to prices, computations and costing.

CHIEF EXECUTIVE OFFICER

1227	10.06.2008	West Australian Football Development	Auskick Packs	1,300.00
1228	10.06.2008	APD Pest Control	Plant Control	1,102.00
1229	10.06.2008	BT & MA Salmon	Street Cleaning	2,523.50
1230	10.06.2008	Bah Hennekers	Air conditioning Maintenance	5,342.70
1231	10.06.2008	Bluescope Distribution	Depot Maintenance	563.93
1232	10.06.2008	Bridgestone	Tyres	2,616.90
1233	10.06.2008	Canning Pool & Pump	Pool Maintenance – 1 Queen Vic	65.95
1234	10.06.2008	Central Hotel	Accommodation & Meals	1,203.00
1235	10.06.2008	Eagle Petroleum	Fuel Card Charges	1,519.69
1236	10.06.2008	Enesar Pty Ltd	Aerodrome Consulting Fees	5,016.00
1237	10.06.2008	Earth Australia	Maintenance – Old Agnew Road	7,260.00
1238	10.06.2008	Forman Bros	Maintenance & Repairs	1,567.50
1239	10.06.2008	Fitz Gerald Strategies	Management Services	1,779.50
1240	10.06.2008	Filters Plus	Depot Maintenance	757.36
1241	10.06.2008	Goldline Distributors	Information Centre Supplies	141.16
1242	10.06.2008	Grovebrook Transport	Parts and Repairs	1,079.91
1243	10.06.2008	Goldfields Sign Works	Medals – Golden Gift 2008	349.60
1244	10.06.2008	Gwalia Historical Association	Accommodation – Golden Gift 2008	680.00
1245	10.06.2008	Goldfields Commercial Security	Security Monitoring Charges	778.80
1246	10.06.2008	Golden West Network	Airtime – Golden Gift 2008	5,550.00
1247	10.06.2008	SJ & JA Heather	Centrelink Rent June 08	476.63
1248	10.06.2008	Hugall & Hoile	Cemetery Maintenance	492.82
1249	10.06.2008	Harvey Norman Kalgoorlie	Water Filters – Child Care Centre	119.80
1250	10.06.2008	Holmkirk Pty Ltd	Roadworks – Weebo Road	2,904.00
1251	10.06.2008	Jason Signmakers	Road Signs	3,239.94
1252	10.06.2008	Johnson Gold Partnership	Grave Excavation	275.00
1253	10.06.2008	Integral Management Info Systems	Software Subscription – LG Rates	660.00
1254	10.06.2008	Kalaire Pty Ltd	Air conditioner Purchase	2,350.00
1255	10.06.2008	Kenyon & Company Pty Ltd	Depot Maintenance	436.54
1256	10.06.2008	Kalgoorlie Boulder Racing Club	Race Meeting – Golden Gift 2008	660.00
1257	10.06.2008	L.C.T.C.	Sponsorship	300.00
1258	10.06.2008	Leonora Roadhouse	Fuel Charges	63.97
1259	10.06.2008	Looranah Pty Ltd	Emergency Risk Management	34,600.00
1260	10.06.2008	Leonora Post Office	Postal Charges	375.71
1261	10.06.2008	Landgate	Mining Tenements	678.60
1262	10.06.2008	Modern Teaching Aids	Child Care Centre Equipment	867.35
1263	10.06.2008	Mackay Projects Pty Ltd	Engineering Services	13,898.50
1264	10.06.2008	McMahaon Burnett Transport	Freight Charges	5,482.31
1265	10.06.2008	Natale Security Services	Security – Golden Gift 2008	22,319.23
			<b>Sub Total</b>	<b>\$131,397.90</b>



## **9.0 REPORTS OF OFFICERS**

### **9.2 DEPUTY CHIEF EXECUTIVE OFFICER**

#### **9.2(C) PLAN FOR THE FUTURE OF THE DISTRICT**

**SUBMISSION TO:** Meeting of Council  
Meeting Date: 17<sup>th</sup> June, 2008

**AGENDA REFERENCE:** 9.2 (C) JUNE 08

**SUBJECT:** Plan for the Future of the District

**LOCATION / ADDRESS:** Not applicable

**NAME OF APPLICANT:** Not applicable

**FILE REFERENCE:** Principal Activity Plan 1.38

#### **AUTHOR, DISCLOSURE OF ANY INTEREST AND DATE OF REPORT**

**NAME:** John Francis Rowe

**OFFICER:** Deputy Chief Executive Officer

**INTEREST DISCLOSURE:** Nil

**DATE:** 5<sup>th</sup> June, 2008.

#### **BACKGROUND**

Section 5.57 of the Local Government Act requires that Local Government each financial year prepare a plan for the next 2 (two) or more financial years.

The next plan for the years 1<sup>st</sup> July 2008 until 30<sup>th</sup> June 2010 has been prepared and was presented at the April Meeting. The Plan was then advertised with public submissions being invited. The submission period closed on the 2<sup>nd</sup> June, 2008 with no submissions being received.

#### **STATUTORY ENVIRONMENT**

Section 5.58 of the Local Government Act requires Council to then consider any submissions received and accept the plan with or without modification.

#### **POLICY IMPLICATIONS**

The draft plan adheres to all applicable Council policies.

#### **FINANCIAL IMPLICATIONS**

The plan does not bind Council financially, however will form the basis of Council's 2008/2009 budget and any significant variations to this plan should be explained in detail.

#### **STRATEGIC IMPLICATIONS**

As Council has now adopted a Strategic Plan, due recognisance of that plan has been made in the preparation of this plan.

#### **RECOMMENDATION**

That the draft Plan for the Future of the District 2008 - 2010 as presented be adopted.

**VOTING REQUIREMENTS**

Simple majority.

**Moved Cr Craig**

**Seconded Cr Norrie**

**That the draft Plan for the Future of the District 2008 - 2010 as presented be adopted.**

**CARRIED (6 VOTES TO 0)**

**9.3 ENVIRONMENTAL HEALTH AND BUILDING OFFICER**

Nil

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

Nil

**A. ELECTED MEMBERS**

Nil

**B. OFFICERS**

Nil

**11.0 NEXT MEETING**

15<sup>th</sup> July, 2008 at the Council Chambers Leonora.

**12.0 CLOSURE OF MEETING**

Cr Carter declared the meeting closed at 10.41am.